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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 31-DEC-21 TO 31-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ST. OF MISSOURI
PAY	0.00	-1.17	0.00	0.00	0.01	0.00	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.00	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	COUNTY GENERAL
PAY	0.00	-7.79	0.00	0.00	0.08	0.04	-7.67	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	0.00	-7.79	0.00	0.00	0.08	0.04	-7.67	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	COUNTY HEALTH FUND
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CO. PARK MAINT.
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY BOND RETIRE
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	0.00	-1.09	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<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	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	0.00	-4.09	0.00	0.00	0.04	0.02	-4.03	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ST L COMM COLL
PAY	0.00	-8.58	0.00	0.00	0.09	0.04	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	0.00	-8.58	0.00	0.00	0.09	0.04	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	SPEC SCH DIST
PAY	0.00	-39.47	0.00	0.00	0.39	0.20	-38.88	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	0.00	-39.47	0.00	0.00	0.39	0.20	-38.88	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	MET ZOO MUS DIST
PAY	0.00	-10.46	0.00	0.00	0.10	0.05	-10.31	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	0.00	-10.46	0.00	0.00	0.10	0.05	-10.31	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	COUNTY LIBRARY
PAY	0.00	-6.75	0.00	0.00	0.07	0.03	-6.65	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	0.00	-6.75	0.00	0.00	0.07	0.03	-6.65	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.99	0.00	0.00	0.00	0.00	254.99	SCH-JENNINGS
PAY	0.00	-254.99	0.00	0.00	2.55	1.27	-251.17	
TOT	0.00	0.00	0.00	0.00	2.55	1.27	3.82	
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ADJ	0.00	254.99	0.00	0.00	0.00	0.00	254.99	AUTH TOTAL
PAY	0.00	-254.99	0.00	0.00	2.55	1.27	-251.17	
TOT	0.00	0.00	0.00	0.00	2.55	1.27	3.82	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	METRO SEWER DIST
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-MALINE CR
PAY	0.00	-3.90	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	0.00	-3.90	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	CTY-JENNINGS
PAY	0.00	-48.54	0.00	0.00	0.49	0.24	-47.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>0.73</b>	
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	0.00	-48.54	0.00	0.00	0.49	0.24	-47.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>0.73</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	DEV. DISABILITY-PRO
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	

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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	-3.99	0.00	0.00	-3.99	COMMISSION
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
<hr/>								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
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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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-UNIVERSITY CTY
PAY	0.00	-18.69	0.00	0.00	0.19	0.00	-18.50	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
<hr/>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	0.00	-18.69	0.00	0.00	0.19	0.00	-18.50	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	COMMISSION
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 31-DEC-21 TO 31-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,162.03	0.00	0.00	0.00	0.00	0.00	-13,162.03	ST. OF MISSOURI
TOT	-13,162.03	0.00	0.00	0.00	0.00	0.00	-13,162.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-1.18	-0.50	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-222.85	0.00	0.00	0.00	0.00	0.00	-222.85	ST. OF MISSOURI
TOT	-222.85	0.00	0.00	0.00	0.00	0.00	-222.85	
ADJ	-13,384.88	0.50	0.00	0.00	0.00	0.00	-13,384.38	<b>AUTH TOTAL</b>
PAY	-1.18	-0.50	0.00	0.00	0.02	0.00	-1.66	
TOT	-13,386.06	0.00	0.00	0.00	0.02	0.00	-13,386.04	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91,695.03	0.00	0.00	0.00	0.00	0.00	-91,695.03	COUNTY GENERAL
TOT	-91,695.03	0.00	0.00	0.00	0.00	0.00	-91,695.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	COUNTY GENERAL
PAY	-8.09	-3.40	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.09	0.00	0.00	0.00	0.11	0.06	-7.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,552.39	0.00	0.00	0.00	0.00	0.00	-1,552.39	COUNTY GENERAL
TOT	-1,552.39	0.00	0.00	0.00	0.00	0.00	-1,552.39	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-2,266.86	0.00	0.00	-2,266.86	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,266.86	0.00	0.00	-2,266.86	
ADJ	-93,247.42	3.40	0.00	-2,266.86	0.00	0.00	-95,510.88	<b>AUTH TOTAL</b>
PAY	-8.09	-3.40	0.00	0.00	0.11	0.06	-11.32	
TOT	-93,255.51	0.00	0.00	-2,266.86	0.11	0.06	-95,522.20	

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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	-61,422.90	0.00	0.00	0.00	0.00	0.00	-61,422.90	COUNTY HEALTH FUND
TOT	-61,422.90	0.00	0.00	0.00	0.00	0.00	-61,422.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	COUNTY HEALTH FUND
PAY	-5.42	-2.28	0.00	0.00	0.07	0.04	-7.59	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,039.92	0.00	0.00	0.00	0.00	0.00	-1,039.92	COUNTY HEALTH FUND
TOT	-1,039.92	0.00	0.00	0.00	0.00	0.00	-1,039.92	
ADJ	-62,462.82	2.28	0.00	0.00	0.00	0.00	-62,460.54	<b>AUTH TOTAL</b>
PAY	-5.42	-2.28	0.00	0.00	0.07	0.04	-7.59	
TOT	-62,468.24	0.00	0.00	0.00	0.07	0.04	-62,468.13	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,937.36	0.00	0.00	0.00	0.00	0.00	-21,937.36	CO. PARK MAINT.
TOT	-21,937.36	0.00	0.00	0.00	0.00	0.00	-21,937.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CO. PARK MAINT.
PAY	-1.93	-0.81	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-371.45	0.00	0.00	0.00	0.00	0.00	-371.45	CO. PARK MAINT.
TOT	-371.45	0.00	0.00	0.00	0.00	0.00	-371.45	
ADJ	-22,308.81	0.81	0.00	0.00	0.00	0.00	-22,308.00	<b>AUTH TOTAL</b>
PAY	-1.93	-0.81	0.00	0.00	0.03	0.01	-2.70	
TOT	-22,310.74	0.00	0.00	0.00	0.03	0.01	-22,310.70	



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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	-8,336.04	0.00	0.00	0.00	0.00	0.00	-8,336.04	COUNTY BOND RETIRE
TOT	-8,336.04	0.00	0.00	0.00	0.00	0.00	-8,336.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY BOND RETIRE
PAY	-0.75	-0.31	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-141.14	0.00	0.00	0.00	0.00	0.00	-141.14	COUNTY BOND RETIRE
TOT	-141.14	0.00	0.00	0.00	0.00	0.00	-141.14	
ADJ	-8,477.18	0.31	0.00	0.00	0.00	0.00	-8,476.87	AUTH TOTAL
PAY	-0.75	-0.31	0.00	0.00	0.01	0.00	-1.05	
TOT	-8,477.93	0.00	0.00	0.00	0.01	0.00	-8,477.92	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,894.64	0.00	0.00	0.00	0.00	0.00	-12,894.64	ROAD & BRIDGE
TOT	-12,894.64	0.00	0.00	0.00	0.00	0.00	-12,894.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-122.48	0.00	0.00	0.00	0.00	0.00	-122.48	ROAD & BRIDGE
TOT	-122.48	0.00	0.00	0.00	0.00	0.00	-122.48	
ADJ	-13,017.12	0.00	0.00	0.00	0.00	0.00	-13,017.12	AUTH TOTAL
TOT	-13,017.12	0.00	0.00	0.00	0.00	0.00	-13,017.12	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	ROAD & BRIDGE
TOT	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
TOT	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	







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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.90	0.00	0.00	0.00	0.00	0.00	-237.90	ROAD & BRIDGE
TOT	-237.90	0.00	0.00	0.00	0.00	0.00	-237.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	ROAD & BRIDGE
TOT	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	
ADJ	-262.36	0.00	0.00	0.00	0.00	0.00	-262.36	AUTH TOTAL
TOT	-262.36	0.00	0.00	0.00	0.00	0.00	-262.36	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,437.35	0.00	0.00	0.00	0.00	0.00	-1,437.35	ROAD & BRIDGE
TOT	-1,437.35	0.00	0.00	0.00	0.00	0.00	-1,437.35	
ADJ	-1,437.35	0.00	0.00	0.00	0.00	0.00	-1,437.35	AUTH TOTAL
TOT	-1,437.35	0.00	0.00	0.00	0.00	0.00	-1,437.35	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	ROAD & BRIDGE
TOT	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	
ADJ	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	AUTH TOTAL
TOT	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,660.36	0.00	0.00	0.00	0.00	0.00	-2,660.36	ROAD & BRIDGE
TOT	-2,660.36	0.00	0.00	0.00	0.00	0.00	-2,660.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-2,660.62	0.00	0.00	0.00	0.00	0.00	-2,660.62	AUTH TOTAL
TOT	-2,660.62	0.00	0.00	0.00	0.00	0.00	-2,660.62	













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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-333.69	0.00	0.00	0.00	0.00	0.00	-333.69	ROAD & BRIDGE
TOT	-333.69	0.00	0.00	0.00	0.00	0.00	-333.69	
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ADJ	-333.69	0.00	0.00	0.00	0.00	0.00	-333.69	AUTH TOTAL
TOT	-333.69	0.00	0.00	0.00	0.00	0.00	-333.69	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.04	0.00	0.00	0.00	0.00	0.00	-224.04	ROAD & BRIDGE
TOT	-224.04	0.00	0.00	0.00	0.00	0.00	-224.04	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
<hr/>								
ADJ	-228.17	0.00	0.00	0.00	0.00	0.00	-228.17	AUTH TOTAL
TOT	-228.17	0.00	0.00	0.00	0.00	0.00	-228.17	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	ROAD & BRIDGE
TOT	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	
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ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	AUTH TOTAL
TOT	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
TOT	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	
<hr/>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
TOT	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	ROAD & BRIDGE
TOT	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	
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ADJ	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	AUTH TOTAL
TOT	-83.51	0.00	0.00	0.00	0.00	0.00	-83.51	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.84	0.00	0.00	0.00	0.00	0.00	-115.84	ROAD & BRIDGE
TOT	-115.84	0.00	0.00	0.00	0.00	0.00	-115.84	
<hr/>								
ADJ	-115.84	0.00	0.00	0.00	0.00	0.00	-115.84	AUTH TOTAL
TOT	-115.84	0.00	0.00	0.00	0.00	0.00	-115.84	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	ROAD & BRIDGE
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
<hr/>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	ROAD & BRIDGE
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
<hr/>								
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,701.86	0.00	0.00	0.00	0.00	0.00	-1,701.86	ROAD & BRIDGE
TOT	-1,701.86	0.00	0.00	0.00	0.00	0.00	-1,701.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	ROAD & BRIDGE
TOT	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	
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ADJ	-1,719.51	0.00	0.00	0.00	0.00	0.00	-1,719.51	AUTH TOTAL
TOT	-1,719.51	0.00	0.00	0.00	0.00	0.00	-1,719.51	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,781.79	0.00	0.00	0.00	0.00	0.00	-3,781.79	ROAD & BRIDGE
TOT	-3,781.79	0.00	0.00	0.00	0.00	0.00	-3,781.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-585.40	0.00	0.00	0.00	0.00	0.00	-585.40	ROAD & BRIDGE
TOT	-585.40	0.00	0.00	0.00	0.00	0.00	-585.40	
<hr/>								
ADJ	-4,367.19	0.00	0.00	0.00	0.00	0.00	-4,367.19	AUTH TOTAL
TOT	-4,367.19	0.00	0.00	0.00	0.00	0.00	-4,367.19	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.01	0.00	0.00	0.00	0.00	0.00	-129.01	ROAD & BRIDGE
TOT	-129.01	0.00	0.00	0.00	0.00	0.00	-129.01	
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ADJ	-129.01	0.00	0.00	0.00	0.00	0.00	-129.01	AUTH TOTAL
TOT	-129.01	0.00	0.00	0.00	0.00	0.00	-129.01	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-580.57	0.00	0.00	0.00	0.00	0.00	-580.57	ROAD & BRIDGE
TOT	-580.57	0.00	0.00	0.00	0.00	0.00	-580.57	
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ADJ	-580.57	0.00	0.00	0.00	0.00	0.00	-580.57	AUTH TOTAL
TOT	-580.57	0.00	0.00	0.00	0.00	0.00	-580.57	
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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	-95,468.99	0.00	0.00	0.00	0.00	0.00	-95,468.99	ST L COMM COLL
TOT	-95,468.99	0.00	0.00	0.00	0.00	0.00	-95,468.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ST L COMM COLL
PAY	-8.55	-3.59	0.00	0.00	0.13	0.06	-11.95	
TOT	-8.55	0.00	0.00	0.00	0.13	0.06	-8.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,616.36	0.00	0.00	0.00	0.00	0.00	-1,616.36	ST L COMM COLL
TOT	-1,616.36	0.00	0.00	0.00	0.00	0.00	-1,616.36	
ADJ	-97,085.35	3.59	0.00	0.00	0.00	0.00	-97,081.76	<b>AUTH TOTAL</b>
PAY	-8.55	-3.59	0.00	0.00	0.13	0.06	-11.95	
TOT	-97,093.90	0.00	0.00	0.00	0.13	0.06	-97,093.71	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-541,750.52	0.00	0.00	0.00	0.00	0.00	-541,750.52	SPEC SCH DIST
TOT	-541,750.52	0.00	0.00	0.00	0.00	0.00	-541,750.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SPEC SCH DIST
PAY	-48.53	-20.38	0.00	0.00	0.69	0.34	-67.88	
TOT	-48.53	0.00	0.00	0.00	0.69	0.34	-47.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,172.19	0.00	0.00	0.00	0.00	0.00	-9,172.19	SPEC SCH DIST
TOT	-9,172.19	0.00	0.00	0.00	0.00	0.00	-9,172.19	
ADJ	-550,922.71	20.38	0.00	0.00	0.00	0.00	-550,902.33	<b>AUTH TOTAL</b>
PAY	-48.53	-20.38	0.00	0.00	0.69	0.34	-67.88	
TOT	-550,971.24	0.00	0.00	0.00	0.69	0.34	-550,970.21	

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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	-121,836.91	0.00	0.00	0.00	0.00	0.00	-121,836.91	MET ZOO MUS DIST
TOT	-121,836.91	0.00	0.00	0.00	0.00	0.00	-121,836.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	MET ZOO MUS DIST
PAY	-10.91	-4.58	0.00	0.00	0.16	0.07	-15.26	
TOT	-10.91	0.00	0.00	0.00	0.16	0.07	-10.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,062.76	0.00	0.00	0.00	0.00	0.00	-2,062.76	MET ZOO MUS DIST
TOT	-2,062.76	0.00	0.00	0.00	0.00	0.00	-2,062.76	
ADJ	-123,899.67	4.58	0.00	0.00	0.00	0.00	-123,895.09	<b>AUTH TOTAL</b>
PAY	-10.91	-4.58	0.00	0.00	0.16	0.07	-15.26	
TOT	-123,910.58	0.00	0.00	0.00	0.16	0.07	-123,910.35	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84,034.87	0.00	0.00	0.00	0.00	0.00	-84,034.87	COUNTY LIBRARY
TOT	-84,034.87	0.00	0.00	0.00	0.00	0.00	-84,034.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	COUNTY LIBRARY
PAY	-9.67	-4.06	0.00	0.00	0.14	0.07	-13.52	
TOT	-9.67	0.00	0.00	0.00	0.14	0.07	-9.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,658.04	0.00	0.00	0.00	0.00	0.00	-1,658.04	COUNTY LIBRARY
TOT	-1,658.04	0.00	0.00	0.00	0.00	0.00	-1,658.04	
ADJ	-85,692.91	4.06	0.00	0.00	0.00	0.00	-85,688.85	<b>AUTH TOTAL</b>
PAY	-9.67	-4.06	0.00	0.00	0.14	0.07	-13.52	
TOT	-85,702.58	0.00	0.00	0.00	0.14	0.07	-85,702.37	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,011.58	0.00	0.00	0.00	0.00	0.00	-3,011.58	FERGUSON LIBRARY
TOT	-3,011.58	0.00	0.00	0.00	0.00	0.00	-3,011.58	
ADJ	-3,011.58	0.00	0.00	0.00	0.00	0.00	-3,011.58	<b>AUTH TOTAL</b>
TOT	-3,011.58	0.00	0.00	0.00	0.00	0.00	-3,011.58	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,609.06	0.00	0.00	0.00	0.00	0.00	-1,609.06	MAPLEWOOD LIBRARY
TOT	-1,609.06	0.00	0.00	0.00	0.00	0.00	-1,609.06	
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ADJ	-1,609.06	0.00	0.00	0.00	0.00	0.00	-1,609.06	AUTH TOTAL
TOT	-1,609.06	0.00	0.00	0.00	0.00	0.00	-1,609.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,844.06	0.00	0.00	0.00	0.00	0.00	-2,844.06	KIRKWOOD LIBRARY
TOT	-2,844.06	0.00	0.00	0.00	0.00	0.00	-2,844.06	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	KIRKWOOD LIBRARY
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
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ADJ	-2,847.01	0.00	0.00	0.00	0.00	0.00	-2,847.01	AUTH TOTAL
TOT	-2,847.01	0.00	0.00	0.00	0.00	0.00	-2,847.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.67	0.00	0.00	0.00	0.00	0.00	-200.67	VALLEY PARK LIBRAR
TOT	-200.67	0.00	0.00	0.00	0.00	0.00	-200.67	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	VALLEY PARK LIBRAR
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
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ADJ	-206.13	0.00	0.00	0.00	0.00	0.00	-206.13	AUTH TOTAL
TOT	-206.13	0.00	0.00	0.00	0.00	0.00	-206.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-898.96	0.00	0.00	0.00	0.00	0.00	-898.96	ROCK HILL LIBRARY
TOT	-898.96	0.00	0.00	0.00	0.00	0.00	-898.96	
<hr/>								
ADJ	-898.96	0.00	0.00	0.00	0.00	0.00	-898.96	AUTH TOTAL
TOT	-898.96	0.00	0.00	0.00	0.00	0.00	-898.96	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,295.76	0.00	0.00	0.00	0.00	0.00	-1,295.76	WEBSTER LIBRARY
TOT	-1,295.76	0.00	0.00	0.00	0.00	0.00	-1,295.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	WEBSTER LIBRARY
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
ADJ	-1,301.59	0.00	0.00	0.00	0.00	0.00	-1,301.59	AUTH TOTAL
TOT	-1,301.59	0.00	0.00	0.00	0.00	0.00	-1,301.59	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,475.52	0.00	0.00	0.00	0.00	0.00	-6,475.52	UNIVERSITY CITY LIB
TOT	-6,475.52	0.00	0.00	0.00	0.00	0.00	-6,475.52	
ADJ	-6,475.52	0.00	0.00	0.00	0.00	0.00	-6,475.52	AUTH TOTAL
TOT	-6,475.52	0.00	0.00	0.00	0.00	0.00	-6,475.52	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.87	0.00	0.00	0.00	0.00	0.00	-897.87	RICHMOND HEIGHTS PU
TOT	-897.87	0.00	0.00	0.00	0.00	0.00	-897.87	
ADJ	-897.87	0.00	0.00	0.00	0.00	0.00	-897.87	AUTH TOTAL
TOT	-897.87	0.00	0.00	0.00	0.00	0.00	-897.87	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45,454.87	0.00	0.00	0.00	0.00	0.00	-45,454.87	SCH-AFFTON
TOT	-45,454.87	0.00	0.00	0.00	0.00	0.00	-45,454.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-435.53	0.00	0.00	0.00	0.00	0.00	-435.53	SCH-AFFTON
TOT	-435.53	0.00	0.00	0.00	0.00	0.00	-435.53	
ADJ	-45,890.40	0.00	0.00	0.00	0.00	0.00	-45,890.40	AUTH TOTAL
TOT	-45,890.40	0.00	0.00	0.00	0.00	0.00	-45,890.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,699.98	0.00	0.00	0.00	0.00	0.00	-17,699.98	SCH-BAYLESS
TOT	-17,699.98	0.00	0.00	0.00	0.00	0.00	-17,699.98	
ADJ	-17,699.98	0.00	0.00	0.00	0.00	0.00	-17,699.98	AUTH TOTAL
TOT	-17,699.98	0.00	0.00	0.00	0.00	0.00	-17,699.98	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,828.68	0.00	0.00	0.00	0.00	0.00	-21,828.68	SCH-BRENTWOOD
TOT	-21,828.68	0.00	0.00	0.00	0.00	0.00	-21,828.68	
ADJ	-21,828.68	0.00	0.00	0.00	0.00	0.00	-21,828.68	AUTH TOTAL
TOT	-21,828.68	0.00	0.00	0.00	0.00	0.00	-21,828.68	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,239.40	0.00	0.00	0.00	0.00	0.00	-31,239.40	SCH-CLAYTON
TOT	-31,239.40	0.00	0.00	0.00	0.00	0.00	-31,239.40	
ADJ	-31,239.40	0.00	0.00	0.00	0.00	0.00	-31,239.40	AUTH TOTAL
TOT	-31,239.40	0.00	0.00	0.00	0.00	0.00	-31,239.40	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193,589.87	0.00	0.00	0.00	0.00	0.00	-193,589.87	SCH-PARKWAY
TOT	-193,589.87	0.00	0.00	0.00	0.00	0.00	-193,589.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-136.99	0.00	0.00	0.00	0.00	0.00	-136.99	SCH-PARKWAY
TOT	-136.99	0.00	0.00	0.00	0.00	0.00	-136.99	
ADJ	-193,726.86	0.00	0.00	0.00	0.00	0.00	-193,726.86	AUTH TOTAL
TOT	-193,726.86	0.00	0.00	0.00	0.00	0.00	-193,726.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222,525.68	0.00	0.00	0.00	0.00	0.00	-222,525.68	SCH-ROCKWOOD
TOT	-222,525.68	0.00	0.00	0.00	0.00	0.00	-222,525.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26,669.39	0.00	0.00	0.00	0.00	0.00	-26,669.39	SCH-ROCKWOOD
TOT	-26,669.39	0.00	0.00	0.00	0.00	0.00	-26,669.39	
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ADJ	-249,195.07	0.00	0.00	0.00	0.00	0.00	-249,195.07	AUTH TOTAL
TOT	-249,195.07	0.00	0.00	0.00	0.00	0.00	-249,195.07	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231,160.33	0.00	0.00	0.00	0.00	0.00	-231,160.33	SCH-FERG-FLOR
TOT	-231,160.33	0.00	0.00	0.00	0.00	0.00	-231,160.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	SCH-FERG-FLOR
TOT	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	
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ADJ	-231,173.98	0.00	0.00	0.00	0.00	0.00	-231,173.98	AUTH TOTAL
TOT	-231,173.98	0.00	0.00	0.00	0.00	0.00	-231,173.98	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-830.14	0.00	0.00	0.00	0.00	0.00	-830.14	SCH-MERAMEC VALLEY
TOT	-830.14	0.00	0.00	0.00	0.00	0.00	-830.14	
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ADJ	-830.14	0.00	0.00	0.00	0.00	0.00	-830.14	AUTH TOTAL
TOT	-830.14	0.00	0.00	0.00	0.00	0.00	-830.14	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22,315.10	0.00	0.00	0.00	0.00	0.00	-22,315.10	SCH-HANCOCK
TOT	-22,315.10	0.00	0.00	0.00	0.00	0.00	-22,315.10	
<hr/>								
ADJ	-22,315.10	0.00	0.00	0.00	0.00	0.00	-22,315.10	AUTH TOTAL
TOT	-22,315.10	0.00	0.00	0.00	0.00	0.00	-22,315.10	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65,558.21	0.00	0.00	0.00	0.00	0.00	-65,558.21	SCH-JENNINGS
TOT	-65,558.21	0.00	0.00	0.00	0.00	0.00	-65,558.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	SCH-JENNINGS
PAY	-257.03	-107.95	0.00	0.00	3.65	1.83	-359.50	
TOT	-257.03	0.00	0.00	0.00	3.65	1.83	-251.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-173.80	0.00	0.00	0.00	0.00	0.00	-173.80	SCH-JENNINGS
TOT	-173.80	0.00	0.00	0.00	0.00	0.00	-173.80	
ADJ	-65,732.01	107.95	0.00	0.00	0.00	0.00	-65,624.06	<b>AUTH TOTAL</b>
PAY	-257.03	-107.95	0.00	0.00	3.65	1.83	-359.50	
TOT	-65,989.04	0.00	0.00	0.00	3.65	1.83	-65,983.56	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54,012.86	0.00	0.00	0.00	0.00	0.00	-54,012.86	SCH-KIRKWOOD
TOT	-54,012.86	0.00	0.00	0.00	0.00	0.00	-54,012.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.54	0.00	0.00	0.00	0.00	0.00	-40.54	SCH-KIRKWOOD
TOT	-40.54	0.00	0.00	0.00	0.00	0.00	-40.54	
ADJ	-54,053.40	0.00	0.00	0.00	0.00	0.00	-54,053.40	<b>AUTH TOTAL</b>
TOT	-54,053.40	0.00	0.00	0.00	0.00	0.00	-54,053.40	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,515.20	0.00	0.00	0.00	0.00	0.00	-28,515.20	SCH-LADUE
TOT	-28,515.20	0.00	0.00	0.00	0.00	0.00	-28,515.20	
ADJ	-28,515.20	0.00	0.00	0.00	0.00	0.00	-28,515.20	<b>AUTH TOTAL</b>
TOT	-28,515.20	0.00	0.00	0.00	0.00	0.00	-28,515.20	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37,553.10	0.00	0.00	0.00	0.00	0.00	-37,553.10	SCH-MAPLEWOOD
TOT	-37,553.10	0.00	0.00	0.00	0.00	0.00	-37,553.10	
ADJ	-37,553.10	0.00	0.00	0.00	0.00	0.00	-37,553.10	AUTH TOTAL
TOT	-37,553.10	0.00	0.00	0.00	0.00	0.00	-37,553.10	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85,756.90	0.00	0.00	0.00	0.00	0.00	-85,756.90	SCH-MEHLVILLE
TOT	-85,756.90	0.00	0.00	0.00	0.00	0.00	-85,756.90	
ADJ	-85,756.90	0.00	0.00	0.00	0.00	0.00	-85,756.90	AUTH TOTAL
TOT	-85,756.90	0.00	0.00	0.00	0.00	0.00	-85,756.90	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151,907.60	0.00	0.00	0.00	0.00	0.00	-151,907.60	SCH-NORMANDY
TOT	-151,907.60	0.00	0.00	0.00	0.00	0.00	-151,907.60	
ADJ	-151,907.60	0.00	0.00	0.00	0.00	0.00	-151,907.60	AUTH TOTAL
TOT	-151,907.60	0.00	0.00	0.00	0.00	0.00	-151,907.60	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111,535.13	0.00	0.00	0.00	0.00	0.00	-111,535.13	SCH-PATTONVILLE
TOT	-111,535.13	0.00	0.00	0.00	0.00	0.00	-111,535.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,511.68	0.00	0.00	0.00	0.00	0.00	-1,511.68	SCH-PATTONVILLE
TOT	-1,511.68	0.00	0.00	0.00	0.00	0.00	-1,511.68	
ADJ	-113,046.81	0.00	0.00	0.00	0.00	0.00	-113,046.81	AUTH TOTAL
TOT	-113,046.81	0.00	0.00	0.00	0.00	0.00	-113,046.81	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107,071.96	0.00	0.00	0.00	0.00	0.00	-107,071.96	SCH-RITENOUR
TOT	-107,071.96	0.00	0.00	0.00	0.00	0.00	-107,071.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-160.17	0.00	0.00	0.00	0.00	0.00	-160.17	SCH-RITENOUR
TOT	-160.17	0.00	0.00	0.00	0.00	0.00	-160.17	
ADJ	-107,232.13	0.00	0.00	0.00	0.00	0.00	-107,232.13	AUTH TOTAL
TOT	-107,232.13	0.00	0.00	0.00	0.00	0.00	-107,232.13	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153,268.95	0.00	0.00	0.00	0.00	0.00	-153,268.95	SCH-RIVERVIEW GRNS
TOT	-153,268.95	0.00	0.00	0.00	0.00	0.00	-153,268.95	
ADJ	-153,268.95	0.00	0.00	0.00	0.00	0.00	-153,268.95	AUTH TOTAL
TOT	-153,268.95	0.00	0.00	0.00	0.00	0.00	-153,268.95	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139,142.42	0.00	0.00	0.00	0.00	0.00	-139,142.42	SCH-UNIVERSITY CTY
TOT	-139,142.42	0.00	0.00	0.00	0.00	0.00	-139,142.42	
ADJ	-139,142.42	0.00	0.00	0.00	0.00	0.00	-139,142.42	AUTH TOTAL
TOT	-139,142.42	0.00	0.00	0.00	0.00	0.00	-139,142.42	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,290.64	0.00	0.00	0.00	0.00	0.00	-14,290.64	SCH-VALLEY PARK
TOT	-14,290.64	0.00	0.00	0.00	0.00	0.00	-14,290.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-195.13	0.00	0.00	0.00	0.00	0.00	-195.13	SCH-VALLEY PARK
TOT	-195.13	0.00	0.00	0.00	0.00	0.00	-195.13	
ADJ	-14,485.77	0.00	0.00	0.00	0.00	0.00	-14,485.77	AUTH TOTAL
TOT	-14,485.77	0.00	0.00	0.00	0.00	0.00	-14,485.77	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48,758.18	0.00	0.00	0.00	0.00	0.00	-48,758.18	SCH-WEBSTER GROVES
TOT	-48,758.18	0.00	0.00	0.00	0.00	0.00	-48,758.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-119.89	0.00	0.00	0.00	0.00	0.00	-119.89	SCH-WEBSTER GROVES
TOT	-119.89	0.00	0.00	0.00	0.00	0.00	-119.89	
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ADJ	-48,878.07	0.00	0.00	0.00	0.00	0.00	-48,878.07	AUTH TOTAL
TOT	-48,878.07	0.00	0.00	0.00	0.00	0.00	-48,878.07	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47,992.60	0.00	0.00	0.00	0.00	0.00	-47,992.60	SCH-LINDBERGH
TOT	-47,992.60	0.00	0.00	0.00	0.00	0.00	-47,992.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-104.45	0.00	0.00	0.00	0.00	0.00	-104.45	SCH-LINDBERGH
TOT	-104.45	0.00	0.00	0.00	0.00	0.00	-104.45	
<hr/>								
ADJ	-48,097.05	0.00	0.00	0.00	0.00	0.00	-48,097.05	AUTH TOTAL
TOT	-48,097.05	0.00	0.00	0.00	0.00	0.00	-48,097.05	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-495,302.18	0.00	0.00	0.00	0.00	0.00	-495,302.18	SCH-HAZELWOOD
TOT	-495,302.18	0.00	0.00	0.00	0.00	0.00	-495,302.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,990.29	0.00	0.00	0.00	0.00	0.00	-6,990.29	SCH-HAZELWOOD
TOT	-6,990.29	0.00	0.00	0.00	0.00	0.00	-6,990.29	
<hr/>								
ADJ	-502,292.47	0.00	0.00	0.00	0.00	0.00	-502,292.47	AUTH TOTAL
TOT	-502,292.47	0.00	0.00	0.00	0.00	0.00	-502,292.47	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.44	0.00	0.00	0.00	0.00	0.00	-149.44	SEWR-NO. AFFTON
TOT	-149.44	0.00	0.00	0.00	0.00	0.00	-149.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-NO. AFFTON
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-150.53	0.00	0.00	0.00	0.00	0.00	-150.53	AUTH TOTAL
TOT	-150.53	0.00	0.00	0.00	0.00	0.00	-150.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,830.92	0.00	0.00	0.00	0.00	0.00	-1,830.92	SEWR-GRAVOIS CR.
TOT	-1,830.92	0.00	0.00	0.00	0.00	0.00	-1,830.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-GRAVOIS CR.
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
<hr/>								
ADJ	-1,833.94	0.00	0.00	0.00	0.00	0.00	-1,833.94	AUTH TOTAL
TOT	-1,833.94	0.00	0.00	0.00	0.00	0.00	-1,833.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.95	0.00	0.00	0.00	0.00	0.00	-302.95	SEWR-WELLSTON
TOT	-302.95	0.00	0.00	0.00	0.00	0.00	-302.95	
<hr/>								
ADJ	-302.95	0.00	0.00	0.00	0.00	0.00	-302.95	AUTH TOTAL
TOT	-302.95	0.00	0.00	0.00	0.00	0.00	-302.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,353.48	0.00	0.00	0.00	0.00	0.00	-1,353.48	SEWR-WATKINS CR
TOT	-1,353.48	0.00	0.00	0.00	0.00	0.00	-1,353.48	
<hr/>								
ADJ	-1,353.48	0.00	0.00	0.00	0.00	0.00	-1,353.48	AUTH TOTAL
TOT	-1,353.48	0.00	0.00	0.00	0.00	0.00	-1,353.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.56	0.00	0.00	0.00	0.00	0.00	-103.56	SEWR-LORETTA-JOP
TOT	-103.56	0.00	0.00	0.00	0.00	0.00	-103.56	
<hr/>								
ADJ	-103.56	0.00	0.00	0.00	0.00	0.00	-103.56	AUTH TOTAL
TOT	-103.56	0.00	0.00	0.00	0.00	0.00	-103.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,259.05	0.00	0.00	0.00	0.00	0.00	-3,259.05	SEWR-U.CTY STORM
TOT	-3,259.05	0.00	0.00	0.00	0.00	0.00	-3,259.05	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	SEWR-U.CTY STORM
TOT	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	
<hr/>								
ADJ	-3,273.19	0.00	0.00	0.00	0.00	0.00	-3,273.19	AUTH TOTAL
TOT	-3,273.19	0.00	0.00	0.00	0.00	0.00	-3,273.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,984.67	0.00	0.00	0.00	0.00	0.00	-7,984.67	SEWR-COLD WATER
TOT	-7,984.67	0.00	0.00	0.00	0.00	0.00	-7,984.67	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-COLD WATER
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-7,985.32	0.00	0.00	0.00	0.00	0.00	-7,985.32	AUTH TOTAL
TOT	-7,985.32	0.00	0.00	0.00	0.00	0.00	-7,985.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.26	0.00	0.00	0.00	0.00	0.00	-210.26	SEWR-SUGAR CREEK
TOT	-210.26	0.00	0.00	0.00	0.00	0.00	-210.26	
<hr/>								
ADJ	-210.26	0.00	0.00	0.00	0.00	0.00	-210.26	AUTH TOTAL
TOT	-210.26	0.00	0.00	0.00	0.00	0.00	-210.26	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,011.00	0.00	0.00	0.00	0.00	0.00	-3,011.00	SEWR-DEER CREEK
TOT	-3,011.00	0.00	0.00	0.00	0.00	0.00	-3,011.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SEWR-DEER CREEK
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
ADJ	-3,012.72	0.00	0.00	0.00	0.00	0.00	-3,012.72	AUTH TOTAL
TOT	-3,012.72	0.00	0.00	0.00	0.00	0.00	-3,012.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	SEWR-SHREWSBURY
TOT	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	
<hr/>								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
TOT	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-374.00	0.00	0.00	0.00	0.00	0.00	-374.00	SEWR-SEMINARY
TOT	-374.00	0.00	0.00	0.00	0.00	0.00	-374.00	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SEWR-SEMINARY
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
<hr/>								
ADJ	-376.99	0.00	0.00	0.00	0.00	0.00	-376.99	AUTH TOTAL
TOT	-376.99	0.00	0.00	0.00	0.00	0.00	-376.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,193.85	0.00	0.00	0.00	0.00	0.00	-13,193.85	FIRE-AFFTON
TOT	-13,193.85	0.00	0.00	0.00	0.00	0.00	-13,193.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-52.27	0.00	0.00	0.00	0.00	0.00	-52.27	FIRE-AFFTON
TOT	-52.27	0.00	0.00	0.00	0.00	0.00	-52.27	
ADJ	-13,246.12	0.00	0.00	0.00	0.00	0.00	-13,246.12	AUTH TOTAL
TOT	-13,246.12	0.00	0.00	0.00	0.00	0.00	-13,246.12	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-373.68	0.00	0.00	0.00	0.00	0.00	-373.68	FIRE-KINLOCH
TOT	-373.68	0.00	0.00	0.00	0.00	0.00	-373.68	
ADJ	-373.68	0.00	0.00	0.00	0.00	0.00	-373.68	AUTH TOTAL
TOT	-373.68	0.00	0.00	0.00	0.00	0.00	-373.68	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,446.27	0.00	0.00	0.00	0.00	0.00	-8,446.27	FIRE-LEMAY
TOT	-8,446.27	0.00	0.00	0.00	0.00	0.00	-8,446.27	
ADJ	-8,446.27	0.00	0.00	0.00	0.00	0.00	-8,446.27	AUTH TOTAL
TOT	-8,446.27	0.00	0.00	0.00	0.00	0.00	-8,446.27	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38,124.63	0.00	0.00	0.00	0.00	0.00	-38,124.63	FIRE-METRO NORTH
TOT	-38,124.63	0.00	0.00	0.00	0.00	0.00	-38,124.63	
ADJ	-38,124.63	0.00	0.00	0.00	0.00	0.00	-38,124.63	AUTH TOTAL
TOT	-38,124.63	0.00	0.00	0.00	0.00	0.00	-38,124.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55,610.48	0.00	0.00	0.00	0.00	0.00	-55,610.48	FIRE-NORTH COUNTY F
TOT	-55,610.48	0.00	0.00	0.00	0.00	0.00	-55,610.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	FIRE-NORTH COUNTY F
PAY	-97.23	-40.84	0.00	0.00	1.38	0.69	-136.00	
TOT	-97.23	0.00	0.00	0.00	1.38	0.69	-95.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-73.73	0.00	0.00	0.00	0.00	0.00	-73.73	FIRE-NORTH COUNTY F
TOT	-73.73	0.00	0.00	0.00	0.00	0.00	-73.73	
ADJ	-55,684.21	40.84	0.00	0.00	0.00	0.00	-55,643.37	<b>AUTH TOTAL</b>
PAY	-97.23	-40.84	0.00	0.00	1.38	0.69	-136.00	
TOT	-55,781.44	0.00	0.00	0.00	1.38	0.69	-55,779.37	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41,960.60	0.00	0.00	0.00	0.00	0.00	-41,960.60	FIRE-NORTHEAST AMBU
TOT	-41,960.60	0.00	0.00	0.00	0.00	0.00	-41,960.60	
ADJ	-41,960.60	0.00	0.00	0.00	0.00	0.00	-41,960.60	<b>AUTH TOTAL</b>
TOT	-41,960.60	0.00	0.00	0.00	0.00	0.00	-41,960.60	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63,167.84	0.00	0.00	0.00	0.00	0.00	-63,167.84	FIRE-FLORISSANT V
TOT	-63,167.84	0.00	0.00	0.00	0.00	0.00	-63,167.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	FIRE-FLORISSANT V
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
ADJ	-63,172.49	0.00	0.00	0.00	0.00	0.00	-63,172.49	<b>AUTH TOTAL</b>
TOT	-63,172.49	0.00	0.00	0.00	0.00	0.00	-63,172.49	

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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	-2,354.83	0.00	0.00	0.00	0.00	0.00	-2,354.83	FIRE-ROBERTSON
TOT	-2,354.83	0.00	0.00	0.00	0.00	0.00	-2,354.83	
<hr/>								
ADJ	-2,354.83	0.00	0.00	0.00	0.00	0.00	-2,354.83	AUTH TOTAL
TOT	-2,354.83	0.00	0.00	0.00	0.00	0.00	-2,354.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,802.89	0.00	0.00	0.00	0.00	0.00	-27,802.89	FIRE-MID COUNTY
TOT	-27,802.89	0.00	0.00	0.00	0.00	0.00	-27,802.89	
<hr/>								
ADJ	-27,802.89	0.00	0.00	0.00	0.00	0.00	-27,802.89	AUTH TOTAL
TOT	-27,802.89	0.00	0.00	0.00	0.00	0.00	-27,802.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,063.97	0.00	0.00	0.00	0.00	0.00	-12,063.97	FIRE-PATTONVILLE
TOT	-12,063.97	0.00	0.00	0.00	0.00	0.00	-12,063.97	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,358.46	0.00	0.00	0.00	0.00	0.00	-2,358.46	FIRE-PATTONVILLE
TOT	-2,358.46	0.00	0.00	0.00	0.00	0.00	-2,358.46	
<hr/>								
ADJ	-14,422.43	0.00	0.00	0.00	0.00	0.00	-14,422.43	AUTH TOTAL
TOT	-14,422.43	0.00	0.00	0.00	0.00	0.00	-14,422.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,814.58	0.00	0.00	0.00	0.00	0.00	-18,814.58	FIRE-MARYLAND HTS
TOT	-18,814.58	0.00	0.00	0.00	0.00	0.00	-18,814.58	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-229.26	0.00	0.00	0.00	0.00	0.00	-229.26	FIRE-MARYLAND HTS
TOT	-229.26	0.00	0.00	0.00	0.00	0.00	-229.26	
<hr/>								
ADJ	-19,043.84	0.00	0.00	0.00	0.00	0.00	-19,043.84	AUTH TOTAL
TOT	-19,043.84	0.00	0.00	0.00	0.00	0.00	-19,043.84	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44,977.56	0.00	0.00	0.00	0.00	0.00	-44,977.56	FIRE-COMMUNITY
TOT	-44,977.56	0.00	0.00	0.00	0.00	0.00	-44,977.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-65.50	0.00	0.00	0.00	0.00	0.00	-65.50	FIRE-COMMUNITY
TOT	-65.50	0.00	0.00	0.00	0.00	0.00	-65.50	
ADJ	-45,043.06	0.00	0.00	0.00	0.00	0.00	-45,043.06	AUTH TOTAL
TOT	-45,043.06	0.00	0.00	0.00	0.00	0.00	-45,043.06	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,907.54	0.00	0.00	0.00	0.00	0.00	-34,907.54	FIRE-SPANISH LAKE
TOT	-34,907.54	0.00	0.00	0.00	0.00	0.00	-34,907.54	
ADJ	-34,907.54	0.00	0.00	0.00	0.00	0.00	-34,907.54	AUTH TOTAL
TOT	-34,907.54	0.00	0.00	0.00	0.00	0.00	-34,907.54	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59,737.83	0.00	0.00	0.00	0.00	0.00	-59,737.83	FIRE-BLACK JACK
TOT	-59,737.83	0.00	0.00	0.00	0.00	0.00	-59,737.83	
ADJ	-59,737.83	0.00	0.00	0.00	0.00	0.00	-59,737.83	AUTH TOTAL
TOT	-59,737.83	0.00	0.00	0.00	0.00	0.00	-59,737.83	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,562.69	0.00	0.00	0.00	0.00	0.00	-21,562.69	FIRE-MEHLVILLE
TOT	-21,562.69	0.00	0.00	0.00	0.00	0.00	-21,562.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	FIRE-MEHLVILLE
TOT	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	
ADJ	-21,581.98	0.00	0.00	0.00	0.00	0.00	-21,581.98	AUTH TOTAL
TOT	-21,581.98	0.00	0.00	0.00	0.00	0.00	-21,581.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,664.36	0.00	0.00	0.00	0.00	0.00	-9,664.36	FIRE-WEST OVERLAND
TOT	-9,664.36	0.00	0.00	0.00	0.00	0.00	-9,664.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-241.98	0.00	0.00	0.00	0.00	0.00	-241.98	FIRE-WEST OVERLAND
TOT	-241.98	0.00	0.00	0.00	0.00	0.00	-241.98	
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ADJ	-9,906.34	0.00	0.00	0.00	0.00	0.00	-9,906.34	AUTH TOTAL
TOT	-9,906.34	0.00	0.00	0.00	0.00	0.00	-9,906.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,899.73	0.00	0.00	0.00	0.00	0.00	-17,899.73	FIRE-METRO WEST
TOT	-17,899.73	0.00	0.00	0.00	0.00	0.00	-17,899.73	
<hr/>								
ADJ	-17,899.73	0.00	0.00	0.00	0.00	0.00	-17,899.73	AUTH TOTAL
TOT	-17,899.73	0.00	0.00	0.00	0.00	0.00	-17,899.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39,078.88	0.00	0.00	0.00	0.00	0.00	-39,078.88	FIRE-MONARCH
TOT	-39,078.88	0.00	0.00	0.00	0.00	0.00	-39,078.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,619.91	0.00	0.00	0.00	0.00	0.00	-5,619.91	FIRE-MONARCH
TOT	-5,619.91	0.00	0.00	0.00	0.00	0.00	-5,619.91	
<hr/>								
ADJ	-44,698.79	0.00	0.00	0.00	0.00	0.00	-44,698.79	AUTH TOTAL
TOT	-44,698.79	0.00	0.00	0.00	0.00	0.00	-44,698.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22,992.24	0.00	0.00	0.00	0.00	0.00	-22,992.24	FIRE-CREVE COEUR
TOT	-22,992.24	0.00	0.00	0.00	0.00	0.00	-22,992.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	FIRE-CREVE COEUR
TOT	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
<hr/>								
ADJ	-23,016.14	0.00	0.00	0.00	0.00	0.00	-23,016.14	AUTH TOTAL
TOT	-23,016.14	0.00	0.00	0.00	0.00	0.00	-23,016.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,048.74	0.00	0.00	0.00	0.00	0.00	-6,048.74	FIRE-FENTON
TOT	-6,048.74	0.00	0.00	0.00	0.00	0.00	-6,048.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-223.12	0.00	0.00	0.00	0.00	0.00	-223.12	FIRE-FENTON
TOT	-223.12	0.00	0.00	0.00	0.00	0.00	-223.12	
<hr/>								
ADJ	-6,271.86	0.00	0.00	0.00	0.00	0.00	-6,271.86	AUTH TOTAL
TOT	-6,271.86	0.00	0.00	0.00	0.00	0.00	-6,271.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,502.02	0.00	0.00	0.00	0.00	0.00	-10,502.02	FIRE-WEST CO EMS
TOT	-10,502.02	0.00	0.00	0.00	0.00	0.00	-10,502.02	
<hr/>								
ADJ	-10,502.02	0.00	0.00	0.00	0.00	0.00	-10,502.02	AUTH TOTAL
TOT	-10,502.02	0.00	0.00	0.00	0.00	0.00	-10,502.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-1,193.24	0.00	0.00	0.00	0.00	0.00	-1,193.24	CTY-COUNTRY CLUB H
TOT	-1,193.24	0.00	0.00	0.00	0.00	0.00	-1,193.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-292.00	0.00	0.00	-292.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-292.00	0.00	0.00	-292.00	
ADJ	-1,193.24	0.00	0.00	-292.00	0.00	0.00	-1,485.24	AUTH TOTAL
TOT	-1,193.24	0.00	0.00	-292.00	0.00	0.00	-1,485.24	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	CTY-CRYSTAL LAKE P
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,151.63	0.00	0.00	0.00	0.00	0.00	-18,151.63	CTY-FERGUSON
TOT	-18,151.63	0.00	0.00	0.00	0.00	0.00	-18,151.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,112.50	0.00	0.00	-3,112.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,112.50	0.00	0.00	-3,112.50	
ADJ	-18,151.63	0.00	0.00	-3,112.50	0.00	0.00	-21,264.13	AUTH TOTAL
TOT	-18,151.63	0.00	0.00	-3,112.50	0.00	0.00	-21,264.13	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-563.60	0.00	0.00	0.00	0.00	0.00	-563.60	CTY-FRONTENAC
TOT	-563.60	0.00	0.00	0.00	0.00	0.00	-563.60	
ADJ	-563.60	0.00	0.00	0.00	0.00	0.00	-563.60	AUTH TOTAL
TOT	-563.60	0.00	0.00	0.00	0.00	0.00	-563.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,977.30	0.00	0.00	0.00	0.00	0.00	-11,977.30	CTY-JENNINGS
TOT	-11,977.30	0.00	0.00	0.00	0.00	0.00	-11,977.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-JENNINGS
PAY	-48.93	-20.55	0.00	0.00	0.70	0.34	-68.44	
TOT	-48.93	0.00	0.00	0.00	0.70	0.34	-47.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2.52	0.03	0.00	-2.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.52	0.03	0.00	-2.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,249.50	0.00	0.00	-3,249.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,249.50	0.00	0.00	-3,249.50	
ADJ	-11,977.30	20.55	0.00	-3,249.50	0.00	0.00	-15,206.25	AUTH TOTAL
PAY	-48.93	-20.55	0.00	-2.52	0.73	0.34	-70.93	
TOT	-12,026.23	0.00	0.00	-3,252.02	0.73	0.34	-15,277.18	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,380.03	0.00	0.00	0.00	0.00	0.00	-5,380.03	CTY-KIRKWOOD
TOT	-5,380.03	0.00	0.00	0.00	0.00	0.00	-5,380.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,870.29	0.00	0.00	-2,870.29	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,870.29	0.00	0.00	-2,870.29	
ADJ	-5,380.03	0.00	0.00	-2,870.29	0.00	0.00	-8,250.32	AUTH TOTAL
TOT	-5,380.03	0.00	0.00	-2,870.29	0.00	0.00	-8,250.32	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,724.48	0.00	0.00	0.00	0.00	0.00	-4,724.48	CTY-NORTHWOODS
TOT	-4,724.48	0.00	0.00	0.00	0.00	0.00	-4,724.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
ADJ	-4,724.48	0.00	0.00	-1,230.00	0.00	0.00	-5,954.48	AUTH TOTAL
TOT	-4,724.48	0.00	0.00	-1,230.00	0.00	0.00	-5,954.48	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	CTY-OAKLAND
TOT	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	
ADJ	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	AUTH TOTAL
TOT	-27.90	0.00	0.00	0.00	0.00	0.00	-27.90	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,253.68	0.00	0.00	0.00	0.00	0.00	-5,253.68	CTY-OLIVETTE
TOT	-5,253.68	0.00	0.00	0.00	0.00	0.00	-5,253.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,193.50	0.00	0.00	-1,193.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,193.50	0.00	0.00	-1,193.50	
ADJ	-5,253.68	0.00	0.00	-1,193.50	0.00	0.00	-6,447.18	AUTH TOTAL
TOT	-5,253.68	0.00	0.00	-1,193.50	0.00	0.00	-6,447.18	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,737.70	0.00	0.00	0.00	0.00	0.00	-1,737.70	CTY-OVERLAND
TOT	-1,737.70	0.00	0.00	0.00	0.00	0.00	-1,737.70	
ADJ	-1,737.70	0.00	0.00	0.00	0.00	0.00	-1,737.70	AUTH TOTAL
TOT	-1,737.70	0.00	0.00	0.00	0.00	0.00	-1,737.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,579.28	0.00	0.00	0.00	0.00	0.00	-2,579.28	CTY-RICHMOND HTS
TOT	-2,579.28	0.00	0.00	0.00	0.00	0.00	-2,579.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,534.00	0.00	0.00	-1,534.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,534.00	0.00	0.00	-1,534.00	
ADJ	-2,579.28	0.00	0.00	-1,534.00	0.00	0.00	-4,113.28	AUTH TOTAL
TOT	-2,579.28	0.00	0.00	-1,534.00	0.00	0.00	-4,113.28	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,823.24	0.00	0.00	0.00	0.00	0.00	-1,823.24	CTY-ROCK HILL
TOT	-1,823.24	0.00	0.00	0.00	0.00	0.00	-1,823.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-544.50	0.00	0.00	-544.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-544.50	0.00	0.00	-544.50	
ADJ	-1,823.24	0.00	0.00	-544.50	0.00	0.00	-2,367.74	AUTH TOTAL
TOT	-1,823.24	0.00	0.00	-544.50	0.00	0.00	-2,367.74	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,430.14	0.00	0.00	0.00	0.00	0.00	-1,430.14	CTY-ST JOHN
TOT	-1,430.14	0.00	0.00	0.00	0.00	0.00	-1,430.14	
ADJ	-1,430.14	0.00	0.00	0.00	0.00	0.00	-1,430.14	AUTH TOTAL
TOT	-1,430.14	0.00	0.00	0.00	0.00	0.00	-1,430.14	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,300.00	0.00	0.00	0.00	0.00	0.00	-2,300.00	CTY-SHREWSBURY
TOT	-2,300.00	0.00	0.00	0.00	0.00	0.00	-2,300.00	
ADJ	-2,300.00	0.00	0.00	0.00	0.00	0.00	-2,300.00	AUTH TOTAL
TOT	-2,300.00	0.00	0.00	0.00	0.00	0.00	-2,300.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.58	0.00	0.00	0.00	0.00	0.00	-84.58	CTY-SYCAMORE HILLS
TOT	-84.58	0.00	0.00	0.00	0.00	0.00	-84.58	
<hr/>								
ADJ	-84.58	0.00	0.00	0.00	0.00	0.00	-84.58	AUTH TOTAL
TOT	-84.58	0.00	0.00	0.00	0.00	0.00	-84.58	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.72	0.00	0.00	0.00	0.00	0.00	-95.72	CTY-UPLANDS PARK
TOT	-95.72	0.00	0.00	0.00	0.00	0.00	-95.72	
<hr/>								
ADJ	-95.72	0.00	0.00	0.00	0.00	0.00	-95.72	AUTH TOTAL
TOT	-95.72	0.00	0.00	0.00	0.00	0.00	-95.72	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,236.02	0.00	0.00	0.00	0.00	0.00	-20,236.02	CTY-UNIVERSITY CTY
TOT	-20,236.02	0.00	0.00	0.00	0.00	0.00	-20,236.02	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10,278.44	0.00	0.00	-10,278.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10,278.44	0.00	0.00	-10,278.44	
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ADJ	-20,236.02	0.00	0.00	-10,278.44	0.00	0.00	-30,514.46	AUTH TOTAL
TOT	-20,236.02	0.00	0.00	-10,278.44	0.00	0.00	-30,514.46	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,508.78	0.00	0.00	0.00	0.00	0.00	-1,508.78	CTY-VALLEY PARK
TOT	-1,508.78	0.00	0.00	0.00	0.00	0.00	-1,508.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
ADJ	-1,508.78	0.00	0.00	-1,000.00	0.00	0.00	-2,508.78	AUTH TOTAL
TOT	-1,508.78	0.00	0.00	-1,000.00	0.00	0.00	-2,508.78	
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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>								
ADJ	-2,169.01	0.00	0.00	0.00	0.00	0.00	-2,169.01	CTY-VELDA CITY
TOT	-2,169.01	0.00	0.00	0.00	0.00	0.00	-2,169.01	
ADJ	-2,169.01	0.00	0.00	0.00	0.00	0.00	-2,169.01	AUTH TOTAL
TOT	-2,169.01	0.00	0.00	0.00	0.00	0.00	-2,169.01	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-300.63	0.00	0.00	0.00	0.00	0.00	-300.63	CTY-VELDA VILLAGE
TOT	-300.63	0.00	0.00	0.00	0.00	0.00	-300.63	
ADJ	-300.63	0.00	0.00	0.00	0.00	0.00	-300.63	AUTH TOTAL
TOT	-300.63	0.00	0.00	0.00	0.00	0.00	-300.63	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	CTY-VINITA PARK
TOT	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	
ADJ	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	AUTH TOTAL
TOT	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,562.30	0.00	0.00	0.00	0.00	0.00	-3,562.30	CTY-WEBSTER GROVES
TOT	-3,562.30	0.00	0.00	0.00	0.00	0.00	-3,562.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,975.00	0.00	0.00	-1,975.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,975.00	0.00	0.00	-1,975.00	
ADJ	-3,562.30	0.00	0.00	-1,975.00	0.00	0.00	-5,537.30	AUTH TOTAL
TOT	-3,562.30	0.00	0.00	-1,975.00	0.00	0.00	-5,537.30	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.49	0.00	0.00	0.00	0.00	0.00	-130.49	CTY-WINCHESTER
TOT	-130.49	0.00	0.00	0.00	0.00	0.00	-130.49	
ADJ	-130.49	0.00	0.00	0.00	0.00	0.00	-130.49	AUTH TOTAL
TOT	-130.49	0.00	0.00	0.00	0.00	0.00	-130.49	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-413.04	0.00	0.00	0.00	0.00	0.00	-413.04	CTY-WOODSON TERRAC
TOT	-413.04	0.00	0.00	0.00	0.00	0.00	-413.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-718.50	0.00	0.00	-718.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-718.50	0.00	0.00	-718.50	
ADJ	-413.04	0.00	0.00	-718.50	0.00	0.00	-1,131.54	AUTH TOTAL
TOT	-413.04	0.00	0.00	-718.50	0.00	0.00	-1,131.54	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-428.38	0.00	0.00	0.00	0.00	0.00	-428.38	CTY-HILLSDALE
TOT	-428.38	0.00	0.00	0.00	0.00	0.00	-428.38	
ADJ	-428.38	0.00	0.00	0.00	0.00	0.00	-428.38	AUTH TOTAL
TOT	-428.38	0.00	0.00	0.00	0.00	0.00	-428.38	

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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	-456.85	0.00	0.00	0.00	0.00	0.00	-456.85	CTY-CRESTWOOD
TOT	-456.85	0.00	0.00	0.00	0.00	0.00	-456.85	
ADJ	-456.85	0.00	0.00	0.00	0.00	0.00	-456.85	AUTH TOTAL
TOT	-456.85	0.00	0.00	0.00	0.00	0.00	-456.85	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,053.25	0.00	0.00	0.00	0.00	0.00	-1,053.25	CTY-ST ANN
TOT	-1,053.25	0.00	0.00	0.00	0.00	0.00	-1,053.25	
ADJ	-1,053.25	0.00	0.00	0.00	0.00	0.00	-1,053.25	AUTH TOTAL
TOT	-1,053.25	0.00	0.00	0.00	0.00	0.00	-1,053.25	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-429.50	0.00	0.00	0.00	0.00	0.00	-429.50	CTY-KINLOCH
TOT	-429.50	0.00	0.00	0.00	0.00	0.00	-429.50	
ADJ	-429.50	0.00	0.00	0.00	0.00	0.00	-429.50	AUTH TOTAL
TOT	-429.50	0.00	0.00	0.00	0.00	0.00	-429.50	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-599.82	0.00	0.00	0.00	0.00	0.00	-599.82	CTY-HANLEY HILLS
TOT	-599.82	0.00	0.00	0.00	0.00	0.00	-599.82	
ADJ	-599.82	0.00	0.00	0.00	0.00	0.00	-599.82	AUTH TOTAL
TOT	-599.82	0.00	0.00	0.00	0.00	0.00	-599.82	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,205.53	0.00	0.00	0.00	0.00	0.00	-1,205.53	CTY-WELLSTON
TOT	-1,205.53	0.00	0.00	0.00	0.00	0.00	-1,205.53	
ADJ	-1,205.53	0.00	0.00	0.00	0.00	0.00	-1,205.53	AUTH TOTAL
TOT	-1,205.53	0.00	0.00	0.00	0.00	0.00	-1,205.53	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,553.11	0.00	0.00	0.00	0.00	0.00	-15,553.11	CTY-HAZELWOOD
TOT	-15,553.11	0.00	0.00	0.00	0.00	0.00	-15,553.11	
ADJ	-15,553.11	0.00	0.00	0.00	0.00	0.00	-15,553.11	AUTH TOTAL
TOT	-15,553.11	0.00	0.00	0.00	0.00	0.00	-15,553.11	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,660.98	0.00	0.00	0.00	0.00	0.00	-3,660.98	CTY-MOLINE ACRES
TOT	-3,660.98	0.00	0.00	0.00	0.00	0.00	-3,660.98	
ADJ	-3,660.98	0.00	0.00	0.00	0.00	0.00	-3,660.98	AUTH TOTAL
TOT	-3,660.98	0.00	0.00	0.00	0.00	0.00	-3,660.98	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-892.10	0.00	0.00	0.00	0.00	0.00	-892.10	CTY-PAGEDALE
TOT	-892.10	0.00	0.00	0.00	0.00	0.00	-892.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-763.50	0.00	0.00	-763.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-763.50	0.00	0.00	-763.50	
ADJ	-892.10	0.00	0.00	-763.50	0.00	0.00	-1,655.60	AUTH TOTAL
TOT	-892.10	0.00	0.00	-763.50	0.00	0.00	-1,655.60	





SAINT LOUIS COUNTY

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39,486.18	0.00	0.00	0.00	0.00	0.00	-39,486.18	DEV. DISABILITY-PRO
TOT	-39,486.18	0.00	0.00	0.00	0.00	0.00	-39,486.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	DEV. DISABILITY-PRO
PAY	-3.46	-1.45	0.00	0.00	0.04	0.03	-4.84	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-668.55	0.00	0.00	0.00	0.00	0.00	-668.55	DEV. DISABILITY-PRO
TOT	-668.55	0.00	0.00	0.00	0.00	0.00	-668.55	
ADJ	-40,154.73	1.45	0.00	0.00	0.00	0.00	-40,153.28	<b>AUTH TOTAL</b>
PAY	-3.46	-1.45	0.00	0.00	0.04	0.03	-4.84	
TOT	-40,158.19	0.00	0.00	0.00	0.04	0.03	-40,158.12	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-52,331.40	0.00	0.00	-52,331.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	-52,331.40	0.00	0.00	-52,331.40	
ADJ	0.00	0.00	0.00	-52,331.40	0.00	0.00	-52,331.40	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-52,331.40	0.00	0.00	-52,331.40	
<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	-2,725.00	0.00	0.00	-2,725.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2,725.00	0.00	0.00	-2,725.00	
ADJ	0.00	0.00	0.00	-2,725.00	0.00	0.00	-2,725.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2,725.00	0.00	0.00	-2,725.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-372,226.28	0.00	0.00	-372,226.28	LATE FILE FEE
TOT	0.00	0.00	0.00	-372,226.28	0.00	0.00	-372,226.28	
ADJ	0.00	0.00	0.00	-372,226.28	0.00	0.00	-372,226.28	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-372,226.28	0.00	0.00	-372,226.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
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PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	COMMISSION
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
<hr/>								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-14,761.30	0.00	0.00	-14,761.30	
TOT	0.00	0.00	0.00	-14,761.30	0.00	0.00	-14,761.30	
<hr/>								
ADJ	0.00	0.00	0.00	-14,761.30	0.00	0.00	-14,761.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,761.30	0.00	0.00	-14,761.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ST. OF MISSOURI
PAY	-6.22	-6.18	0.00	0.00	0.12	0.00	-12.28	
TOT	-6.22	0.00	0.00	0.00	0.12	0.00	-6.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-5.89	-6.18	0.00	0.00	0.12	0.00	-11.95	
TOT	-5.89	0.00	0.00	0.00	0.12	0.00	-5.77	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.03	0.00	0.00	0.00	0.00	43.03	COUNTY GENERAL
PAY	-43.41	-43.03	0.00	0.00	0.86	0.44	-85.14	
TOT	-43.41	0.00	0.00	0.00	0.86	0.44	-42.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	COUNTY GENERAL
PAY	0.22	0.01	0.00	0.00	0.00	0.00	0.23	
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	COUNTY GENERAL
PAY	3.64	0.03	0.00	0.00	-0.04	-0.02	3.61	
TOT	3.64	0.00	0.00	0.00	-0.04	-0.02	3.58	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-39.55	-42.99	0.00	-40.00	0.82	0.42	-121.30	
TOT	-39.55	0.00	0.00	-40.00	0.82	0.42	-78.31	

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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	28.79	0.00	0.00	0.00	0.00	28.79	COUNTY HEALTH FUND
PAY	-29.04	-28.79	0.00	0.00	0.58	0.29	-56.96	
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-28.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	COUNTY HEALTH FUND
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	COUNTY HEALTH FUND
<b>TOT</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>3.04</b>	
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	<b>AUTH TOTAL</b>
PAY	-25.82	-28.79	0.00	0.00	0.55	0.27	-53.79	
<b>TOT</b>	<b>-25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-25.00</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CO. PARK MAINT.
PAY	-10.39	-10.31	0.00	0.00	0.20	0.10	-20.40	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	CO. PARK MAINT.
<b>TOT</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.50</b>	
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	<b>AUTH TOTAL</b>
PAY	-9.83	-10.31	0.00	0.00	0.19	0.10	-19.85	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.54</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	3.90	0.00	0.00	0.00	0.00	3.90	COUNTY BOND RETIRE
PAY	-3.96	-3.90	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	COUNTY BOND RETIRE
<b>TOT</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.62</b>	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	<b>AUTH TOTAL</b>
PAY	-1.30	-3.90	0.00	0.00	0.05	0.03	-5.12	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-10.52	-10.39	0.00	0.00	0.21	0.10	-20.60	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	ROAD & BRIDGE
<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>	
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	<b>AUTH TOTAL</b>
PAY	-8.67	-10.39	0.00	0.00	0.19	0.09	-18.78	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.39</b>	
<b>AUTH CODE/NAME: 07C009 / 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	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / 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	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	ST L COMM COLL
PAY	-45.35	-44.91	0.00	0.00	0.90	0.45	-88.91	
TOT	-45.35	0.00	0.00	0.00	0.90	0.45	-44.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	ST L COMM COLL
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	ST L COMM COLL
TOT	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
<hr/>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-42.90	-44.91	0.00	0.00	0.88	0.44	-86.49	
TOT	-42.90	0.00	0.00	0.00	0.88	0.44	-41.58	

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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	255.17	0.00	0.00	0.00	0.00	255.17	SPEC SCH DIST
PAY	-257.53	-255.17	0.00	0.00	5.13	2.57	-505.00	
<b>TOT</b>	<b>-257.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-249.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	SPEC SCH DIST
<b>TOT</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	5.51	0.00	0.00	0.00	-0.06	-0.03	5.42	SPEC SCH DIST
<b>TOT</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>5.42</b>	
ADJ	0.00	255.17	0.00	0.00	0.00	0.00	255.17	<b>AUTH TOTAL</b>
PAY	-250.93	-255.17	0.00	0.00	5.06	2.53	-498.51	
<b>TOT</b>	<b>-250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-243.34</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	MET ZOO MUS DIST
PAY	-58.00	-57.47	0.00	0.00	1.15	0.58	-113.74	
<b>TOT</b>	<b>-58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-56.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	MET ZOO MUS DIST
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	MET ZOO MUS DIST
<b>TOT</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.41</b>	
ADJ	0.00	57.47	0.00	0.00	0.00	0.00	57.47	<b>AUTH TOTAL</b>
PAY	-55.32	-57.47	0.00	0.00	1.13	0.57	-111.09	
<b>TOT</b>	<b>-55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-53.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	COUNTY LIBRARY
PAY	-28.43	-26.49	0.00	0.00	0.54	0.27	-54.11	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-27.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	COUNTY LIBRARY
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	COUNTY LIBRARY
<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	26.49	0.00	0.00	0.00	0.00	26.49	<b>AUTH TOTAL</b>
PAY	-26.35	-26.49	0.00	0.00	0.52	0.26	-52.06	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.57</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	FERGUSON LIBRARY
PAY	-15.96	-17.59	0.00	0.00	0.34	0.17	-33.04	
<b>TOT</b>	<b>-15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
<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	17.59	0.00	0.00	0.00	0.00	17.59	<b>AUTH TOTAL</b>
PAY	-15.95	-17.59	0.00	0.00	0.34	0.17	-33.03	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.44</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
<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>	
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	UNIVERSITY CITY LIB
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	SCH-AFFTON
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<hr/>								
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	SCH-BAYLESS
PAY	-58.83	-52.94	0.00	0.00	1.12	0.55	-110.10	
TOT	-58.83	0.00	0.00	0.00	1.12	0.55	-57.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	AUTH TOTAL
PAY	-58.78	-52.94	0.00	0.00	1.12	0.55	-110.05	
TOT	-58.78	0.00	0.00	0.00	1.12	0.55	-57.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SCH-BRENTWOOD
PAY	-12.90	-11.61	0.00	0.00	0.25	0.12	-24.14	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-12.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	SCH-BRENTWOOD
<b>TOT</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.95</b>	
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	<b>AUTH TOTAL</b>
PAY	-11.94	-11.61	0.00	0.00	0.24	0.12	-23.19	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-11.58</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SCH-CLAYTON
PAY	-19.99	-17.99	0.00	0.00	0.38	0.19	-37.41	
<b>TOT</b>	<b>-19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	SCH-CLAYTON
<b>TOT</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.80</b>	
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	<b>AUTH TOTAL</b>
PAY	-19.18	-17.99	0.00	0.00	0.37	0.19	-36.61	
<b>TOT</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-18.62</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	SCH-PARKWAY
PAY	-55.36	-49.83	0.00	0.00	1.05	0.53	-103.61	
<b>TOT</b>	<b>-55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-53.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	SCH-PARKWAY
<b>TOT</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>4.05</b>	
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	<b>AUTH TOTAL</b>
PAY	-51.25	-49.83	0.00	0.00	1.01	0.51	-99.56	
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-49.73</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-ROCKWOOD
PAY	-25.11	-0.50	0.00	0.00	0.26	0.13	-25.22	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	SCH-ROCKWOOD
<b>TOT</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	9.73	0.00	0.00	0.00	-0.10	-0.05	9.58	SCH-ROCKWOOD
<b>TOT</b>	<b>9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>9.58</b>	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-12.85	-0.50	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.65</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	480.41	0.00	0.00	0.00	0.00	480.41	SCH-FERG-FLOR
PAY	-443.47	-480.41	0.00	0.00	9.23	4.62	-910.03	
<b>TOT</b>	<b>-443.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-429.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	8.01	0.00	0.00	0.00	-0.08	-0.04	7.89	SCH-FERG-FLOR
<b>TOT</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>7.89</b>	
ADJ	0.00	480.41	0.00	0.00	0.00	0.00	480.41	<b>AUTH TOTAL</b>
PAY	-435.46	-480.41	0.00	0.00	9.15	4.58	-902.14	
<b>TOT</b>	<b>-435.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-421.73</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	SCH-HANCOCK
<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>	
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	<b>AUTH TOTAL</b>
<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>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SCH-JENNINGS
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-KIRKWOOD
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	SCH-KIRKWOOD
TOT	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	1.61	0.01	0.00	0.00	-0.02	-0.01	1.59	
TOT	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	SCH-LADUE
TOT	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	SCH-LADUE
TOT	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<hr/>								
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	AUTH TOTAL
TOT	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	SCH-MAPLEWOOD
TOT	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
<hr/>								
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	AUTH TOTAL
TOT	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	SCH-MEHLVILLE
PAY	-21.77	-19.60	0.00	0.00	0.42	0.21	-40.74	
TOT	-21.77	0.00	0.00	0.00	0.42	0.21	-21.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	SCH-MEHLVILLE
TOT	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
<hr/>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-20.39	-19.60	0.00	0.00	0.41	0.20	-39.38	
TOT	-20.39	0.00	0.00	0.00	0.41	0.20	-19.78	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	SCH-NORMANDY
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.66	0.00	0.00	0.00	0.00	128.66	SCH-PATTONVILLE
PAY	-142.96	-128.66	0.00	0.00	2.72	1.35	-267.55	
TOT	-142.96	0.00	0.00	0.00	2.72	1.35	-138.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	SCH-PATTONVILLE
TOT	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
<hr/>								
ADJ	0.00	128.66	0.00	0.00	0.00	0.00	128.66	AUTH TOTAL
PAY	-136.25	-128.66	0.00	0.00	2.65	1.32	-260.94	
TOT	-136.25	0.00	0.00	0.00	2.65	1.32	-132.28	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	SCH-RITENOUR
PAY	-64.15	-57.73	0.00	0.00	1.22	0.61	-120.05	
<b>TOT</b>	<b>-64.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-62.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	SCH-RITENOUR
<b>TOT</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.30</b>	
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	<b>AUTH TOTAL</b>
PAY	-62.83	-57.73	0.00	0.00	1.21	0.60	-118.75	
<b>TOT</b>	<b>-62.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-61.02</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	SCH-UNIVERSITY CTY
PAY	-34.33	-30.90	0.00	0.00	0.65	0.32	-64.26	
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-33.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.54</b>	
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	<b>AUTH TOTAL</b>
PAY	-33.78	-30.90	0.00	0.00	0.64	0.32	-63.72	
<b>TOT</b>	<b>-33.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-32.82</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	SCH-VALLEY PARK
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	AUTH TOTAL
TOT	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	SCH-WEBSTER GROVES
TOT	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	AUTH TOTAL
TOT	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	SCH-LINDBERGH
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	SCH-LINDBERGH
TOT	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
PAY	2.45	0.00	0.00	0.00	-0.03	-0.01	2.41	AUTH TOTAL
TOT	2.45	0.00	0.00	0.00	-0.03	-0.01	2.41	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	306.35	0.00	0.00	0.00	0.00	306.35	SCH-HAZELWOOD
PAY	-274.48	-306.35	0.00	0.00	5.80	2.90	-572.13	
TOT	-274.48	0.00	0.00	0.00	5.80	2.90	-265.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	SCH-HAZELWOOD
TOT	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
ADJ	0.00	306.35	0.00	0.00	0.00	0.00	306.35	AUTH TOTAL
PAY	-269.53	-306.35	0.00	0.00	5.75	2.88	-567.25	
TOT	-269.53	0.00	0.00	0.00	5.75	2.88	-260.90	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	METRO SEWER DIST
PAY	-15.70	-15.90	0.00	0.00	0.32	0.16	-31.12	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	METRO SEWER DIST
<b>TOT</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.50</b>	
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	<b>AUTH TOTAL</b>
PAY	-15.17	-15.90	0.00	0.00	0.31	0.16	-30.60	
<b>TOT</b>	<b>-15.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-14.70</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	MSD EXTENSION
PAY	-9.12	-8.71	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
<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: 03 / SURCHARGE</b>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	MSD EXTENSION
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	<b>AUTH TOTAL</b>
PAY	-8.93	-8.71	0.00	0.00	0.18	0.09	-17.37	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.66</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: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
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: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-FLORISSANT V
PAY	-5.54	-5.00	0.00	0.00	0.11	0.06	-10.37	
TOT	-5.54	0.00	0.00	0.00	0.11	0.06	-5.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	FIRE-FLORISSANT V
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-5.43	-5.00	0.00	0.00	0.11	0.06	-10.26	
TOT	-5.43	0.00	0.00	0.00	0.11	0.06	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-ROBERTSON
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<hr/>								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	FIRE-MID COUNTY
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	FIRE-PATTONVILLE
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	AUTH TOTAL
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	FIRE-MARYLAND HTS
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	FIRE-COMMUNITY
PAY	-23.84	-21.46	0.00	0.00	0.45	0.23	-44.62	
TOT	-23.84	0.00	0.00	0.00	0.45	0.23	-23.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	FIRE-COMMUNITY
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-23.64	-21.46	0.00	0.00	0.45	0.23	-44.42	
TOT	-23.64	0.00	0.00	0.00	0.45	0.23	-22.96	



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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	28.93	0.00	0.00	0.00	0.00	28.93	FIRE-SPANISH LAKE
PAY	-32.15	-28.93	0.00	0.00	0.61	0.30	-60.17	
TOT	-32.15	0.00	0.00	0.00	0.61	0.30	-31.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-32.14	-28.93	0.00	0.00	0.61	0.30	-60.16	
TOT	-32.14	0.00	0.00	0.00	0.61	0.30	-31.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	FIRE-BLACK JACK
PAY	-58.96	-69.42	0.00	0.00	1.28	0.64	-126.46	
TOT	-58.96	0.00	0.00	0.00	1.28	0.64	-57.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	AUTH TOTAL
PAY	-58.89	-69.42	0.00	0.00	1.28	0.64	-126.39	
TOT	-58.89	0.00	0.00	0.00	1.28	0.64	-56.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-MEHLVILLE
PAY	-4.16	-3.75	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	FIRE-MEHLVILLE
<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: 03 / SURCHARGE</b>								
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	<b>AUTH TOTAL</b>
PAY	-3.55	-3.75	0.00	0.00	0.08	0.04	-7.18	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.43</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO WEST
PAY	-6.12	-0.12	0.00	0.00	0.06	0.03	-6.15	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	FIRE-METRO WEST
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	FIRE-METRO WEST
<b>TOT</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-5.65	-0.12	0.00	0.00	0.06	0.03	-5.68	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	FIRE-MONARCH
PAY	-13.21	-11.89	0.00	0.00	0.25	0.13	-24.72	
TOT	-13.21	0.00	0.00	0.00	0.25	0.13	-12.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	FIRE-MONARCH
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	FIRE-MONARCH
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	<b>AUTH TOTAL</b>
PAY	-12.71	-11.89	0.00	0.00	0.25	0.13	-24.22	
TOT	-12.71	0.00	0.00	0.00	0.25	0.13	-12.33	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	FIRE-CREVE COEUR
PAY	-31.23	-28.11	0.00	0.00	0.59	0.30	-58.45	
TOT	-31.23	0.00	0.00	0.00	0.59	0.30	-30.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	FIRE-CREVE COEUR
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	<b>AUTH TOTAL</b>
PAY	-30.94	-28.11	0.00	0.00	0.59	0.30	-58.16	
TOT	-30.94	0.00	0.00	0.00	0.59	0.30	-30.05	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	FIRE-FENTON
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	FIRE-FENTON
TOT	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
PAY	1.07	0.00	0.00	0.00	-0.01	0.00	1.06	<b>AUTH TOTAL</b>
TOT	1.07	0.00	0.00	0.00	-0.01	0.00	1.06	

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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: 03 / SURCHARGE</b>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	FIRE-WEST CO EMS
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 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	FIRE-VALLEY PARK
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	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	
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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	2.50	0.00	0.00	0.00	0.00	2.50	CTY-OVERLAND
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
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: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	CTY-ROCK HILL
TOT	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	
<hr/>								
PAY	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-UNIVERSITY CTY
PAY	-5.07	-4.57	0.00	0.00	0.10	0.05	-9.49	
TOT	-5.07	0.00	0.00	0.00	0.10	0.05	-4.92	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-5.07	-4.57	0.00	-6.50	0.17	0.05	-15.92	
TOT	-5.07	0.00	0.00	-6.50	0.17	0.05	-11.35	

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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: 03 / SURCHARGE</b>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	CTY-CRESTWOOD
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	CTY-HAZELWOOD
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	0.68	-0.01	0.00	0.67	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	0.68	-0.01	0.00	0.67	
<hr/>								
PAY	0.00	0.00	0.00	0.68	-0.01	0.00	0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	0.68	-0.01	0.00	0.67	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
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	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	DEV. DISABILITY-PRO
PAY	-18.66	-18.49	0.00	0.00	0.37	0.18	-36.60	
TOT	-18.66	0.00	0.00	0.00	0.37	0.18	-18.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	DEV. DISABILITY-PRO
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	DEV. DISABILITY-PRO
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	<b>AUTH TOTAL</b>
PAY	-18.08	-18.49	0.00	0.00	0.36	0.18	-36.03	
TOT	-18.08	0.00	0.00	0.00	0.36	0.18	-17.54	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	83.32	0.00	0.00	0.00	83.32	PENALTIES
PAY	0.00	0.00	-83.32	0.00	0.00	0.00	-83.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	83.32	0.00	0.00	0.00	83.32	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-83.32	0.00	0.00	0.00	-83.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-180.00	0.00	0.00	-180.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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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	-19.72	0.00	0.00	-19.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	
<hr/>								
PAY	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.72	0.00	0.00	-19.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-39.69	0.00	0.00	-39.69	COMMISSION
TOT	0.00	0.00	0.00	-39.69	0.00	0.00	-39.69	
<hr/>								
PAY	0.00	0.00	0.00	-39.69	0.00	0.00	-39.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.69	0.00	0.00	-39.69	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-79.18	0.00	0.00	0.00	0.00	0.00	-79.18	
TOT	-79.18	0.00	0.00	0.00	0.00	0.00	-79.18	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	
TOT	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-86.28	0.00	0.00	-2.09	0.00	0.00	-88.37	

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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	8.20	0.00	0.00	0.00	0.00	8.20	ST. OF MISSOURI
PAY	-9.84	-8.20	0.00	0.00	0.18	0.00	-17.86	
TOT	-9.84	0.00	0.00	0.00	0.18	0.00	-9.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.46	30.87	0.00	0.00	0.00	0.00	-255.59	ST. OF MISSOURI
PAY	274.27	-30.87	0.00	0.00	-2.43	0.00	240.97	
TOT	-12.19	0.00	0.00	0.00	-2.43	0.00	-14.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.07	6.61	0.00	0.00	0.00	0.00	-56.46	ST. OF MISSOURI
PAY	65.99	-6.61	0.00	0.00	-0.59	0.00	58.79	
TOT	2.92	0.00	0.00	0.00	-0.59	0.00	2.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ST. OF MISSOURI
PAY	0.00	-2.13	0.00	0.00	0.02	0.00	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	-349.53	47.81	0.00	0.00	0.00	0.00	-301.72	AUTH TOTAL
PAY	330.42	-47.81	0.00	0.00	-2.82	0.00	279.79	
TOT	-19.11	0.00	0.00	0.00	-2.82	0.00	-21.93	

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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	57.41	0.00	0.00	0.00	0.00	57.41	COUNTY GENERAL
PAY	-68.20	-57.41	0.00	0.00	1.25	0.63	-123.73	
TOT	-68.20	0.00	0.00	0.00	1.25	0.63	-66.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,890.66	203.58	0.00	0.00	0.00	0.00	-1,687.08	COUNTY GENERAL
PAY	1,810.26	-203.58	0.00	0.00	-16.06	-8.03	1,582.59	
TOT	-80.40	0.00	0.00	0.00	-16.06	-8.03	-104.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-735.77	77.06	0.00	0.00	0.00	0.00	-658.71	COUNTY GENERAL
PAY	769.69	-77.06	0.00	0.00	-6.93	-3.46	682.24	
TOT	33.92	0.00	0.00	0.00	-6.93	-3.46	23.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	COUNTY GENERAL
PAY	0.00	-14.88	0.00	0.00	0.15	0.07	-14.66	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	-2,626.43	352.93	0.00	0.00	0.00	0.00	-2,273.50	AUTH TOTAL
PAY	2,511.75	-352.93	0.00	0.00	-21.59	-10.79	2,126.44	
TOT	-114.68	0.00	0.00	0.00	-21.59	-10.79	-147.06	

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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	38.35	0.00	0.00	0.00	0.00	38.35	COUNTY HEALTH FUND
PAY	-45.83	-38.35	0.00	0.00	0.84	0.42	-82.92	
<b>TOT</b>	<b>-45.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-44.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,269.97	136.79	0.00	0.00	0.00	0.00	-1,133.18	COUNTY HEALTH FUND
PAY	1,215.98	-136.79	0.00	0.00	-10.79	-5.40	1,063.00	
<b>TOT</b>	<b>-53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	<b>-5.40</b>	<b>-70.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-630.70	66.05	0.00	0.00	0.00	0.00	-564.65	COUNTY HEALTH FUND
PAY	659.80	-66.05	0.00	0.00	-5.94	-2.97	584.84	
<b>TOT</b>	<b>29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>20.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	COUNTY HEALTH FUND
PAY	0.00	-9.96	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	-1,900.67	251.15	0.00	0.00	0.00	0.00	-1,649.52	<b>AUTH TOTAL</b>
PAY	1,829.95	-251.15	0.00	0.00	-15.79	-7.90	1,555.11	
<b>TOT</b>	<b>-70.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.79</b>	<b>-7.90</b>	<b>-94.41</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CO. PARK MAINT.
PAY	-16.41	-13.73	0.00	0.00	0.30	0.15	-29.69	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.79	48.34	0.00	0.00	0.00	0.00	-400.45	CO. PARK MAINT.
PAY	429.72	-48.34	0.00	0.00	-3.82	-1.91	375.65	
<b>TOT</b>	<b>-19.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.91</b>	<b>-24.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.11	11.01	0.00	0.00	0.00	0.00	-94.10	CO. PARK MAINT.
PAY	109.96	-11.01	0.00	0.00	-0.99	-0.49	97.47	
<b>TOT</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>3.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CO. PARK MAINT.
PAY	0.00	-3.56	0.00	0.00	0.04	0.02	-3.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	-553.90	76.64	0.00	0.00	0.00	0.00	-477.26	<b>AUTH TOTAL</b>
PAY	523.27	-76.64	0.00	0.00	-4.47	-2.23	439.93	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	<b>-2.23</b>	<b>-37.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	COUNTY BOND RETIRE
PAY	-6.25	-5.22	0.00	0.00	0.11	0.06	-11.30	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.42	19.55	0.00	0.00	0.00	0.00	-161.87	COUNTY BOND RETIRE
PAY	173.70	-19.55	0.00	0.00	-1.54	-0.77	151.84	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-10.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.36	56.91	0.00	0.00	0.00	0.00	-486.45	COUNTY BOND RETIRE
PAY	568.44	-56.91	0.00	0.00	-5.11	-2.56	503.86	
<b>TOT</b>	<b>25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>-2.56</b>	<b>17.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY BOND RETIRE
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-724.78	83.03	0.00	0.00	0.00	0.00	-641.75	<b>AUTH TOTAL</b>
PAY	735.89	-83.03	0.00	0.00	-6.53	-3.26	643.07	
<b>TOT</b>	<b>11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	<b>-3.26</b>	<b>1.32</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-13.15	-9.48	0.00	0.00	0.22	0.12	-22.29	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.39	39.63	0.00	0.00	0.00	0.00	-338.76	ROAD & BRIDGE
PAY	395.86	-39.63	0.00	0.00	-3.56	-1.78	350.89	
<b>TOT</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.78</b>	<b>12.13</b>	
ADJ	-378.39	49.11	0.00	0.00	0.00	0.00	-329.28	<b>AUTH TOTAL</b>
PAY	382.71	-49.11	0.00	0.00	-3.34	-1.66	328.60	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.66</b>	<b>-0.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	ROAD & BRIDGE
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.37</b>	
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	AUTH TOTAL
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.37</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.45	-0.93	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.45	-0.93	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	







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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	ST L COMM COLL
PAY	-69.13	-57.86	0.00	0.00	1.27	0.64	-125.08	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-67.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,016.69	217.32	0.00	0.00	0.00	0.00	-1,799.37	ST L COMM COLL
PAY	1,930.82	-217.32	0.00	0.00	-17.14	-8.56	1,687.80	
<b>TOT</b>	<b>-85.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.14</b>	<b>-8.56</b>	<b>-111.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.50	48.44	0.00	0.00	0.00	0.00	-414.06	ST L COMM COLL
PAY	483.85	-48.44	0.00	0.00	-4.36	-2.18	428.87	
<b>TOT</b>	<b>21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>14.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ST L COMM COLL
PAY	0.00	-15.03	0.00	0.00	0.15	0.08	-14.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.23</b>	
ADJ	-2,479.19	338.65	0.00	0.00	0.00	0.00	-2,140.54	<b>AUTH TOTAL</b>
PAY	2,345.54	-338.65	0.00	0.00	-20.08	-10.02	1,976.79	
<b>TOT</b>	<b>-133.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.08</b>	<b>-10.02</b>	<b>-163.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	326.61	0.00	0.00	0.00	0.00	326.61	SPEC SCH DIST
PAY	-389.89	-326.61	0.00	0.00	7.17	3.58	-705.75	
<b>TOT</b>	<b>-389.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-379.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,374.41	1,225.67	0.00	0.00	0.00	0.00	-10,148.74	SPEC SCH DIST
PAY	10,890.07	-1,225.67	0.00	0.00	-96.64	-48.32	9,519.44	
<b>TOT</b>	<b>-484.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.64</b>	<b>-48.32</b>	<b>-629.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,124.74	117.80	0.00	0.00	0.00	0.00	-1,006.94	SPEC SCH DIST
PAY	1,176.66	-117.80	0.00	0.00	-10.59	-5.29	1,042.98	
<b>TOT</b>	<b>51.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>	<b>-5.29</b>	<b>36.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	SPEC SCH DIST
PAY	0.00	-84.76	0.00	0.00	0.85	0.42	-83.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>1.27</b>	
ADJ	-12,499.15	1,754.84	0.00	0.00	0.00	0.00	-10,744.31	<b>AUTH TOTAL</b>
PAY	11,676.84	-1,754.84	0.00	0.00	-99.21	-49.61	9,773.18	
<b>TOT</b>	<b>-822.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.21</b>	<b>-49.61</b>	<b>-971.13</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	73.84	0.00	0.00	0.00	0.00	73.84	MET ZOO MUS DIST
PAY	-88.20	-73.84	0.00	0.00	1.62	0.81	-159.61	
<b>TOT</b>	<b>-88.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-85.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,572.42	277.20	0.00	0.00	0.00	0.00	-2,295.22	MET ZOO MUS DIST
PAY	2,462.88	-277.20	0.00	0.00	-21.86	-10.92	2,152.90	
<b>TOT</b>	<b>-109.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.86</b>	<b>-10.92</b>	<b>-142.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.58	52.22	0.00	0.00	0.00	0.00	-446.36	MET ZOO MUS DIST
PAY	521.59	-52.22	0.00	0.00	-4.70	-2.35	462.32	
<b>TOT</b>	<b>23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>15.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	MET ZOO MUS DIST
PAY	0.00	-19.17	0.00	0.00	0.19	0.10	-18.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
ADJ	-3,071.00	422.43	0.00	0.00	0.00	0.00	-2,648.57	<b>AUTH TOTAL</b>
PAY	2,896.27	-422.43	0.00	0.00	-24.75	-12.36	2,436.73	
<b>TOT</b>	<b>-174.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.75</b>	<b>-12.36</b>	<b>-211.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	COUNTY LIBRARY
PAY	-56.23	-49.09	0.00	0.00	1.05	0.53	-103.74	
<b>TOT</b>	<b>-56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-54.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,415.82	259.78	0.00	0.00	0.00	0.00	-2,156.04	COUNTY LIBRARY
PAY	2,335.50	-259.78	0.00	0.00	-20.76	-10.38	2,044.58	
<b>TOT</b>	<b>-80.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.76</b>	<b>-10.38</b>	<b>-111.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.36	39.84	0.00	0.00	0.00	0.00	-340.52	COUNTY LIBRARY
PAY	397.91	-39.84	0.00	0.00	-3.58	-1.79	352.70	
<b>TOT</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	<b>-1.79</b>	<b>12.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	COUNTY LIBRARY
PAY	0.00	-16.01	0.00	0.00	0.16	0.08	-15.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
ADJ	-2,796.18	364.72	0.00	0.00	0.00	0.00	-2,431.46	<b>AUTH TOTAL</b>
PAY	2,677.18	-364.72	0.00	0.00	-23.13	-11.56	2,277.77	
<b>TOT</b>	<b>-119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.13</b>	<b>-11.56</b>	<b>-153.69</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FERGUSON LIBRARY
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.32	0.00	0.00	0.00	0.00	-2.71	FERGUSON LIBRARY
PAY	3.17	-0.32	0.00	0.00	-0.03	-0.02	2.80	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.09</b>	
ADJ	-3.03	0.64	0.00	0.00	0.00	0.00	-2.39	<b>AUTH TOTAL</b>
PAY	2.73	-0.64	0.00	0.00	-0.03	-0.02	2.04	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	MAPLEWOOD LIBRARY
PAY	-7.93	-5.71	0.00	0.00	0.14	0.07	-13.43	
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.24	0.97	0.00	0.00	0.00	0.00	-8.27	MAPLEWOOD LIBRARY
PAY	9.66	-0.97	0.00	0.00	-0.09	-0.05	8.55	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.28</b>	
ADJ	-9.24	6.68	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	1.73	-6.68	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-7.44</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.12</b>	
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	AUTH TOTAL
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.12</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	WEBSTER LIBRARY
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<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>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	UNIVERSITY CITY LIB
PAY	-14.90	-10.73	0.00	0.00	0.26	0.12	-25.25	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.52</b>	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-14.90	-10.73	0.00	0.00	0.26	0.12	-25.25	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.52</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.94	9.32	0.00	0.00	0.00	0.00	-79.62	SCH-AFFTON
PAY	93.05	-9.32	0.00	0.00	-0.84	-0.42	82.47	
<b>TOT</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>2.85</b>	
ADJ	-88.94	9.32	0.00	0.00	0.00	0.00	-79.62	AUTH TOTAL
PAY	93.05	-9.32	0.00	0.00	-0.84	-0.42	82.47	
<b>TOT</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>2.85</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	SCH-BAYLESS
PAY	-52.82	-38.04	0.00	0.00	0.91	0.45	-89.50	
<b>TOT</b>	<b>-52.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-51.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.32	1.08	0.00	0.00	0.00	0.00	-9.24	SCH-BAYLESS
PAY	10.80	-1.08	0.00	0.00	-0.10	-0.04	9.58	
<b>TOT</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>0.34</b>	
ADJ	-10.32	39.12	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-42.02	-39.12	0.00	0.00	0.81	0.41	-79.92	
<b>TOT</b>	<b>-52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-51.12</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	SCH-BRENTWOOD
PAY	-12.11	-8.71	0.00	0.00	0.21	0.10	-20.51	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.54	19.85	0.00	0.00	0.00	0.00	-169.69	SCH-BRENTWOOD
PAY	198.28	-19.85	0.00	0.00	-1.78	-0.89	175.76	
<b>TOT</b>	<b>8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>	<b>-0.89</b>	<b>6.07</b>	
ADJ	-189.54	28.56	0.00	0.00	0.00	0.00	-160.98	AUTH TOTAL
PAY	186.17	-28.56	0.00	0.00	-1.57	-0.79	155.25	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.79</b>	<b>-5.73</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SCH-CLAYTON
PAY	-19.93	-14.35	0.00	0.00	0.34	0.17	-33.77	
TOT	-19.93	0.00	0.00	0.00	0.34	0.17	-19.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.81	18.20	0.00	0.00	0.00	0.00	-155.61	SCH-CLAYTON
PAY	181.83	-18.20	0.00	0.00	-1.64	-0.82	161.17	
TOT	8.02	0.00	0.00	0.00	-1.64	-0.82	5.56	
<hr/>								
ADJ	-173.81	32.55	0.00	0.00	0.00	0.00	-141.26	AUTH TOTAL
PAY	161.90	-32.55	0.00	0.00	-1.30	-0.65	127.40	
TOT	-11.91	0.00	0.00	0.00	-1.30	-0.65	-13.86	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.03	0.00	0.00	0.00	0.00	193.03	SCH-PARKWAY
PAY	-268.11	-193.03	0.00	0.00	4.61	2.31	-454.22	
TOT	-268.11	0.00	0.00	0.00	4.61	2.31	-261.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-839.33	87.90	0.00	0.00	0.00	0.00	-751.43	SCH-PARKWAY
PAY	878.07	-87.90	0.00	0.00	-7.90	-3.95	778.32	
TOT	38.74	0.00	0.00	0.00	-7.90	-3.95	26.89	
<hr/>								
ADJ	-839.33	280.93	0.00	0.00	0.00	0.00	-558.40	AUTH TOTAL
PAY	609.96	-280.93	0.00	0.00	-3.29	-1.64	324.10	
TOT	-229.37	0.00	0.00	0.00	-3.29	-1.64	-234.30	

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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	181.13	0.00	0.00	0.00	0.00	181.13	SCH-ROCKWOOD
PAY	-4.51	-181.13	0.00	0.00	1.86	0.93	-182.85	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,067.98	216.58	0.00	0.00	0.00	0.00	-1,851.40	SCH-ROCKWOOD
PAY	2,163.43	-216.58	0.00	0.00	-19.46	-9.74	1,917.65	
<b>TOT</b>	<b>95.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.46</b>	<b>-9.74</b>	<b>66.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	320.29	0.00	0.00	0.00	0.00	320.29	SCH-ROCKWOOD
PAY	0.00	-320.29	0.00	0.00	3.20	1.60	-315.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>4.80</b>	
<hr/>								
ADJ	-2,067.98	718.00	0.00	0.00	0.00	0.00	-1,349.98	<b>AUTH TOTAL</b>
PAY	2,158.92	-718.00	0.00	0.00	-14.40	-7.21	1,419.31	
<b>TOT</b>	<b>90.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	<b>-7.21</b>	<b>69.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.28	0.00	0.00	0.00	0.00	113.28	SCH-FERG-FLOR
PAY	-157.33	-113.28	0.00	0.00	2.70	1.36	-266.55	
<b>TOT</b>	<b>-157.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-153.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,986.91	1,884.04	0.00	0.00	0.00	0.00	-18,102.87	SCH-FERG-FLOR
PAY	19,986.91	-1,884.04	0.00	0.00	-181.03	-90.51	17,831.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.03</b>	<b>-90.51</b>	<b>-271.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,665.65	174.45	0.00	0.00	0.00	0.00	-1,491.20	SCH-FERG-FLOR
PAY	1,742.53	-174.45	0.00	0.00	-15.69	-7.84	1,544.55	
<b>TOT</b>	<b>76.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.69</b>	<b>-7.84</b>	<b>53.35</b>	
<hr/>								
ADJ	-21,652.56	2,171.77	0.00	0.00	0.00	0.00	-19,480.79	<b>AUTH TOTAL</b>
PAY	21,572.11	-2,171.77	0.00	0.00	-194.02	-96.99	19,109.33	
<b>TOT</b>	<b>-80.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.02</b>	<b>-96.99</b>	<b>-371.46</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.08	0.00	0.00	0.00	0.00	-0.66	SCH-MERAMEC VALLEY
PAY	0.77	-0.08	0.00	0.00	-0.01	0.00	0.68	
TOT	0.03	0.00	0.00	0.00	-0.01	0.00	0.02	
<hr/>								
ADJ	-0.74	0.08	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.77	-0.08	0.00	0.00	-0.01	0.00	0.68	
TOT	0.03	0.00	0.00	0.00	-0.01	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.89	11.82	0.00	0.00	0.00	0.00	-101.07	SCH-HANCOCK
PAY	118.10	-11.82	0.00	0.00	-1.06	-0.53	104.69	
TOT	5.21	0.00	0.00	0.00	-1.06	-0.53	3.62	
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ADJ	-112.89	11.82	0.00	0.00	0.00	0.00	-101.07	AUTH TOTAL
PAY	118.10	-11.82	0.00	0.00	-1.06	-0.53	104.69	
TOT	5.21	0.00	0.00	0.00	-1.06	-0.53	3.62	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.61	7.61	0.00	0.00	0.00	0.00	-65.00	SCH-JENNINGS
PAY	75.97	-7.61	0.00	0.00	-0.68	-0.34	67.34	
TOT	3.36	0.00	0.00	0.00	-0.68	-0.34	2.34	
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ADJ	-72.61	7.61	0.00	0.00	0.00	0.00	-65.00	AUTH TOTAL
PAY	75.97	-7.61	0.00	0.00	-0.68	-0.34	67.34	
TOT	3.36	0.00	0.00	0.00	-0.68	-0.34	2.34	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	SCH-KIRKWOOD
PAY	-27.51	-19.81	0.00	0.00	0.48	0.24	-46.60	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-26.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-501.40	0.00	0.00	0.00	5.01	2.51	-493.88	SCH-KIRKWOOD
<b>TOT</b>	<b>-501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-493.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.23	34.06	0.00	0.00	0.00	0.00	-291.17	SCH-KIRKWOOD
PAY	340.24	-34.06	0.00	0.00	-3.06	-1.53	301.59	
<b>TOT</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>10.42</b>	
<hr/>								
ADJ	-325.23	53.87	0.00	0.00	0.00	0.00	-271.36	<b>AUTH TOTAL</b>
PAY	-188.67	-53.87	0.00	0.00	2.43	1.22	-238.89	
<b>TOT</b>	<b>-513.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-510.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.62	27.61	0.00	0.00	0.00	0.00	-236.01	SCH-LADUE
PAY	275.79	-27.61	0.00	0.00	-2.48	-1.24	244.46	
<b>TOT</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>8.45</b>	
<hr/>								
ADJ	-263.62	27.61	0.00	0.00	0.00	0.00	-236.01	<b>AUTH TOTAL</b>
PAY	275.79	-27.61	0.00	0.00	-2.48	-1.24	244.46	
<b>TOT</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>8.45</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.29	0.00	0.00	0.00	0.00	92.29	SCH-MAPLEWOOD
PAY	-128.18	-92.29	0.00	0.00	2.20	1.10	-217.17	
TOT	-128.18	0.00	0.00	0.00	2.20	1.10	-124.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SCH-MAPLEWOOD
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.57	24.57	0.00	0.00	0.00	0.00	-210.00	SCH-MAPLEWOOD
PAY	245.40	-24.57	0.00	0.00	-2.20	-1.11	217.52	
TOT	10.83	0.00	0.00	0.00	-2.20	-1.11	7.52	
<hr/>								
ADJ	-234.57	116.75	0.00	0.00	0.00	0.00	-117.82	AUTH TOTAL
PAY	117.22	-116.75	0.00	0.00	0.00	-0.01	0.46	
TOT	-117.35	0.00	0.00	0.00	0.00	-0.01	-117.36	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.05	0.00	0.00	0.00	0.00	80.05	SCH-MEHLVILLE
PAY	-111.18	-80.05	0.00	0.00	1.91	0.96	-188.36	
TOT	-111.18	0.00	0.00	0.00	1.91	0.96	-108.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.46	28.95	0.00	0.00	0.00	0.00	-247.51	SCH-MEHLVILLE
PAY	289.22	-28.95	0.00	0.00	-2.60	-1.31	256.36	
TOT	12.76	0.00	0.00	0.00	-2.60	-1.31	8.85	
<hr/>								
ADJ	-276.46	109.00	0.00	0.00	0.00	0.00	-167.46	AUTH TOTAL
PAY	178.04	-109.00	0.00	0.00	-0.69	-0.35	68.00	
TOT	-98.42	0.00	0.00	0.00	-0.69	-0.35	-99.46	



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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	42.39	0.00	0.00	0.00	0.00	42.39	SCH-NORMANDY
PAY	-58.88	-42.39	0.00	0.00	1.01	0.50	-99.76	
<b>TOT</b>	<b>-58.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-57.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.83	0.00	0.00	0.00	0.00	272.83	SCH-NORMANDY
PAY	-378.94	-272.83	0.00	0.00	6.52	3.25	-642.00	
<b>TOT</b>	<b>-378.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.25</b>	<b>-369.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.35	10.41	0.00	0.00	0.00	0.00	-88.94	SCH-NORMANDY
PAY	103.94	-10.41	0.00	0.00	-0.94	-0.47	92.12	
<b>TOT</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>3.18</b>	
<hr/>								
ADJ	-99.35	325.63	0.00	0.00	0.00	0.00	226.28	<b>AUTH TOTAL</b>
PAY	-333.88	-325.63	0.00	0.00	6.59	3.28	-649.64	
<b>TOT</b>	<b>-433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.28</b>	<b>-423.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.02	0.00	0.00	0.00	0.00	70.02	SCH-PATTONVILLE
PAY	-97.25	-70.02	0.00	0.00	1.67	0.84	-164.76	
<b>TOT</b>	<b>-97.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-94.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,326.73	138.95	0.00	0.00	0.00	0.00	-1,187.78	SCH-PATTONVILLE
PAY	1,387.96	-138.95	0.00	0.00	-12.49	-6.25	1,230.27	
<b>TOT</b>	<b>61.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	<b>-6.25</b>	<b>42.49</b>	
<hr/>								
ADJ	-1,326.73	208.97	0.00	0.00	0.00	0.00	-1,117.76	<b>AUTH TOTAL</b>
PAY	1,290.71	-208.97	0.00	0.00	-10.82	-5.41	1,065.51	
<b>TOT</b>	<b>-36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>	<b>-5.41</b>	<b>-52.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	SCH-RITENOUR
PAY	-88.95	-59.06	0.00	0.00	1.48	0.74	-145.79	
<b>TOT</b>	<b>-88.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-86.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.74	28.04	0.00	0.00	0.00	0.00	-239.70	SCH-RITENOUR
PAY	280.09	-28.04	0.00	0.00	-2.52	-1.26	248.27	
<b>TOT</b>	<b>12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>-1.26</b>	<b>8.57</b>	
ADJ	-267.74	87.10	0.00	0.00	0.00	0.00	-180.64	<b>AUTH TOTAL</b>
PAY	191.14	-87.10	0.00	0.00	-1.04	-0.52	102.48	
<b>TOT</b>	<b>-76.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-78.16</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,481.68	0.00	0.00	0.00	14.82	7.41	-1,459.45	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,481.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,459.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.84	2.39	0.00	0.00	0.00	0.00	-20.45	SCH-RIVERVIEW GRNS
PAY	23.90	-2.39	0.00	0.00	-0.22	-0.11	21.18	
<b>TOT</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>0.73</b>	
ADJ	-22.84	2.39	0.00	0.00	0.00	0.00	-20.45	<b>AUTH TOTAL</b>
PAY	-1,457.78	-2.39	0.00	0.00	14.60	7.30	-1,438.27	
<b>TOT</b>	<b>-1,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-1,458.72</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	226.79	0.00	0.00	0.00	0.00	226.79	SCH-UNIVERSITY CTY
PAY	-314.99	-226.79	0.00	0.00	5.42	2.70	-533.66	
<b>TOT</b>	<b>-314.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.70</b>	<b>-306.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.30	11.97	0.00	0.00	0.00	0.00	-102.33	SCH-UNIVERSITY CTY
PAY	119.57	-11.97	0.00	0.00	-1.08	-0.54	105.98	
<b>TOT</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>3.65</b>	
ADJ	-114.30	238.76	0.00	0.00	0.00	0.00	124.46	<b>AUTH TOTAL</b>
PAY	-195.42	-238.76	0.00	0.00	4.34	2.16	-427.68	
<b>TOT</b>	<b>-309.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-303.22</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.16	13.00	0.00	0.00	0.00	0.00	-111.16	SCH-VALLEY PARK
PAY	129.89	-13.00	0.00	0.00	-1.17	-0.58	115.14	
<b>TOT</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>3.98</b>	
<hr/>								
ADJ	-124.16	13.00	0.00	0.00	0.00	0.00	-111.16	AUTH TOTAL
PAY	129.89	-13.00	0.00	0.00	-1.17	-0.58	115.14	
<b>TOT</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>3.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SCH-WEBSTER GROVES
PAY	-6.48	-4.66	0.00	0.00	0.11	0.05	-10.98	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.04	25.03	0.00	0.00	0.00	0.00	-214.01	SCH-WEBSTER GROVES
PAY	250.07	-25.03	0.00	0.00	-2.25	-1.12	221.67	
<b>TOT</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.12</b>	<b>7.66</b>	
<hr/>								
ADJ	-239.04	29.69	0.00	0.00	0.00	0.00	-209.35	AUTH TOTAL
PAY	243.59	-29.69	0.00	0.00	-2.14	-1.07	210.69	
<b>TOT</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	SCH-LINDBERGH
PAY	-62.51	-45.01	0.00	0.00	1.08	0.54	-105.90	
<b>TOT</b>	<b>-62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-60.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.48	35.76	0.00	0.00	0.00	0.00	-305.72	SCH-LINDBERGH
PAY	357.24	-35.76	0.00	0.00	-3.21	-1.61	316.66	
<b>TOT</b>	<b>15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>10.94</b>	
<hr/>								
ADJ	-341.48	80.77	0.00	0.00	0.00	0.00	-260.71	AUTH TOTAL
PAY	294.73	-80.77	0.00	0.00	-2.13	-1.07	210.76	
<b>TOT</b>	<b>-46.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.07</b>	<b>-49.95</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	280.39	0.00	0.00	0.00	0.00	280.39	SCH-HAZELWOOD
PAY	-389.44	-280.39	0.00	0.00	6.69	3.35	-659.79	
<b>TOT</b>	<b>-389.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-379.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,045.39	4,238.26	0.00	0.00	0.00	0.00	-34,807.13	SCH-HAZELWOOD
PAY	39,045.39	-4,238.26	0.00	0.00	-348.07	-174.04	34,285.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.07</b>	<b>-174.04</b>	<b>-522.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-989.34	103.62	0.00	0.00	0.00	0.00	-885.72	SCH-HAZELWOOD
PAY	1,035.00	-103.62	0.00	0.00	-9.31	-4.66	917.41	
<b>TOT</b>	<b>45.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	<b>-4.66</b>	<b>31.69</b>	
<hr/>								
ADJ	-40,034.73	4,622.27	0.00	0.00	0.00	0.00	-35,412.46	<b>AUTH TOTAL</b>
PAY	39,690.95	-4,622.27	0.00	0.00	-350.69	-175.35	34,542.64	
<b>TOT</b>	<b>-343.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.69</b>	<b>-175.35</b>	<b>-869.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	METRO SEWER DIST
PAY	-24.12	-17.26	0.00	0.00	0.41	0.21	-40.76	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	METRO SEWER DIST
PAY	-47.13	-5.24	0.00	0.00	0.52	0.27	-51.58	
<b>TOT</b>	<b>-47.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-46.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.38	11.04	0.00	0.00	0.00	0.00	-94.34	METRO SEWER DIST
PAY	110.25	-11.04	0.00	0.00	-0.99	-0.49	97.73	
<b>TOT</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>3.39</b>	
<hr/>								
ADJ	-105.38	33.54	0.00	0.00	0.00	0.00	-71.84	<b>AUTH TOTAL</b>
PAY	39.00	-33.54	0.00	0.00	-0.06	-0.01	5.39	
<b>TOT</b>	<b>-66.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.01</b>	<b>-66.45</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	MSD EXTENSION
PAY	-13.83	-14.53	0.00	0.00	0.29	0.14	-27.93	
<b>TOT</b>	<b>-13.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-13.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,106.70	114.01	0.00	0.00	0.00	0.00	-992.69	MSD EXTENSION
PAY	1,106.70	-114.01	0.00	0.00	-9.93	-4.96	977.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>	<b>-4.96</b>	<b>-14.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.77	1.76	0.00	0.00	0.00	0.00	-15.01	MSD EXTENSION
PAY	17.55	-1.76	0.00	0.00	-0.16	-0.08	15.55	
<b>TOT</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>0.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	MSD EXTENSION
PAY	0.00	-8.25	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
ADJ	-1,123.47	138.55	0.00	0.00	0.00	0.00	-984.92	<b>AUTH TOTAL</b>
PAY	1,110.42	-138.55	0.00	0.00	-9.72	-4.86	957.29	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-27.63</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	FIRE-AFFTON
PAY	-19.11	-13.76	0.00	0.00	0.33	0.17	-32.37	
<b>TOT</b>	<b>-19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.07	1.68	0.00	0.00	0.00	0.00	-14.39	FIRE-AFFTON
PAY	16.81	-1.68	0.00	0.00	-0.15	-0.07	14.91	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>0.52</b>	
ADJ	-16.07	15.44	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	-2.30	-15.44	0.00	0.00	0.18	0.10	-17.46	
<b>TOT</b>	<b>-18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-18.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.13	3.26	0.00	0.00	0.00	0.00	-27.87	FIRE-LEMAY
PAY	32.57	-3.26	0.00	0.00	-0.30	-0.14	28.87	
TOT	1.44	0.00	0.00	0.00	-0.30	-0.14	1.00	
<hr/>								
ADJ	-31.13	3.26	0.00	0.00	0.00	0.00	-27.87	AUTH TOTAL
PAY	32.57	-3.26	0.00	0.00	-0.30	-0.14	28.87	
TOT	1.44	0.00	0.00	0.00	-0.30	-0.14	1.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-778.59	0.00	0.00	0.00	7.79	3.89	-766.91	FIRE-METRO NORTH
TOT	-778.59	0.00	0.00	0.00	7.79	3.89	-766.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.24	0.00	0.00	0.00	0.00	-2.02	FIRE-METRO NORTH
PAY	2.36	-0.24	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.10	0.00	0.00	0.00	-0.02	-0.01	0.07	
<hr/>								
ADJ	-2.26	0.24	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-776.23	-0.24	0.00	0.00	7.77	3.88	-764.82	
TOT	-778.49	0.00	0.00	0.00	7.77	3.88	-766.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-NORTH COUNTY F
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	0.83	0.00	0.00	0.00	0.00	-7.09	FIRE-NORTH COUNTY F
PAY	8.28	-0.83	0.00	0.00	-0.07	-0.04	7.34	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>0.25</b>	
ADJ	-7.92	4.30	0.00	0.00	0.00	0.00	-3.62	<b>AUTH TOTAL</b>
PAY	3.46	-4.30	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.45</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-NORTHEAST AMBU
PAY	-7.36	-5.30	0.00	0.00	0.12	0.07	-12.47	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.37	0.00	0.00	0.00	0.00	-3.13	FIRE-NORTHEAST AMBU
PAY	3.66	-0.37	0.00	0.00	-0.04	-0.02	3.23	
<b>TOT</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>0.10</b>	
ADJ	-3.50	5.67	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-3.70	-5.67	0.00	0.00	0.08	0.05	-9.24	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	FIRE-FLORISSANT V
PAY	-25.30	-18.22	0.00	0.00	0.43	0.22	-42.87	
TOT	-25.30	0.00	0.00	0.00	0.43	0.22	-24.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.16	2.43	0.00	0.00	0.00	0.00	-20.73	FIRE-FLORISSANT V
PAY	24.23	-2.43	0.00	0.00	-0.22	-0.11	21.47	
TOT	1.07	0.00	0.00	0.00	-0.22	-0.11	0.74	
<hr/>								
ADJ	-23.16	20.65	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-1.07	-20.65	0.00	0.00	0.21	0.11	-21.40	
TOT	-24.23	0.00	0.00	0.00	0.21	0.11	-23.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.69	4.47	0.00	0.00	0.00	0.00	-38.22	FIRE-ROBERTSON
PAY	44.66	-4.47	0.00	0.00	-0.41	-0.20	39.58	
TOT	1.97	0.00	0.00	0.00	-0.41	-0.20	1.36	
<hr/>								
ADJ	-42.69	4.47	0.00	0.00	0.00	0.00	-38.22	AUTH TOTAL
PAY	44.66	-4.47	0.00	0.00	-0.41	-0.20	39.58	
TOT	1.97	0.00	0.00	0.00	-0.41	-0.20	1.36	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	FIRE-MID COUNTY
PAY	-12.94	-9.32	0.00	0.00	0.22	0.11	-21.93	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.35	0.00	0.00	0.00	0.00	144.35	FIRE-MID COUNTY
PAY	-200.49	-144.35	0.00	0.00	3.44	1.72	-339.68	
<b>TOT</b>	<b>-200.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-195.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.70	5.94	0.00	0.00	0.00	0.00	-50.76	FIRE-MID COUNTY
PAY	59.32	-5.94	0.00	0.00	-0.53	-0.27	52.58	
<b>TOT</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>1.82</b>	
<hr/>								
ADJ	-56.70	159.61	0.00	0.00	0.00	0.00	102.91	<b>AUTH TOTAL</b>
PAY	-154.11	-159.61	0.00	0.00	3.13	1.56	-309.03	
<b>TOT</b>	<b>-210.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-206.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.76	13.69	0.00	0.00	0.00	0.00	-117.07	FIRE-PATTONVILLE
PAY	136.80	-13.69	0.00	0.00	-1.23	-0.61	121.27	
<b>TOT</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>4.20</b>	
<hr/>								
ADJ	-130.76	13.69	0.00	0.00	0.00	0.00	-117.07	<b>AUTH TOTAL</b>
PAY	136.80	-13.69	0.00	0.00	-1.23	-0.61	121.27	
<b>TOT</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>4.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-MARYLAND HTS
PAY	-7.67	-5.52	0.00	0.00	0.14	0.07	-12.98	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.89	9.10	0.00	0.00	0.00	0.00	-77.79	FIRE-MARYLAND HTS
PAY	90.90	-9.10	0.00	0.00	-0.82	-0.40	80.58	
<b>TOT</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.40</b>	<b>2.79</b>	
ADJ	-86.89	14.62	0.00	0.00	0.00	0.00	-72.27	<b>AUTH TOTAL</b>
PAY	83.23	-14.62	0.00	0.00	-0.68	-0.33	67.60	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.33</b>	<b>-4.67</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	FIRE-COMMUNITY
PAY	-48.82	-32.69	0.00	0.00	0.82	0.40	-80.29	
<b>TOT</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-47.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.58	4.25	0.00	0.00	0.00	0.00	-36.33	FIRE-COMMUNITY
PAY	42.46	-4.25	0.00	0.00	-0.38	-0.19	37.64	
<b>TOT</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>1.31</b>	
ADJ	-40.58	36.94	0.00	0.00	0.00	0.00	-3.64	<b>AUTH TOTAL</b>
PAY	-6.36	-36.94	0.00	0.00	0.44	0.21	-42.65	
<b>TOT</b>	<b>-46.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-46.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	FIRE-SPANISH LAKE
PAY	-30.50	-21.96	0.00	0.00	0.53	0.26	-51.67	
TOT	-30.50	0.00	0.00	0.00	0.53	0.26	-29.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.26	0.00	0.00	0.00	0.00	-2.24	FIRE-SPANISH LAKE
PAY	2.62	-0.26	0.00	0.00	-0.03	-0.01	2.32	
TOT	0.12	0.00	0.00	0.00	-0.03	-0.01	0.08	
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ADJ	-2.50	22.22	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-27.88	-22.22	0.00	0.00	0.50	0.25	-49.35	
TOT	-30.38	0.00	0.00	0.00	0.50	0.25	-29.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	FIRE-BLACK JACK
PAY	-66.37	-47.78	0.00	0.00	1.14	0.57	-112.44	
TOT	-66.37	0.00	0.00	0.00	1.14	0.57	-64.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.55	1.52	0.00	0.00	0.00	0.00	-13.03	FIRE-BLACK JACK
PAY	15.22	-1.52	0.00	0.00	-0.13	-0.07	13.50	
TOT	0.67	0.00	0.00	0.00	-0.13	-0.07	0.47	
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ADJ	-14.55	49.30	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-51.15	-49.30	0.00	0.00	1.01	0.50	-98.94	
TOT	-65.70	0.00	0.00	0.00	1.01	0.50	-64.19	

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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	15.31	0.00	0.00	0.00	0.00	15.31	FIRE-MEHLVILLE
PAY	-21.27	-15.31	0.00	0.00	0.36	0.19	-36.03	
TOT	-21.27	0.00	0.00	0.00	0.36	0.19	-20.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.12	10.28	0.00	0.00	0.00	0.00	-87.84	FIRE-MEHLVILLE
PAY	102.65	-10.28	0.00	0.00	-0.93	-0.46	90.98	
TOT	4.53	0.00	0.00	0.00	-0.93	-0.46	3.14	
<hr/>								
ADJ	-98.12	25.59	0.00	0.00	0.00	0.00	-72.53	AUTH TOTAL
PAY	81.38	-25.59	0.00	0.00	-0.57	-0.27	54.95	
TOT	-16.74	0.00	0.00	0.00	-0.57	-0.27	-17.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	FIRE-WEST OVERLAND
PAY	-13.58	-9.78	0.00	0.00	0.24	0.12	-23.00	
TOT	-13.58	0.00	0.00	0.00	0.24	0.12	-13.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.19	3.69	0.00	0.00	0.00	0.00	-31.50	FIRE-WEST OVERLAND
PAY	36.82	-3.69	0.00	0.00	-0.33	-0.16	32.64	
TOT	1.63	0.00	0.00	0.00	-0.33	-0.16	1.14	
<hr/>								
ADJ	-35.19	13.47	0.00	0.00	0.00	0.00	-21.72	AUTH TOTAL
PAY	23.24	-13.47	0.00	0.00	-0.09	-0.04	9.64	
TOT	-11.95	0.00	0.00	0.00	-0.09	-0.04	-12.08	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	FIRE-METRO WEST
PAY	-1.15	-46.19	0.00	0.00	0.47	0.24	-46.63	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.71	7.41	0.00	0.00	0.00	0.00	-63.30	FIRE-METRO WEST
PAY	73.97	-7.41	0.00	0.00	-0.67	-0.33	65.56	
<b>TOT</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>2.26</b>	
ADJ	-70.71	53.60	0.00	0.00	0.00	0.00	-17.11	<b>AUTH TOTAL</b>
PAY	72.82	-53.60	0.00	0.00	-0.20	-0.09	18.93	
<b>TOT</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>1.82</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	FIRE-MONARCH
PAY	-11.49	-8.27	0.00	0.00	0.19	0.10	-19.47	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.51	7.38	0.00	0.00	0.00	0.00	-63.13	FIRE-MONARCH
PAY	73.77	-7.38	0.00	0.00	-0.67	-0.33	65.39	
<b>TOT</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>2.26</b>	
ADJ	-70.51	15.65	0.00	0.00	0.00	0.00	-54.86	<b>AUTH TOTAL</b>
PAY	62.28	-15.65	0.00	0.00	-0.48	-0.23	45.92	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>-8.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	FIRE-CREVE COEUR
PAY	-69.71	-50.18	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-69.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-67.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.32	5.79	0.00	0.00	0.00	0.00	-49.53	FIRE-CREVE COEUR
PAY	57.87	-5.79	0.00	0.00	-0.52	-0.26	51.30	
<b>TOT</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>1.77</b>	
ADJ	-55.32	55.97	0.00	0.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-11.84	-55.97	0.00	0.00	0.68	0.34	-66.79	
<b>TOT</b>	<b>-67.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-66.14</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.32	18.05	0.00	0.00	0.00	0.00	-154.27	FIRE-FENTON
PAY	180.28	-18.05	0.00	0.00	-1.62	-0.81	159.80	
<b>TOT</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>5.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	97.19	0.00	0.00	0.00	0.00	97.19	FIRE-FENTON
PAY	0.00	-97.19	0.00	0.00	0.97	0.49	-95.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>1.46</b>	
ADJ	-172.32	115.24	0.00	0.00	0.00	0.00	-57.08	<b>AUTH TOTAL</b>
PAY	180.28	-115.24	0.00	0.00	-0.65	-0.32	64.07	
<b>TOT</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>6.99</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.57	2.15	0.00	0.00	0.00	0.00	-18.42	FIRE-WEST CO EMS
PAY	21.52	-2.15	0.00	0.00	-0.20	-0.10	19.07	
<b>TOT</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>0.65</b>	
ADJ	-20.57	2.15	0.00	0.00	0.00	0.00	-18.42	<b>AUTH TOTAL</b>
PAY	21.52	-2.15	0.00	0.00	-0.20	-0.10	19.07	
<b>TOT</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>0.65</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.81	2.49	0.00	0.00	0.00	0.00	-21.32	FIRE-VALLEY PARK
PAY	24.91	-2.49	0.00	0.00	-0.23	-0.11	22.08	
TOT	1.10	0.00	0.00	0.00	-0.23	-0.11	0.76	
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ADJ	-23.81	2.49	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	24.91	-2.49	0.00	0.00	-0.23	-0.11	22.08	
TOT	1.10	0.00	0.00	0.00	-0.23	-0.11	0.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.52	0.00	0.00	0.00	0.00	-4.45	FIRE-EUREKA
PAY	5.20	-0.52	0.00	0.00	-0.04	-0.03	4.61	
TOT	0.23	0.00	0.00	0.00	-0.04	-0.03	0.16	
<hr/>								
ADJ	-4.97	0.52	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	5.20	-0.52	0.00	0.00	-0.04	-0.03	4.61	
TOT	0.23	0.00	0.00	0.00	-0.04	-0.03	0.16	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	0.63	0.00	0.00	0.00	0.00	-5.39	LIGHT-HANCOCK
PAY	6.30	-0.63	0.00	0.00	-0.05	-0.03	5.59	
TOT	0.28	0.00	0.00	0.00	-0.05	-0.03	0.20	
<hr/>								
ADJ	-6.02	0.63	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	6.30	-0.63	0.00	0.00	-0.05	-0.03	5.59	
TOT	0.28	0.00	0.00	0.00	-0.05	-0.03	0.20	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	-0.13	0.30	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.26	-0.30	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	CTY-BERKELEY
PAY	-26.54	-19.11	0.00	0.00	0.46	0.23	-44.96	
TOT	-26.54	0.00	0.00	0.00	0.46	0.23	-25.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.58	0.69	0.00	0.00	0.00	0.00	-5.89	CTY-BERKELEY
PAY	6.88	-0.69	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.30	0.00	0.00	0.00	-0.06	-0.03	0.21	
<hr/>								
ADJ	-6.58	19.80	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-19.66	-19.80	0.00	0.00	0.40	0.20	-38.86	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-BRENTWOOD
PAY	-2.43	-1.75	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.43	-1.75	0.00	-5.00	0.09	0.02	-9.07	
TOT	-2.43	0.00	0.00	-5.00	0.09	0.02	-7.32	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CHARLACK
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-CLAYTON
PAY	-4.84	-3.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4.84	-3.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.17	0.00	0.00	0.00	0.00	-1.46	CTY-COUNTRY CLUB H
PAY	1.71	-0.17	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.08	0.00	0.00	0.00	-0.02	-0.01	0.05	
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ADJ	-1.63	0.17	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.71	-0.17	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.08	0.00	0.00	0.00	-0.02	-0.01	0.05	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-FERGUSON
PAY	-2.80	-2.01	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	<b>AUTH TOTAL</b>
PAY	-2.80	-2.01	0.00	-5.00	0.10	0.02	-9.69	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-7.68</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.93	0.00	0.00	0.00	0.53	0.26	-52.14	CTY-KIRKWOOD
<b>TOT</b>	<b>-52.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-52.14</b>	
PAY	-52.93	0.00	0.00	0.00	0.53	0.26	-52.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-52.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-52.14</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.28	0.97	0.00	0.00	0.00	0.00	-8.31	CTY-LADUE
PAY	9.71	-0.97	0.00	0.00	-0.09	-0.05	8.60	
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.29</b>	
ADJ	-9.28	0.97	0.00	0.00	0.00	0.00	-8.31	<b>AUTH TOTAL</b>
PAY	9.71	-0.97	0.00	0.00	-0.09	-0.05	8.60	
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.29</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</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-MAPLEWOOD
PAY	-28.24	-20.33	0.00	0.00	0.48	0.24	-47.85	
TOT	-28.24	0.00	0.00	0.00	0.48	0.24	-27.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-MAPLEWOOD
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.01	10.16	0.00	0.00	0.00	0.00	-86.85	CTY-MAPLEWOOD
PAY	101.49	-10.16	0.00	0.00	-0.91	-0.46	89.96	
TOT	4.48	0.00	0.00	0.00	-0.91	-0.46	3.11	
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ADJ	-97.01	30.47	0.00	0.00	0.00	0.00	-66.54	AUTH TOTAL
PAY	73.25	-30.47	0.00	0.00	-0.43	-0.22	42.13	
TOT	-23.76	0.00	0.00	0.00	-0.43	-0.22	-24.41	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-NORMANDY
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-OVERLAND
PAY	-6.39	-4.14	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-6.39	-4.14	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.26	0.00	0.00	0.00	0.00	-2.24	CTY-PACIFIC
PAY	2.61	-0.26	0.00	0.00	-0.03	-0.01	2.31	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.07</b>	
<hr/>								
ADJ	-2.50	0.26	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.61	-0.26	0.00	0.00	-0.03	-0.01	2.31	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	CTY-UNIVERSITY CTY
PAY	-46.55	-33.52	0.00	0.00	0.81	0.40	-78.86	
<b>TOT</b>	<b>-46.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-45.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.07	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	0.73	-0.07	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	-0.70	33.59	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-45.82	-33.59	0.00	-19.50	1.00	0.40	-97.51	
<b>TOT</b>	<b>-46.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>1.00</b>	<b>0.40</b>	<b>-64.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	1.13	0.00	0.00	0.00	0.00	-9.67	CTY-VINITA PARK
PAY	11.30	-1.13	0.00	0.00	-0.10	-0.05	10.02	
<b>TOT</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>0.35</b>	
<hr/>								
ADJ	-10.80	1.13	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	11.30	-1.13	0.00	0.00	-0.10	-0.05	10.02	
<b>TOT</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>0.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WEBSTER GROVES
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<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	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	-6.50	0.09	0.00	-7.96	
TOT	-0.90	0.00	0.00	-6.50	0.09	0.00	-7.31	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-CRESTWOOD
PAY	-7.95	-5.73	0.00	0.00	0.14	0.07	-13.47	
TOT	-7.95	0.00	0.00	0.00	0.14	0.07	-7.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.07	1.47	0.00	0.00	0.00	0.00	-12.60	CTY-CRESTWOOD
PAY	14.72	-1.47	0.00	0.00	-0.14	-0.06	13.05	
TOT	0.65	0.00	0.00	0.00	-0.14	-0.06	0.45	
<hr/>								
ADJ	-14.07	7.20	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	6.77	-7.20	0.00	0.00	0.00	0.01	-0.42	
TOT	-7.30	0.00	0.00	0.00	0.00	0.01	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-WELLSTON
PAY	-36.45	-26.24	0.00	0.00	0.62	0.31	-61.76	
TOT	-36.45	0.00	0.00	0.00	0.62	0.31	-35.52	
<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	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-36.45	-26.24	0.00	-28.00	0.90	0.31	-89.48	
TOT	-36.45	0.00	0.00	-28.00	0.90	0.31	-63.24	

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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	0.70	0.00	0.00	0.00	0.00	0.70	CTY-HAZELWOOD
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,472.31	975.87	0.00	0.00	0.00	0.00	-8,496.44	CTY-HAZELWOOD
PAY	9,472.31	-975.87	0.00	0.00	-84.96	-42.48	8,369.00	
TOT	0.00	0.00	0.00	0.00	-84.96	-42.48	-127.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.02	6.81	0.00	0.00	0.00	0.00	-58.21	CTY-HAZELWOOD
PAY	68.02	-6.81	0.00	0.00	-0.61	-0.31	60.29	
TOT	3.00	0.00	0.00	0.00	-0.61	-0.31	2.08	
<hr/>								
ADJ	-9,537.33	983.38	0.00	0.00	0.00	0.00	-8,553.95	AUTH TOTAL
PAY	9,539.35	-983.38	0.00	0.00	-85.55	-42.79	8,427.63	
TOT	2.02	0.00	0.00	0.00	-85.55	-42.79	-126.32	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-387.01	0.00	0.00	0.00	3.87	1.94	-381.20	CTY-MOLINE ACRES
TOT	-387.01	0.00	0.00	0.00	3.87	1.94	-381.20	
<hr/>								
PAY	-387.01	0.00	0.00	0.00	3.87	1.94	-381.20	AUTH TOTAL
TOT	-387.01	0.00	0.00	0.00	3.87	1.94	-381.20	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	2.36	0.00	0.00	0.00	0.00	2.36	CTY-BELLEFONTAINE
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	DEV. DISABILITY-PRO
PAY	-29.45	-24.64	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-28.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-830.73	89.43	0.00	0.00	0.00	0.00	-741.30	DEV. DISABILITY-PRO
PAY	795.50	-89.43	0.00	0.00	-7.07	-3.53	695.47	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	<b>-3.53</b>	<b>-45.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.11	11.01	0.00	0.00	0.00	0.00	-94.10	DEV. DISABILITY-PRO
PAY	109.96	-11.01	0.00	0.00	-0.99	-0.49	97.47	
<b>TOT</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>3.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	DEV. DISABILITY-PRO
PAY	0.00	-6.40	0.00	0.00	0.06	0.03	-6.31	
<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>	
<hr/>								
ADJ	-935.84	131.48	0.00	0.00	0.00	0.00	-804.36	AUTH TOTAL
PAY	876.01	-131.48	0.00	0.00	-7.46	-3.72	733.35	
<b>TOT</b>	<b>-59.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.46</b>	<b>-3.72</b>	<b>-71.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-1,837.97	0.00	0.00	0.00	-1,837.97	PENALTIES
PAY	0.00	0.00	1,837.97	0.00	0.00	0.00	1,837.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,837.97	0.00	0.00	0.00	-1,837.97	AUTH TOTAL
PAY	0.00	0.00	1,837.97	0.00	0.00	0.00	1,837.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	436.65	0.00	0.00	436.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	436.65	0.00	0.00	436.65	
<hr/>								
PAY	0.00	0.00	0.00	436.65	0.00	0.00	436.65	AUTH TOTAL
TOT	0.00	0.00	0.00	436.65	0.00	0.00	436.65	





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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	-0.03	43.21	0.00	0.00	0.00	0.00	43.18	ST. OF MISSOURI
PAY	-93.30	-43.21	0.00	0.00	1.36	0.00	-135.15	
TOT	-93.33	0.00	0.00	0.00	1.36	0.00	-91.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.46	3.16	0.00	0.00	0.00	0.00	-283.30	ST. OF MISSOURI
PAY	279.02	-3.16	0.00	0.00	-2.76	0.00	273.10	
TOT	-7.44	0.00	0.00	0.00	-2.76	0.00	-10.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.85	1.02	0.00	0.00	0.00	0.00	-61.83	ST. OF MISSOURI
PAY	61.03	-1.02	0.00	0.00	-0.60	0.00	59.41	
TOT	-1.82	0.00	0.00	0.00	-0.60	0.00	-2.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.16	0.00	0.00	0.00	0.10	0.00	-10.06	ST. OF MISSOURI
TOT	-10.16	0.00	0.00	0.00	0.10	0.00	-10.06	
ADJ	-349.34	47.39	0.00	0.00	0.00	0.00	-301.95	<b>AUTH TOTAL</b>
PAY	236.59	-47.39	0.00	0.00	-1.90	0.00	187.30	
TOT	-112.75	0.00	0.00	0.00	-1.90	0.00	-114.65	

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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	-0.21	300.71	0.00	0.00	0.00	0.00	300.50	COUNTY GENERAL
PAY	-649.70	-300.71	0.00	0.00	9.51	4.75	-936.15	
TOT	-649.91	0.00	0.00	0.00	9.51	4.75	-635.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,890.64	20.28	0.00	0.00	0.00	0.00	-1,870.36	COUNTY GENERAL
PAY	1,842.49	-20.28	0.00	0.00	-18.22	-9.11	1,794.88	
TOT	-48.15	0.00	0.00	0.00	-18.22	-9.11	-75.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-733.16	11.82	0.00	0.00	0.00	0.00	-721.34	COUNTY GENERAL
PAY	711.90	-11.82	0.00	0.00	-7.00	-3.50	689.58	
TOT	-21.26	0.00	0.00	0.00	-7.00	-3.50	-31.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.75	0.00	0.00	0.00	0.71	0.35	-69.69	COUNTY GENERAL
TOT	-70.75	0.00	0.00	0.00	0.71	0.35	-69.69	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-2,624.01	332.81	0.00	0.00	0.00	0.00	-2,291.20	AUTH TOTAL
PAY	1,833.94	-332.81	0.00	-50.00	-15.00	-7.51	1,428.62	
TOT	-790.07	0.00	0.00	-50.00	-15.00	-7.51	-862.58	

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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	-0.14	201.51	0.00	0.00	0.00	0.00	201.37	COUNTY HEALTH FUND
PAY	-435.41	-201.51	0.00	0.00	6.37	3.19	-627.36	
<b>TOT</b>	<b>-435.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-425.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,269.97	13.65	0.00	0.00	0.00	0.00	-1,256.32	COUNTY HEALTH FUND
PAY	1,237.64	-13.65	0.00	0.00	-12.24	-6.12	1,205.63	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>-6.12</b>	<b>-50.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-628.48	10.18	0.00	0.00	0.00	0.00	-618.30	COUNTY HEALTH FUND
PAY	610.25	-10.18	0.00	0.00	-6.00	-3.00	591.07	
<b>TOT</b>	<b>-18.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.00</b>	<b>-27.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47.40	0.00	0.00	0.00	0.47	0.24	-46.69	COUNTY HEALTH FUND
<b>TOT</b>	<b>-47.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.69</b>	
ADJ	-1,898.59	225.34	0.00	0.00	0.00	0.00	-1,673.25	<b>AUTH TOTAL</b>
PAY	1,365.08	-225.34	0.00	0.00	-11.40	-5.69	1,122.65	
<b>TOT</b>	<b>-533.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.40</b>	<b>-5.69</b>	<b>-550.60</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	71.93	0.00	0.00	0.00	0.00	71.88	CO. PARK MAINT.
PAY	-155.54	-71.93	0.00	0.00	2.28	1.14	-224.05	
<b>TOT</b>	<b>-155.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-152.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.79	4.82	0.00	0.00	0.00	0.00	-443.97	CO. PARK MAINT.
PAY	437.41	-4.82	0.00	0.00	-4.32	-2.17	426.10	
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>-2.17</b>	<b>-17.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.74	1.70	0.00	0.00	0.00	0.00	-103.04	CO. PARK MAINT.
PAY	101.70	-1.70	0.00	0.00	-1.00	-0.50	98.50	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-4.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	CO. PARK MAINT.
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.68</b>	
ADJ	-553.58	78.45	0.00	0.00	0.00	0.00	-475.13	<b>AUTH TOTAL</b>
PAY	366.64	-78.45	0.00	0.00	-2.87	-1.45	283.87	
<b>TOT</b>	<b>-186.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.45</b>	<b>-191.26</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	-0.02	27.33	0.00	0.00	0.00	0.00	27.31	COUNTY BOND RETIRE
PAY	-59.09	-27.33	0.00	0.00	0.86	0.44	-85.12	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-57.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.42	1.98	0.00	0.00	0.00	0.00	-179.44	COUNTY BOND RETIRE
PAY	176.70	-1.98	0.00	0.00	-1.75	-0.87	172.10	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.87</b>	<b>-7.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-541.45	8.77	0.00	0.00	0.00	0.00	-532.68	COUNTY BOND RETIRE
PAY	525.74	-8.77	0.00	0.00	-5.17	-2.59	509.21	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.59</b>	<b>-23.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	COUNTY BOND RETIRE
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.34</b>	
ADJ	-722.89	38.08	0.00	0.00	0.00	0.00	-684.81	<b>AUTH TOTAL</b>
PAY	636.92	-38.08	0.00	0.00	-6.00	-2.99	589.85	
<b>TOT</b>	<b>-85.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-2.99</b>	<b>-94.96</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-44.48	-21.53	0.00	0.00	0.66	0.33	-65.02	
<b>TOT</b>	<b>-44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-43.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.07	6.11	0.00	0.00	0.00	0.00	-370.96	ROAD & BRIDGE
PAY	366.12	-6.11	0.00	0.00	-3.60	-1.80	354.61	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-16.35</b>	
ADJ	-377.07	28.45	0.00	0.00	0.00	0.00	-348.62	<b>AUTH TOTAL</b>
PAY	320.14	-28.45	0.00	0.00	-2.91	-1.46	287.32	
<b>TOT</b>	<b>-56.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.46</b>	<b>-61.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-5.61	-3.02	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-5.61	-3.02	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	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: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-16.44	-9.60	0.00	0.00	0.26	0.13	-25.65	
TOT	-16.44	0.00	0.00	0.00	0.26	0.13	-16.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.55	-3.00	0.00	0.00	0.09	0.05	-8.41	
TOT	-5.55	0.00	0.00	0.00	0.09	0.05	-5.41	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-21.99	-12.60	0.00	0.00	0.35	0.18	-34.06	
TOT	-21.99	0.00	0.00	0.00	0.35	0.18	-21.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-5.96	-0.48	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.87</b>	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-5.96	-0.48	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / 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	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.50</b>	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.02	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	
<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>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / 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: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	





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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>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.97</b>	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-42.19	-0.28	0.00	0.00	0.42	0.21	-41.84	
<b>TOT</b>	<b>-42.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.55	0.00	0.00	0.00	0.36	0.18	-35.01	ROAD & BRIDGE
<b>TOT</b>	<b>-35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.01</b>	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-77.74	-0.28	0.00	0.00	0.78	0.39	-76.85	
<b>TOT</b>	<b>-77.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-76.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-0.33	-0.10	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.33	-0.10	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	306.44	0.00	0.00	0.00	0.00	306.23	ST L COMM COLL
PAY	-662.08	-306.44	0.00	0.00	9.68	4.84	-954.00	
<b>TOT</b>	<b>-662.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-647.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,032.92	22.31	0.00	0.00	0.00	0.00	-2,010.61	ST L COMM COLL
PAY	1,980.10	-22.31	0.00	0.00	-19.58	-9.79	1,928.42	
<b>TOT</b>	<b>-52.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.58</b>	<b>-9.79</b>	<b>-82.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.88	7.47	0.00	0.00	0.00	0.00	-453.41	ST L COMM COLL
PAY	447.50	-7.47	0.00	0.00	-4.41	-2.20	433.42	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>-2.20</b>	<b>-19.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72.08	0.00	0.00	0.00	0.72	0.36	-71.00	ST L COMM COLL
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-71.00</b>	
<hr/>								
ADJ	-2,494.01	336.22	0.00	0.00	0.00	0.00	-2,157.79	AUTH TOTAL
PAY	1,693.44	-336.22	0.00	0.00	-13.59	-6.79	1,336.84	
<b>TOT</b>	<b>-800.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.59</b>	<b>-6.79</b>	<b>-820.95</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	1,724.22	0.00	0.00	0.00	0.00	1,723.02	SPEC SCH DIST
PAY	-3,725.60	-1,724.22	0.00	0.00	54.50	27.25	-5,368.07	
<b>TOT</b>	<b>-3,726.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.50</b>	<b>27.25</b>	<b>-3,645.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,439.34	125.44	0.00	0.00	0.00	0.00	-11,313.90	SPEC SCH DIST
PAY	11,142.12	-125.44	0.00	0.00	-110.17	-55.08	10,851.43	
<b>TOT</b>	<b>-297.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.17</b>	<b>-55.08</b>	<b>-462.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,120.80	18.15	0.00	0.00	0.00	0.00	-1,102.65	SPEC SCH DIST
PAY	1,088.28	-18.15	0.00	0.00	-10.70	-5.35	1,054.08	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.70</b>	<b>-5.35</b>	<b>-48.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-405.58	0.00	0.00	0.00	4.06	2.03	-399.49	SPEC SCH DIST
<b>TOT</b>	<b>-405.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-399.49</b>	
ADJ	-12,561.34	1,867.81	0.00	0.00	0.00	0.00	-10,693.53	<b>AUTH TOTAL</b>
PAY	8,099.22	-1,867.81	0.00	0.00	-62.31	-31.15	6,137.95	
<b>TOT</b>	<b>-4,462.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.31</b>	<b>-31.15</b>	<b>-4,555.58</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	-0.27	392.08	0.00	0.00	0.00	0.00	391.81	MET ZOO MUS DIST
PAY	-847.07	-392.08	0.00	0.00	12.39	6.20	-1,220.56	
<b>TOT</b>	<b>-847.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.20</b>	<b>-828.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,601.07	28.53	0.00	0.00	0.00	0.00	-2,572.54	MET ZOO MUS DIST
PAY	2,533.49	-28.53	0.00	0.00	-25.04	-12.53	2,467.39	
<b>TOT</b>	<b>-67.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.04</b>	<b>-12.53</b>	<b>-105.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.83	8.05	0.00	0.00	0.00	0.00	-488.78	MET ZOO MUS DIST
PAY	482.41	-8.05	0.00	0.00	-4.74	-2.37	467.25	
<b>TOT</b>	<b>-14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.37</b>	<b>-21.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-92.22	0.00	0.00	0.00	0.92	0.46	-90.84	MET ZOO MUS DIST
<b>TOT</b>	<b>-92.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-90.84</b>	
ADJ	-3,098.17	428.66	0.00	0.00	0.00	0.00	-2,669.51	<b>AUTH TOTAL</b>
PAY	2,076.61	-428.66	0.00	0.00	-16.47	-8.24	1,623.24	
<b>TOT</b>	<b>-1,021.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.47</b>	<b>-8.24</b>	<b>-1,046.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	304.87	0.00	0.00	0.00	0.00	304.64	COUNTY LIBRARY
PAY	-664.77	-304.87	0.00	0.00	9.70	4.84	-955.10	
<b>TOT</b>	<b>-665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.84</b>	<b>-650.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,473.12	25.71	0.00	0.00	0.00	0.00	-2,447.41	COUNTY LIBRARY
PAY	2,413.50	-25.71	0.00	0.00	-23.88	-11.94	2,351.97	
<b>TOT</b>	<b>-59.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.88</b>	<b>-11.94</b>	<b>-95.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.47	6.13	0.00	0.00	0.00	0.00	-372.34	COUNTY LIBRARY
PAY	367.49	-6.13	0.00	0.00	-3.61	-1.81	355.94	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-16.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76.17	0.00	0.00	0.00	0.76	0.38	-75.03	COUNTY LIBRARY
<b>TOT</b>	<b>-76.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-75.03</b>	
ADJ	-2,851.82	336.71	0.00	0.00	0.00	0.00	-2,515.11	<b>AUTH TOTAL</b>
PAY	2,040.05	-336.71	0.00	0.00	-17.03	-8.53	1,677.78	
<b>TOT</b>	<b>-811.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.53</b>	<b>-837.33</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FERGUSON LIBRARY
PAY	-21.79	-11.76	0.00	0.00	0.34	0.17	-33.04	
<b>TOT</b>	<b>-21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.05	0.00	0.00	0.00	0.00	-2.98	FERGUSON LIBRARY
PAY	2.94	-0.05	0.00	0.00	-0.03	-0.01	2.85	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.13</b>	
ADJ	-3.03	11.81	0.00	0.00	0.00	0.00	8.78	<b>AUTH TOTAL</b>
PAY	-18.85	-11.81	0.00	0.00	0.31	0.16	-30.19	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	UNIVERSITY CITY LIB
PAY	-17.75	-9.59	0.00	0.00	0.28	0.14	-26.92	
TOT	-17.75	0.00	0.00	0.00	0.28	0.14	-17.33	
<hr/>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-17.75	-9.59	0.00	0.00	0.28	0.14	-26.92	
TOT	-17.75	0.00	0.00	0.00	0.28	0.14	-17.33	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	SCH-AFFTON
PAY	-70.81	-14.54	0.00	0.00	0.86	0.42	-84.07	
TOT	-70.81	0.00	0.00	0.00	0.86	0.42	-69.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.11	1.49	0.00	0.00	0.00	0.00	-90.62	SCH-AFFTON
PAY	89.44	-1.49	0.00	0.00	-0.88	-0.44	86.63	
TOT	-2.67	0.00	0.00	0.00	-0.88	-0.44	-3.99	
<hr/>								
ADJ	-92.11	16.03	0.00	0.00	0.00	0.00	-76.08	AUTH TOTAL
PAY	18.63	-16.03	0.00	0.00	-0.02	-0.02	2.56	
TOT	-73.48	0.00	0.00	0.00	-0.02	-0.02	-73.52	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-BAYLESS
PAY	-5.97	-3.23	0.00	0.00	0.09	0.05	-9.06	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.47	0.17	0.00	0.00	0.00	0.00	-10.30	SCH-BAYLESS
PAY	10.17	-0.17	0.00	0.00	-0.10	-0.05	9.85	
TOT	-0.30	0.00	0.00	0.00	-0.10	-0.05	-0.45	
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ADJ	-10.47	3.40	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	4.20	-3.40	0.00	0.00	-0.01	0.00	0.79	
TOT	-6.27	0.00	0.00	0.00	-0.01	0.00	-6.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SCH-BRENTWOOD
PAY	-10.00	-5.39	0.00	0.00	0.15	0.08	-15.16	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.58	3.10	0.00	0.00	0.00	0.00	-188.48	SCH-BRENTWOOD
PAY	186.02	-3.10	0.00	0.00	-1.83	-0.91	180.18	
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-8.30</b>	
ADJ	-191.58	8.49	0.00	0.00	0.00	0.00	-183.09	<b>AUTH TOTAL</b>
PAY	176.02	-8.49	0.00	0.00	-1.68	-0.83	165.02	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.83</b>	<b>-18.07</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	SCH-CLAYTON
PAY	-19.91	-10.75	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.21	2.77	0.00	0.00	0.00	0.00	-168.44	SCH-CLAYTON
PAY	166.24	-2.77	0.00	0.00	-1.63	-0.82	161.02	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-7.42</b>	
ADJ	-171.21	13.52	0.00	0.00	0.00	0.00	-157.69	<b>AUTH TOTAL</b>
PAY	146.33	-13.52	0.00	0.00	-1.32	-0.67	130.82	
<b>TOT</b>	<b>-24.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.67</b>	<b>-26.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.17	0.00	0.00	0.00	0.00	91.17	SCH-PARKWAY
PAY	-2,127.00	-91.17	0.00	0.00	22.18	11.10	-2,184.89	
<b>TOT</b>	<b>-2,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.10</b>	<b>-2,093.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SCH-PARKWAY
PAY	-23.99	-12.95	0.00	0.00	0.37	0.18	-36.39	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-831.40	13.47	0.00	0.00	0.00	0.00	-817.93	SCH-PARKWAY
PAY	807.27	-13.47	0.00	0.00	-7.94	-3.97	781.89	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.94</b>	<b>-3.97</b>	<b>-36.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,485.35	0.00	0.00	0.00	14.85	7.43	-1,463.07	SCH-PARKWAY
<b>TOT</b>	<b>-1,485.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.43</b>	<b>-1,463.07</b>	
ADJ	-831.40	117.59	0.00	0.00	0.00	0.00	-713.81	<b>AUTH TOTAL</b>
PAY	-2,829.07	-117.59	0.00	0.00	29.46	14.74	-2,902.46	
<b>TOT</b>	<b>-3,660.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>14.74</b>	<b>-3,616.27</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	194.07	0.00	0.00	0.00	0.00	194.07	SCH-ROCKWOOD
PAY	-365.89	-194.07	0.00	0.00	5.60	2.80	-551.56	
<b>TOT</b>	<b>-365.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-357.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,079.58	33.69	0.00	0.00	0.00	0.00	-2,045.89	SCH-ROCKWOOD
PAY	2,019.23	-33.69	0.00	0.00	-19.85	-9.93	1,955.76	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.85</b>	<b>-9.93</b>	<b>-90.13</b>	
ADJ	-2,079.58	227.76	0.00	0.00	0.00	0.00	-1,851.82	<b>AUTH TOTAL</b>
PAY	1,653.34	-227.76	0.00	0.00	-14.25	-7.13	1,404.20	
<b>TOT</b>	<b>-426.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.13</b>	<b>-447.62</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5,246.99	0.00	0.00	0.00	0.00	5,246.99	SCH-FERG-FLOR
PAY	-9,716.65	-5,246.99	0.00	0.00	149.64	74.81	-14,739.19	
<b>TOT</b>	<b>-9,716.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.64</b>	<b>74.81</b>	<b>-9,492.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,256.85	0.00	0.00	0.00	0.00	0.00	-20,256.85	SCH-FERG-FLOR
PAY	20,256.85	0.00	0.00	0.00	-202.57	-101.28	19,953.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.57</b>	<b>-101.28</b>	<b>-303.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,635.10	26.49	0.00	0.00	0.00	0.00	-1,608.61	SCH-FERG-FLOR
PAY	1,587.65	-26.49	0.00	0.00	-15.62	-7.81	1,537.73	
<b>TOT</b>	<b>-47.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.62</b>	<b>-7.81</b>	<b>-70.88</b>	
<hr/>								
ADJ	-21,891.95	5,273.48	0.00	0.00	0.00	0.00	-16,618.47	<b>AUTH TOTAL</b>
PAY	12,127.85	-5,273.48	0.00	0.00	-68.55	-34.28	6,751.54	
<b>TOT</b>	<b>-9,764.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.55</b>	<b>-34.28</b>	<b>-9,866.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.01	0.00	0.00	0.00	0.00	-0.75	SCH-MERAMEC VALLEY
PAY	0.74	-0.01	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.76	0.01	0.00	0.00	0.00	0.00	-0.75	<b>AUTH TOTAL</b>
PAY	0.74	-0.01	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.39	1.85	0.00	0.00	0.00	0.00	-112.54	SCH-HANCOCK
PAY	111.07	-1.85	0.00	0.00	-1.09	-0.55	107.58	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-4.96</b>	
<hr/>								
ADJ	-114.39	1.85	0.00	0.00	0.00	0.00	-112.54	<b>AUTH TOTAL</b>
PAY	111.07	-1.85	0.00	0.00	-1.09	-0.55	107.58	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-4.96</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-70.69	0.00	0.00	0.00	0.71	0.35	-69.63	SCH-JENNINGS
TOT	-70.69	0.00	0.00	0.00	0.71	0.35	-69.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.17	1.22	0.00	0.00	0.00	0.00	-73.95	SCH-JENNINGS
PAY	72.99	-1.22	0.00	0.00	-0.72	-0.35	70.70	
TOT	-2.18	0.00	0.00	0.00	-0.72	-0.35	-3.25	
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ADJ	-75.17	1.22	0.00	0.00	0.00	0.00	-73.95	AUTH TOTAL
PAY	2.30	-1.22	0.00	0.00	-0.01	0.00	1.07	
TOT	-72.87	0.00	0.00	0.00	-0.01	0.00	-72.88	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.30	0.00	0.00	0.00	0.00	65.30	SCH-KIRKWOOD
PAY	-120.92	-65.30	0.00	0.00	1.86	0.93	-183.43	
TOT	-120.92	0.00	0.00	0.00	1.86	0.93	-118.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-326.75	5.29	0.00	0.00	0.00	0.00	-321.46	SCH-KIRKWOOD
PAY	317.27	-5.29	0.00	0.00	-3.12	-1.56	307.30	
TOT	-9.48	0.00	0.00	0.00	-3.12	-1.56	-14.16	
<hr/>								
ADJ	-326.75	70.59	0.00	0.00	0.00	0.00	-256.16	AUTH TOTAL
PAY	196.35	-70.59	0.00	0.00	-1.26	-0.63	123.87	
TOT	-130.40	0.00	0.00	0.00	-1.26	-0.63	-132.29	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.15	0.00	0.00	0.00	0.00	78.15	SCH-LADUE
PAY	-144.72	-78.15	0.00	0.00	2.23	1.11	-219.53	
TOT	-144.72	0.00	0.00	0.00	2.23	1.11	-141.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.09	4.28	0.00	0.00	0.00	0.00	-259.81	SCH-LADUE
PAY	256.43	-4.28	0.00	0.00	-2.52	-1.26	248.37	
TOT	-7.66	0.00	0.00	0.00	-2.52	-1.26	-11.44	
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ADJ	-264.09	82.43	0.00	0.00	0.00	0.00	-181.66	AUTH TOTAL
PAY	111.71	-82.43	0.00	0.00	-0.29	-0.15	28.84	
TOT	-152.38	0.00	0.00	0.00	-0.29	-0.15	-152.82	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	SCH-MAPLEWOOD
PAY	-128.17	-69.21	0.00	0.00	1.97	0.99	-194.42	
TOT	-128.17	0.00	0.00	0.00	1.97	0.99	-125.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.15	3.95	0.00	0.00	0.00	0.00	-240.20	SCH-MAPLEWOOD
PAY	237.07	-3.95	0.00	0.00	-2.33	-1.17	229.62	
TOT	-7.08	0.00	0.00	0.00	-2.33	-1.17	-10.58	
<hr/>								
ADJ	-244.15	73.16	0.00	0.00	0.00	0.00	-170.99	AUTH TOTAL
PAY	108.90	-73.16	0.00	0.00	-0.36	-0.18	35.20	
TOT	-135.25	0.00	0.00	0.00	-0.36	-0.18	-135.79	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.85	0.00	0.00	0.00	0.00	142.85	SCH-MEHLVILLE
PAY	-264.53	-142.85	0.00	0.00	4.08	2.03	-401.27	
TOT	-264.53	0.00	0.00	0.00	4.08	2.03	-258.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.10	4.54	0.00	0.00	0.00	0.00	-275.56	SCH-MEHLVILLE
PAY	271.97	-4.54	0.00	0.00	-2.67	-1.34	263.42	
TOT	-8.13	0.00	0.00	0.00	-2.67	-1.34	-12.14	
<hr/>								
ADJ	-280.10	147.39	0.00	0.00	0.00	0.00	-132.71	AUTH TOTAL
PAY	7.44	-147.39	0.00	0.00	1.41	0.69	-137.85	
TOT	-272.66	0.00	0.00	0.00	1.41	0.69	-270.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	48.07	0.00	0.00	0.00	0.00	48.07	SCH-NORMANDY
PAY	-89.03	-48.07	0.00	0.00	1.37	0.69	-135.04	
<b>TOT</b>	<b>-89.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-86.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.39	0.00	0.00	0.00	0.00	100.39	SCH-NORMANDY
PAY	-508.01	-100.39	0.00	0.00	6.08	3.04	-599.28	
<b>TOT</b>	<b>-508.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-498.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.63	1.76	0.00	0.00	0.00	0.00	-106.87	SCH-NORMANDY
PAY	105.48	-1.76	0.00	0.00	-1.03	-0.52	102.17	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-4.70</b>	
<hr/>								
ADJ	-108.63	150.22	0.00	0.00	0.00	0.00	41.59	<b>AUTH TOTAL</b>
PAY	-491.56	-150.22	0.00	0.00	6.42	3.21	-632.15	
<b>TOT</b>	<b>-600.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-590.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.93	0.00	0.00	0.00	0.00	173.93	SCH-PATTONVILLE
PAY	-322.12	-173.93	0.00	0.00	4.96	2.48	-488.61	
<b>TOT</b>	<b>-322.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-314.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,319.84	21.38	0.00	0.00	0.00	0.00	-1,298.46	SCH-PATTONVILLE
PAY	1,281.54	-21.38	0.00	0.00	-12.61	-6.30	1,241.25	
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	<b>-6.30</b>	<b>-57.21</b>	
<hr/>								
ADJ	-1,319.84	195.31	0.00	0.00	0.00	0.00	-1,124.53	<b>AUTH TOTAL</b>
PAY	959.42	-195.31	0.00	0.00	-7.65	-3.82	752.64	
<b>TOT</b>	<b>-360.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.65</b>	<b>-3.82</b>	<b>-371.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	513.05	0.00	0.00	0.00	0.00	513.05	SCH-RITENOUR
PAY	-881.18	-513.05	0.00	0.00	13.94	6.98	-1,373.31	
<b>TOT</b>	<b>-881.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.98</b>	<b>-860.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.46	0.00	0.00	0.00	0.00	179.46	SCH-RITENOUR
PAY	-332.33	-179.46	0.00	0.00	5.11	2.56	-504.12	
<b>TOT</b>	<b>-332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-324.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.52	4.33	0.00	0.00	0.00	0.00	-263.19	SCH-RITENOUR
PAY	259.75	-4.33	0.00	0.00	-2.56	-1.28	251.58	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-11.61</b>	
<hr/>								
ADJ	-267.52	696.84	0.00	0.00	0.00	0.00	429.32	<b>AUTH TOTAL</b>
PAY	-953.76	-696.84	0.00	0.00	16.49	8.26	-1,625.85	
<b>TOT</b>	<b>-1,221.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.26</b>	<b>-1,196.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	360.05	0.00	0.00	0.00	0.00	360.05	SCH-RIVERVIEW GRNS
PAY	-615.18	-360.05	0.00	0.00	9.75	4.88	-960.60	
<b>TOT</b>	<b>-615.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-600.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.85	0.00	0.00	0.00	0.00	283.85	SCH-RIVERVIEW GRNS
PAY	-537.14	-283.85	0.00	0.00	8.21	4.11	-808.67	
<b>TOT</b>	<b>-537.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-524.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.94	0.39	0.00	0.00	0.00	0.00	-23.55	SCH-RIVERVIEW GRNS
PAY	23.24	-0.39	0.00	0.00	-0.23	-0.12	22.50	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-1.05</b>	
<hr/>								
ADJ	-23.94	644.29	0.00	0.00	0.00	0.00	620.35	<b>AUTH TOTAL</b>
PAY	-1,129.08	-644.29	0.00	0.00	17.73	8.87	-1,746.77	
<b>TOT</b>	<b>-1,153.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,126.42</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	202.70	0.00	0.00	0.00	0.00	202.70	SCH-UNIVERSITY CTY
PAY	-375.36	-202.70	0.00	0.00	5.78	2.89	-569.39	
<b>TOT</b>	<b>-375.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-366.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-UNIVERSITY CTY
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.54	1.86	0.00	0.00	0.00	0.00	-112.68	SCH-UNIVERSITY CTY
PAY	111.21	-1.86	0.00	0.00	-1.09	-0.55	107.71	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-4.97</b>	
<hr/>								
ADJ	-114.54	204.54	0.00	0.00	0.00	0.00	90.00	<b>AUTH TOTAL</b>
PAY	-264.15	-204.54	0.00	0.00	4.69	2.34	-461.66	
<b>TOT</b>	<b>-378.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-371.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.57	1.99	0.00	0.00	0.00	0.00	-120.58	SCH-VALLEY PARK
PAY	119.02	-1.99	0.00	0.00	-1.17	-0.59	115.27	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-5.31</b>	
<hr/>								
ADJ	-122.57	1.99	0.00	0.00	0.00	0.00	-120.58	<b>AUTH TOTAL</b>
PAY	119.02	-1.99	0.00	0.00	-1.17	-0.59	115.27	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-5.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	SCH-WEBSTER GROVES
PAY	-54.38	-29.37	0.00	0.00	0.83	0.42	-82.50	
TOT	-54.38	0.00	0.00	0.00	0.83	0.42	-53.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.07	3.94	0.00	0.00	0.00	0.00	-239.13	SCH-WEBSTER GROVES
PAY	236.02	-3.94	0.00	0.00	-2.32	-1.16	228.60	
TOT	-7.05	0.00	0.00	0.00	-2.32	-1.16	-10.53	
<hr/>								
ADJ	-243.07	33.31	0.00	0.00	0.00	0.00	-209.76	AUTH TOTAL
PAY	181.64	-33.31	0.00	0.00	-1.49	-0.74	146.10	
TOT	-61.43	0.00	0.00	0.00	-1.49	-0.74	-63.66	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	SCH-LINDBERGH
PAY	-39.37	-21.26	0.00	0.00	0.60	0.31	-59.72	
TOT	-39.37	0.00	0.00	0.00	0.60	0.31	-38.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.00	5.38	0.00	0.00	0.00	0.00	-326.62	SCH-LINDBERGH
PAY	322.37	-5.38	0.00	0.00	-3.17	-1.58	312.24	
TOT	-9.63	0.00	0.00	0.00	-3.17	-1.58	-14.38	
<hr/>								
ADJ	-332.00	26.64	0.00	0.00	0.00	0.00	-305.36	AUTH TOTAL
PAY	283.00	-26.64	0.00	0.00	-2.57	-1.27	252.52	
TOT	-49.00	0.00	0.00	0.00	-2.57	-1.27	-52.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	734.64	0.00	0.00	0.00	0.00	727.99	SCH-HAZELWOOD
PAY	-1,354.29	-734.64	0.00	0.00	20.89	10.44	-2,057.60	
<b>TOT</b>	<b>-1,360.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>10.44</b>	<b>-1,329.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,045.40	38.16	0.00	0.00	0.00	0.00	-39,007.24	SCH-HAZELWOOD
PAY	38,974.74	-38.16	0.00	0.00	-389.37	-194.68	38,352.53	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.37</b>	<b>-194.68</b>	<b>-654.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,021.20	16.54	0.00	0.00	0.00	0.00	-1,004.66	SCH-HAZELWOOD
PAY	991.56	-16.54	0.00	0.00	-9.75	-4.88	960.39	
<b>TOT</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.75</b>	<b>-4.88</b>	<b>-44.27</b>	
<hr/>								
ADJ	-40,073.25	789.34	0.00	0.00	0.00	0.00	-39,283.91	<b>AUTH TOTAL</b>
PAY	38,612.01	-789.34	0.00	0.00	-378.23	-189.12	37,255.32	
<b>TOT</b>	<b>-1,461.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.23</b>	<b>-189.12</b>	<b>-2,028.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	50.03	0.00	0.00	0.00	0.00	49.91	METRO SEWER DIST
PAY	-92.26	-50.03	0.00	0.00	1.42	0.71	-140.16	
<b>TOT</b>	<b>-92.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-90.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	METRO SEWER DIST
PAY	-26.96	-11.13	0.00	0.00	0.38	0.19	-37.52	
<b>TOT</b>	<b>-26.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.18	1.70	0.00	0.00	0.00	0.00	-103.48	METRO SEWER DIST
PAY	102.13	-1.70	0.00	0.00	-1.00	-0.50	98.93	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-4.55</b>	
<hr/>								
ADJ	-105.30	62.86	0.00	0.00	0.00	0.00	-42.44	<b>AUTH TOTAL</b>
PAY	-17.09	-62.86	0.00	0.00	0.80	0.40	-78.75	
<b>TOT</b>	<b>-122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-121.19</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.42	0.00	0.00	0.00	0.00	118.42	MSD EXTENSION
PAY	-271.61	-118.42	0.00	0.00	3.90	1.95	-384.18	
<b>TOT</b>	<b>-271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-265.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,117.20	1.11	0.00	0.00	0.00	0.00	-1,116.09	MSD EXTENSION
PAY	1,115.14	-1.11	0.00	0.00	-11.14	-5.57	1,097.32	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.14</b>	<b>-5.57</b>	<b>-18.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.55	0.27	0.00	0.00	0.00	0.00	-16.28	MSD EXTENSION
PAY	16.07	-0.27	0.00	0.00	-0.16	-0.08	15.56	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39.61	0.00	0.00	0.00	0.40	0.20	-39.01	MSD EXTENSION
<b>TOT</b>	<b>-39.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.01</b>	
ADJ	-1,133.75	119.80	0.00	0.00	0.00	0.00	-1,013.95	<b>AUTH TOTAL</b>
PAY	819.99	-119.80	0.00	0.00	-7.00	-3.50	689.69	
<b>TOT</b>	<b>-313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>-3.50</b>	<b>-324.26</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	FIRE-AFFTON
PAY	-20.04	-4.66	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.78	0.26	0.00	0.00	0.00	0.00	-15.52	FIRE-AFFTON
PAY	15.32	-0.26	0.00	0.00	-0.15	-0.08	14.83	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.69</b>	
ADJ	-15.78	4.92	0.00	0.00	0.00	0.00	-10.86	<b>AUTH TOTAL</b>
PAY	-4.72	-4.92	0.00	0.00	0.10	0.04	-9.50	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-20.36</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.43	0.51	0.00	0.00	0.00	0.00	-30.92	FIRE-LEMAY
PAY	30.52	-0.51	0.00	0.00	-0.30	-0.15	29.56	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1.36</b>	
<hr/>								
ADJ	-31.43	0.51	0.00	0.00	0.00	0.00	-30.92	AUTH TOTAL
PAY	30.52	-0.51	0.00	0.00	-0.30	-0.15	29.56	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	195.59	0.00	0.00	0.00	0.00	195.59	FIRE-METRO NORTH
PAY	-322.02	-195.59	0.00	0.00	5.18	2.59	-509.84	
<b>TOT</b>	<b>-322.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-314.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.49	0.00	0.00	0.00	0.00	147.49	FIRE-METRO NORTH
PAY	-279.49	-147.49	0.00	0.00	4.26	2.14	-420.58	
<b>TOT</b>	<b>-279.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.14</b>	<b>-273.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.04	0.00	0.00	0.00	0.00	-2.28	FIRE-METRO NORTH
PAY	2.25	-0.04	0.00	0.00	-0.02	-0.01	2.18	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-2.32	343.12	0.00	0.00	0.00	0.00	340.80	AUTH TOTAL
PAY	-599.26	-343.12	0.00	0.00	9.42	4.72	-928.24	
<b>TOT</b>	<b>-601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.72</b>	<b>-587.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-NORTH COUNTY F
PAY	-47.87	-1.52	0.00	0.00	0.50	0.25	-48.64	
<b>TOT</b>	<b>-47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-47.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	0.13	0.00	0.00	0.00	0.00	-7.88	FIRE-NORTH COUNTY F
PAY	7.78	-0.13	0.00	0.00	-0.08	-0.04	7.53	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.35</b>	
<hr/>								
ADJ	-8.01	1.65	0.00	0.00	0.00	0.00	-6.36	<b>AUTH TOTAL</b>
PAY	-40.09	-1.65	0.00	0.00	0.42	0.21	-41.11	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-47.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-NORTHEAST AMBU
PAY	-7.22	-3.90	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-NORTHEAST AMBU
PAY	-139.08	-11.32	0.00	0.00	1.50	0.76	-148.14	
<b>TOT</b>	<b>-139.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-136.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.02	0.07	0.00	0.00	0.00	0.00	-3.95	FIRE-NORTHEAST AMBU
PAY	3.91	-0.07	0.00	0.00	-0.04	-0.02	3.78	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-4.02	15.29	0.00	0.00	0.00	0.00	11.27	<b>AUTH TOTAL</b>
PAY	-142.39	-15.29	0.00	0.00	1.57	0.80	-155.31	
<b>TOT</b>	<b>-146.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.80</b>	<b>-144.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	FIRE-FLORISSANT V
PAY	-186.16	-100.52	0.00	0.00	2.87	1.43	-282.38	
TOT	-186.16	0.00	0.00	0.00	2.87	1.43	-181.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.81	0.37	0.00	0.00	0.00	0.00	-22.44	FIRE-FLORISSANT V
PAY	22.14	-0.37	0.00	0.00	-0.22	-0.11	21.44	
TOT	-0.67	0.00	0.00	0.00	-0.22	-0.11	-1.00	
<hr/>								
ADJ	-22.81	100.89	0.00	0.00	0.00	0.00	78.08	AUTH TOTAL
PAY	-164.02	-100.89	0.00	0.00	2.65	1.32	-260.94	
TOT	-186.83	0.00	0.00	0.00	2.65	1.32	-182.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.98	0.76	0.00	0.00	0.00	0.00	-46.22	FIRE-ROBERTSON
PAY	45.61	-0.76	0.00	0.00	-0.45	-0.23	44.17	
TOT	-1.37	0.00	0.00	0.00	-0.45	-0.23	-2.05	
<hr/>								
ADJ	-46.98	0.76	0.00	0.00	0.00	0.00	-46.22	AUTH TOTAL
PAY	45.61	-0.76	0.00	0.00	-0.45	-0.23	44.17	
TOT	-1.37	0.00	0.00	0.00	-0.45	-0.23	-2.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-MID COUNTY
PAY	-28.81	-15.56	0.00	0.00	0.45	0.22	-43.70	
<b>TOT</b>	<b>-28.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-28.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	FIRE-MID COUNTY
PAY	-71.73	-38.73	0.00	0.00	1.11	0.55	-108.80	
<b>TOT</b>	<b>-71.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-70.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.54	0.90	0.00	0.00	0.00	0.00	-54.64	FIRE-MID COUNTY
PAY	53.93	-0.90	0.00	0.00	-0.53	-0.27	52.23	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-2.41</b>	
<hr/>								
ADJ	-55.54	55.19	0.00	0.00	0.00	0.00	-0.35	<b>AUTH TOTAL</b>
PAY	-46.61	-55.19	0.00	0.00	1.03	0.50	-100.27	
<b>TOT</b>	<b>-102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.50</b>	<b>-100.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-PATTONVILLE
PAY	-27.10	-14.63	0.00	0.00	0.42	0.21	-41.10	
<b>TOT</b>	<b>-27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.74	2.09	0.00	0.00	0.00	0.00	-126.65	FIRE-PATTONVILLE
PAY	125.00	-2.09	0.00	0.00	-1.23	-0.62	121.06	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-5.59</b>	
<hr/>								
ADJ	-128.74	16.72	0.00	0.00	0.00	0.00	-112.02	<b>AUTH TOTAL</b>
PAY	97.90	-16.72	0.00	0.00	-0.81	-0.41	79.96	
<b>TOT</b>	<b>-30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-32.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-MARYLAND HTS
PAY	-603.51	-4.06	0.00	0.00	6.08	3.04	-598.45	
<b>TOT</b>	<b>-603.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-594.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.14	1.33	0.00	0.00	0.00	0.00	-80.81	FIRE-MARYLAND HTS
PAY	79.75	-1.33	0.00	0.00	-0.79	-0.39	77.24	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-3.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-508.50	0.00	0.00	0.00	5.09	2.54	-500.87	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-508.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-500.87</b>	
ADJ	-82.14	5.39	0.00	0.00	0.00	0.00	-76.75	<b>AUTH TOTAL</b>
PAY	-1,032.26	-5.39	0.00	0.00	10.38	5.19	-1,022.08	
<b>TOT</b>	<b>-1,114.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.19</b>	<b>-1,098.83</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	231.91	0.00	0.00	0.00	0.00	231.91	FIRE-COMMUNITY
PAY	-398.66	-231.91	0.00	0.00	6.31	3.15	-621.11	
<b>TOT</b>	<b>-398.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-389.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.35	0.00	0.00	0.00	0.00	73.35	FIRE-COMMUNITY
PAY	-135.84	-73.35	0.00	0.00	2.09	1.05	-206.05	
<b>TOT</b>	<b>-135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-132.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.52	0.66	0.00	0.00	0.00	0.00	-39.86	FIRE-COMMUNITY
PAY	39.34	-0.66	0.00	0.00	-0.38	-0.20	38.10	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.20</b>	<b>-1.76</b>	
ADJ	-40.52	305.92	0.00	0.00	0.00	0.00	265.40	<b>AUTH TOTAL</b>
PAY	-495.16	-305.92	0.00	0.00	8.02	4.00	-789.06	
<b>TOT</b>	<b>-535.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.00</b>	<b>-523.66</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	32.43	0.00	0.00	0.00	0.00	32.43	FIRE-SPANISH LAKE
PAY	-60.05	-32.43	0.00	0.00	0.92	0.46	-91.10	
<b>TOT</b>	<b>-60.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-58.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	FIRE-SPANISH LAKE
PAY	-17.39	-9.39	0.00	0.00	0.26	0.14	-26.38	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-16.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.04	0.00	0.00	0.00	0.00	-2.32	FIRE-SPANISH LAKE
PAY	2.29	-0.04	0.00	0.00	-0.02	-0.01	2.22	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-2.36	41.86	0.00	0.00	0.00	0.00	39.50	<b>AUTH TOTAL</b>
PAY	-75.15	-41.86	0.00	0.00	1.16	0.59	-115.26	
<b>TOT</b>	<b>-77.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-75.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	33.80	0.00	0.00	0.00	0.00	32.00	FIRE-BLACK JACK
PAY	-60.91	-33.80	0.00	0.00	0.95	0.47	-93.29	
<b>TOT</b>	<b>-62.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-61.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.74	0.24	0.00	0.00	0.00	0.00	-14.50	FIRE-BLACK JACK
PAY	14.31	-0.24	0.00	0.00	-0.14	-0.07	13.86	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.64</b>	
<hr/>								
ADJ	-16.54	34.04	0.00	0.00	0.00	0.00	17.50	<b>AUTH TOTAL</b>
PAY	-46.60	-34.04	0.00	0.00	0.81	0.40	-79.43	
<b>TOT</b>	<b>-63.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-61.93</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	FIRE-MEHLVILLE
PAY	-50.61	-27.33	0.00	0.00	0.78	0.39	-76.77	
TOT	-50.61	0.00	0.00	0.00	0.78	0.39	-49.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.69	1.60	0.00	0.00	0.00	0.00	-97.09	FIRE-MEHLVILLE
PAY	95.83	-1.60	0.00	0.00	-0.94	-0.47	92.82	
TOT	-2.86	0.00	0.00	0.00	-0.94	-0.47	-4.27	
<hr/>								
ADJ	-98.69	28.93	0.00	0.00	0.00	0.00	-69.76	AUTH TOTAL
PAY	45.22	-28.93	0.00	0.00	-0.16	-0.08	16.05	
TOT	-53.47	0.00	0.00	0.00	-0.16	-0.08	-53.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	FIRE-WEST OVERLAND
PAY	-75.74	-40.90	0.00	0.00	1.17	0.58	-114.89	
TOT	-75.74	0.00	0.00	0.00	1.17	0.58	-73.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.21	0.59	0.00	0.00	0.00	0.00	-35.62	FIRE-WEST OVERLAND
PAY	35.16	-0.59	0.00	0.00	-0.34	-0.18	34.05	
TOT	-1.05	0.00	0.00	0.00	-0.34	-0.18	-1.57	
<hr/>								
ADJ	-36.21	41.49	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-40.58	-41.49	0.00	0.00	0.83	0.40	-80.84	
TOT	-76.79	0.00	0.00	0.00	0.83	0.40	-75.56	

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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	45.26	0.00	0.00	0.00	0.00	45.26	FIRE-METRO WEST
PAY	-85.64	-45.26	0.00	0.00	1.31	0.66	-128.93	
TOT	-85.64	0.00	0.00	0.00	1.31	0.66	-83.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.48	1.11	0.00	0.00	0.00	0.00	-67.37	FIRE-METRO WEST
PAY	66.49	-1.11	0.00	0.00	-0.65	-0.32	64.41	
TOT	-1.99	0.00	0.00	0.00	-0.65	-0.32	-2.96	
<hr/>								
ADJ	-68.48	46.37	0.00	0.00	0.00	0.00	-22.11	AUTH TOTAL
PAY	-19.15	-46.37	0.00	0.00	0.66	0.34	-64.52	
TOT	-87.63	0.00	0.00	0.00	0.66	0.34	-86.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	FIRE-MONARCH
PAY	-20.87	-11.27	0.00	0.00	0.32	0.16	-31.66	
TOT	-20.87	0.00	0.00	0.00	0.32	0.16	-20.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.24	1.17	0.00	0.00	0.00	0.00	-71.07	FIRE-MONARCH
PAY	70.15	-1.17	0.00	0.00	-0.69	-0.34	67.95	
TOT	-2.09	0.00	0.00	0.00	-0.69	-0.34	-3.12	
<hr/>								
ADJ	-72.24	12.44	0.00	0.00	0.00	0.00	-59.80	AUTH TOTAL
PAY	49.28	-12.44	0.00	0.00	-0.37	-0.18	36.29	
TOT	-22.96	0.00	0.00	0.00	-0.37	-0.18	-23.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-CREVE COEUR
PAY	-72.37	-6.95	0.00	0.00	0.79	0.39	-78.14	
TOT	-72.37	0.00	0.00	0.00	0.79	0.39	-71.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.64	0.89	0.00	0.00	0.00	0.00	-53.75	FIRE-CREVE COEUR
PAY	53.05	-0.89	0.00	0.00	-0.52	-0.27	51.37	
TOT	-1.59	0.00	0.00	0.00	-0.52	-0.27	-2.38	
<hr/>								
ADJ	-54.64	7.84	0.00	0.00	0.00	0.00	-46.80	AUTH TOTAL
PAY	-19.32	-7.84	0.00	0.00	0.27	0.12	-26.77	
TOT	-73.96	0.00	0.00	0.00	0.27	0.12	-73.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	FIRE-FENTON
PAY	-18.63	-10.06	0.00	0.00	0.29	0.14	-28.26	
TOT	-18.63	0.00	0.00	0.00	0.29	0.14	-18.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.10	2.74	0.00	0.00	0.00	0.00	-166.36	FIRE-FENTON
PAY	164.20	-2.74	0.00	0.00	-1.61	-0.81	159.04	
TOT	-4.90	0.00	0.00	0.00	-1.61	-0.81	-7.32	
<hr/>								
ADJ	-169.10	12.80	0.00	0.00	0.00	0.00	-156.30	AUTH TOTAL
PAY	145.57	-12.80	0.00	0.00	-1.32	-0.67	130.78	
TOT	-23.53	0.00	0.00	0.00	-1.32	-0.67	-25.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	FIRE-WEST CO EMS
PAY	-16.94	-9.15	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.91	0.34	0.00	0.00	0.00	0.00	-20.57	FIRE-WEST CO EMS
PAY	20.30	-0.34	0.00	0.00	-0.20	-0.10	19.66	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.91</b>	
ADJ	-20.91	9.49	0.00	0.00	0.00	0.00	-11.42	<b>AUTH TOTAL</b>
PAY	3.36	-9.49	0.00	0.00	0.06	0.03	-6.04	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-17.46</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	FIRE-VALLEY PARK
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.92	0.39	0.00	0.00	0.00	0.00	-23.53	FIRE-VALLEY PARK
PAY	23.23	-0.39	0.00	0.00	-0.23	-0.12	22.49	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-1.04</b>	
ADJ	-23.92	3.99	0.00	0.00	0.00	0.00	-19.93	<b>AUTH TOTAL</b>
PAY	16.56	-3.99	0.00	0.00	-0.12	-0.07	12.38	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-7.55</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	0.08	0.00	0.00	0.00	0.00	-4.95	FIRE-EUREKA
PAY	4.88	-0.08	0.00	0.00	-0.05	-0.02	4.73	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.22</b>	
ADJ	-5.03	0.08	0.00	0.00	0.00	0.00	-4.95	<b>AUTH TOTAL</b>
PAY	4.88	-0.08	0.00	0.00	-0.05	-0.02	4.73	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.22</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.10	0.10	0.00	0.00	0.00	0.00	-6.00	LIGHT-HANCOCK
PAY	5.92	-0.10	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.18	0.00	0.00	0.00	-0.06	-0.03	-0.27	
<hr/>								
ADJ	-6.10	0.10	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	5.92	-0.10	0.00	0.00	-0.06	-0.03	5.73	
TOT	-0.18	0.00	0.00	0.00	-0.06	-0.03	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.22	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.27	-0.22	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	135.27	0.00	0.00	0.00	0.00	135.27	CTY-UNINCORPORATED
PAY	-322.09	-135.27	0.00	0.00	4.57	0.00	-452.79	
TOT	-322.09	0.00	0.00	0.00	4.57	0.00	-317.52	
<hr/>								
ADJ	0.00	135.27	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-322.09	-135.27	0.00	0.00	4.57	0.00	-452.79	
TOT	-322.09	0.00	0.00	0.00	4.57	0.00	-317.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	CTY-BERKELEY
PAY	-106.92	-57.74	0.00	0.00	1.65	0.82	-162.19	
TOT	-106.92	0.00	0.00	0.00	1.65	0.82	-104.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.11	0.00	0.00	0.00	0.00	-6.48	CTY-BERKELEY
PAY	6.40	-0.11	0.00	0.00	-0.06	-0.03	6.20	
TOT	-0.19	0.00	0.00	0.00	-0.06	-0.03	-0.28	
<hr/>								
ADJ	-6.59	57.85	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-100.52	-57.85	0.00	0.00	1.59	0.79	-155.99	
TOT	-107.11	0.00	0.00	0.00	1.59	0.79	-104.73	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-BRENTWOOD
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.98	-1.07	0.00	-5.00	0.08	0.02	-7.95	
TOT	-1.98	0.00	0.00	-5.00	0.08	0.02	-6.88	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-CHARLACK
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-CLAYTON
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.03	0.00	0.00	0.00	0.00	-1.66	CTY-COUNTRY CLUB H
PAY	1.64	-0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-1.69	0.03	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.64	-0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	CTY-FERGUSON
PAY	-70.92	-38.29	0.00	0.00	1.09	0.54	-107.58	
TOT	-70.92	0.00	0.00	0.00	1.09	0.54	-69.29	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	AUTH TOTAL
PAY	-70.92	-38.29	0.00	-12.50	1.22	0.54	-119.95	
TOT	-70.92	0.00	0.00	-12.50	1.22	0.54	-81.66	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	CTY-JENNINGS
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<hr/>								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	AUTH TOTAL
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-KIRKWOOD
PAY	-10.90	-5.88	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	<b>AUTH TOTAL</b>
PAY	-10.90	-5.88	0.00	-12.00	0.29	0.08	-28.41	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.29</b>	<b>0.08</b>	<b>-22.53</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.15	0.00	0.00	0.00	0.00	-9.19	CTY-LADUE
PAY	9.07	-0.15	0.00	0.00	-0.09	-0.05	8.78	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.41</b>	
ADJ	-9.34	0.15	0.00	0.00	0.00	0.00	-9.19	<b>AUTH TOTAL</b>
PAY	9.07	-0.15	0.00	0.00	-0.09	-0.05	8.78	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.41</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-MAPLEWOOD
PAY	-30.24	-16.33	0.00	0.00	0.46	0.23	-45.88	
<b>TOT</b>	<b>-30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.13	1.61	0.00	0.00	0.00	0.00	-97.52	CTY-MAPLEWOOD
PAY	96.25	-1.61	0.00	0.00	-0.94	-0.47	93.23	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-4.29</b>	
ADJ	-99.13	17.94	0.00	0.00	0.00	0.00	-81.19	<b>AUTH TOTAL</b>
PAY	66.01	-17.94	0.00	0.00	-0.48	-0.24	47.35	
<b>TOT</b>	<b>-33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-33.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-NORMANDY
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	CTY-OLIVETTE
PAY	-51.88	-28.01	0.00	0.00	0.80	0.40	-78.69	
<b>TOT</b>	<b>-51.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
<hr/>								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-51.88	-28.01	0.00	-5.50	0.86	0.40	-84.13	
<b>TOT</b>	<b>-51.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.86</b>	<b>0.40</b>	<b>-56.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	CTY-OVERLAND
PAY	-72.66	-42.42	0.00	0.00	1.15	0.57	-113.36	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-70.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-OVERLAND
PAY	-17.43	-9.41	0.00	0.00	0.26	0.14	-26.44	
<b>TOT</b>	<b>-17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-17.03</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-OVERLAND
<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	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-90.09	-51.83	0.00	-28.00	1.69	0.71	-167.52	
<b>TOT</b>	<b>-90.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.69</b>	<b>0.71</b>	<b>-115.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	0.04	0.00	0.00	0.00	0.00	-2.49	CTY-PACIFIC
PAY	2.46	-0.04	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
ADJ	-2.53	0.04	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.46	-0.04	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PINE LAWN
PAY	-18.24	-1.46	0.00	0.00	0.19	0.10	-19.41	
TOT	-18.24	0.00	0.00	0.00	0.19	0.10	-17.95	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-18.24	-1.46	0.00	0.00	0.19	0.10	-19.41	
TOT	-18.24	0.00	0.00	0.00	0.19	0.10	-17.95	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-SHREWSBURY
PAY	-7.25	-3.91	0.00	0.00	0.11	0.06	-10.99	
TOT	-7.25	0.00	0.00	0.00	0.11	0.06	-7.08	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-7.25	-3.91	0.00	0.00	0.11	0.06	-10.99	
TOT	-7.25	0.00	0.00	0.00	0.11	0.06	-7.08	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	CTY-UNIVERSITY CTY
PAY	-55.48	-29.96	0.00	0.00	0.85	0.43	-84.16	
<b>TOT</b>	<b>-55.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-54.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.01	0.00	0.00	0.00	0.00	-0.69	CTY-UNIVERSITY CTY
PAY	0.67	-0.01	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</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>	
ADJ	-0.70	29.97	0.00	0.00	0.00	0.00	29.27	<b>AUTH TOTAL</b>
PAY	-54.81	-29.97	0.00	-39.00	1.23	0.43	-122.12	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>1.23</b>	<b>0.43</b>	<b>-92.85</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VELDA VILLAGE
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.76	0.17	0.00	0.00	0.00	0.00	-10.59	CTY-VINITA PARK
PAY	10.44	-0.17	0.00	0.00	-0.10	-0.05	10.12	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.47</b>	
ADJ	-10.76	0.17	0.00	0.00	0.00	0.00	-10.59	<b>AUTH TOTAL</b>
PAY	10.44	-0.17	0.00	0.00	-0.10	-0.05	10.12	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.47</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	0.49	0.00	0.00	0.00	0.00	0.49	CTY-WEBSTER GROVES
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	<b>AUTH TOTAL</b>
PAY	-0.90	-0.49	0.00	-6.50	0.08	0.00	-7.81	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.32</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</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-CRESTWOOD
PAY	-6.17	-3.33	0.00	0.00	0.09	0.05	-9.36	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.77	0.22	0.00	0.00	0.00	0.00	-13.55	CTY-CRESTWOOD
PAY	13.37	-0.22	0.00	0.00	-0.13	-0.07	12.95	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.60</b>	
ADJ	-13.77	3.55	0.00	0.00	0.00	0.00	-10.22	<b>AUTH TOTAL</b>
PAY	7.20	-3.55	0.00	0.00	-0.04	-0.02	3.59	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.63</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-HANLEY HILLS
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	<b>AUTH TOTAL</b>
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-WELLSTON
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.70</b>	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	879.00	0.00	0.00	0.00	0.00	879.00	CTY-HAZELWOOD
PAY	-1,627.78	-879.00	0.00	0.00	25.07	12.54	-2,469.17	
<b>TOT</b>	<b>-1,627.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>12.54</b>	<b>-1,590.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,472.31	0.00	0.00	0.00	0.00	0.00	-9,472.31	CTY-HAZELWOOD
PAY	9,472.31	0.00	0.00	0.00	-94.72	-47.36	9,330.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.72</b>	<b>-47.36</b>	<b>-142.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.56	1.03	0.00	0.00	0.00	0.00	-62.53	CTY-HAZELWOOD
PAY	61.71	-1.03	0.00	0.00	-0.61	-0.30	59.77	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-2.76</b>	
<hr/>								
ADJ	-9,535.87	880.03	0.00	0.00	0.00	0.00	-8,655.84	AUTH TOTAL
PAY	7,906.24	-880.03	0.00	0.00	-70.26	-35.12	6,920.83	
<b>TOT</b>	<b>-1,629.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.26</b>	<b>-35.12</b>	<b>-1,735.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.32	0.00	0.00	0.00	0.00	118.32	CTY-MOLINE ACRES
PAY	-223.26	-118.32	0.00	0.00	3.41	1.71	-336.46	
<b>TOT</b>	<b>-223.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-218.14</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	118.32	0.00	0.00	0.00	0.00	118.32	AUTH TOTAL
PAY	-223.26	-118.32	0.00	-28.00	3.69	1.71	-364.18	
<b>TOT</b>	<b>-223.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.69</b>	<b>1.71</b>	<b>-245.86</b>	

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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: 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	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</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-BELLEFONTAINE
PAY	-8.14	-0.91	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-8.14	-0.91	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MANCHESTER
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</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-DELLWOOD
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	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
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	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	296.66	0.00	0.00	296.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	296.66	0.00	0.00	296.66	
<hr/>								
PAY	0.00	0.00	0.00	296.66	0.00	0.00	296.66	AUTH TOTAL
TOT	0.00	0.00	0.00	296.66	0.00	0.00	296.66	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	589.04	0.00	0.00	589.04	COMMISSION
TOT	0.00	0.00	0.00	589.04	0.00	0.00	589.04	
<hr/>								
PAY	0.00	0.00	0.00	589.04	0.00	0.00	589.04	AUTH TOTAL
TOT	0.00	0.00	0.00	589.04	0.00	0.00	589.04	
<hr/>								

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	66.93	0.00	0.00	0.00	0.00	67.91	ST. OF MISSOURI
PAY	-194.94	-66.93	0.00	0.00	2.62	0.00	-259.25	
<b>TOT</b>	<b>-193.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>-191.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.44	542.84	0.00	0.00	0.00	0.00	274.40	ST. OF MISSOURI
PAY	-1,310.05	-542.84	0.00	0.00	18.53	0.00	-1,834.36	
<b>TOT</b>	<b>-1,578.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>0.00</b>	<b>-1,559.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.77	52.12	0.00	0.00	0.00	0.00	-5.65	ST. OF MISSOURI
PAY	-80.07	-52.12	0.00	0.00	1.32	0.00	-130.87	
<b>TOT</b>	<b>-137.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-136.52</b>	
<hr/>								
ADJ	-325.23	661.89	0.00	0.00	0.00	0.00	336.66	<b>AUTH TOTAL</b>
PAY	-1,585.06	-661.89	0.00	0.00	22.47	0.00	-2,224.48	
<b>TOT</b>	<b>-1,910.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>0.00</b>	<b>-1,887.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.83	466.54	0.00	0.00	0.00	0.00	473.37	COUNTY GENERAL
PAY	-1,357.93	-466.54	0.00	0.00	18.25	9.12	-1,797.10	
<b>TOT</b>	<b>-1,351.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>9.12</b>	<b>-1,323.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,662.73	3,262.05	0.00	0.00	0.00	0.00	1,599.32	COUNTY GENERAL
PAY	-7,818.94	-3,262.05	0.00	0.00	110.81	55.40	-10,914.78	
<b>TOT</b>	<b>-9,481.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.81</b>	<b>55.40</b>	<b>-9,315.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.88	608.06	0.00	0.00	0.00	0.00	-65.82	COUNTY GENERAL
PAY	-933.98	-608.06	0.00	0.00	15.42	7.71	-1,518.91	
<b>TOT</b>	<b>-1,607.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-1,584.73</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
<hr/>								
ADJ	-2,329.78	4,336.65	0.00	0.00	0.00	0.00	2,006.87	<b>AUTH TOTAL</b>
PAY	-10,110.85	-4,336.65	0.00	-100.00	144.48	72.23	-14,330.79	
<b>TOT</b>	<b>-12,440.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>144.48</b>	<b>72.23</b>	<b>-12,323.92</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	4.58	312.48	0.00	0.00	0.00	0.00	317.06	COUNTY HEALTH FUND
PAY	-909.69	-312.48	0.00	0.00	12.22	6.11	-1,203.84	
<b>TOT</b>	<b>-905.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.11</b>	<b>-886.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,117.38	2,189.42	0.00	0.00	0.00	0.00	1,072.04	COUNTY HEALTH FUND
PAY	-5,246.24	-2,189.42	0.00	0.00	74.35	37.18	-7,324.13	
<b>TOT</b>	<b>-6,363.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.35</b>	<b>37.18</b>	<b>-6,252.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-577.64	521.19	0.00	0.00	0.00	0.00	-56.45	COUNTY HEALTH FUND
PAY	-800.61	-521.19	0.00	0.00	13.22	6.61	-1,301.97	
<b>TOT</b>	<b>-1,378.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-1,358.42</b>	
<hr/>								
ADJ	-1,690.44	3,023.09	0.00	0.00	0.00	0.00	1,332.65	<b>AUTH TOTAL</b>
PAY	-6,956.54	-3,023.09	0.00	0.00	99.79	49.90	-9,829.94	
<b>TOT</b>	<b>-8,646.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.79</b>	<b>49.90</b>	<b>-8,497.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	111.62	0.00	0.00	0.00	0.00	113.26	CO. PARK MAINT.
PAY	-324.95	-111.62	0.00	0.00	4.37	2.18	-430.02	
<b>TOT</b>	<b>-323.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-316.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.40	775.47	0.00	0.00	0.00	0.00	382.07	CO. PARK MAINT.
PAY	-1,860.74	-775.47	0.00	0.00	26.36	13.18	-2,596.67	
<b>TOT</b>	<b>-2,254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.36</b>	<b>13.18</b>	<b>-2,214.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.27	86.86	0.00	0.00	0.00	0.00	-9.41	CO. PARK MAINT.
PAY	-133.43	-86.86	0.00	0.00	2.20	1.10	-216.99	
<b>TOT</b>	<b>-229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-226.40</b>	
<hr/>								
ADJ	-488.03	973.95	0.00	0.00	0.00	0.00	485.92	<b>AUTH TOTAL</b>
PAY	-2,319.12	-973.95	0.00	0.00	32.93	16.46	-3,243.68	
<b>TOT</b>	<b>-2,807.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.93</b>	<b>16.46</b>	<b>-2,757.76</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	0.62	42.42	0.00	0.00	0.00	0.00	43.04	COUNTY BOND RETIRE
PAY	-123.53	-42.42	0.00	0.00	1.66	0.83	-163.46	
<b>TOT</b>	<b>-122.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-120.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.01	343.71	0.00	0.00	0.00	0.00	173.70	COUNTY BOND RETIRE
PAY	-829.67	-343.71	0.00	0.00	11.74	5.87	-1,155.77	
<b>TOT</b>	<b>-999.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-982.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.65	449.02	0.00	0.00	0.00	0.00	-48.63	COUNTY BOND RETIRE
PAY	-689.74	-449.02	0.00	0.00	11.39	5.70	-1,121.67	
<b>TOT</b>	<b>-1,187.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-1,170.30</b>	
<hr/>								
ADJ	-667.04	835.15	0.00	0.00	0.00	0.00	168.11	<b>AUTH TOTAL</b>
PAY	-1,642.94	-835.15	0.00	0.00	24.79	12.40	-2,440.90	
<b>TOT</b>	<b>-2,309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.40</b>	<b>-2,272.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	39.38	0.00	0.00	0.00	0.00	41.66	ROAD & BRIDGE
PAY	-117.60	-39.38	0.00	0.00	1.57	0.79	-154.62	
<b>TOT</b>	<b>-115.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-112.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.88	0.00	0.00	0.00	0.00	302.88	ROAD & BRIDGE
PAY	-796.64	-302.88	0.00	0.00	11.00	5.49	-1,083.03	
<b>TOT</b>	<b>-796.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.49</b>	<b>-780.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.56	312.69	0.00	0.00	0.00	0.00	-33.87	ROAD & BRIDGE
PAY	-480.33	-312.69	0.00	0.00	7.93	3.96	-781.13	
<b>TOT</b>	<b>-826.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-815.00</b>	
<hr/>								
ADJ	-344.28	654.95	0.00	0.00	0.00	0.00	310.67	<b>AUTH TOTAL</b>
PAY	-1,394.57	-654.95	0.00	0.00	20.50	10.24	-2,018.78	
<b>TOT</b>	<b>-1,738.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.24</b>	<b>-1,708.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-24.31	-6.74	0.00	0.00	0.31	0.15	-30.59	
TOT	-24.31	0.00	0.00	0.00	0.31	0.15	-23.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-18.71	-6.73	0.00	0.00	0.26	0.12	-25.06	
TOT	-18.71	0.00	0.00	0.00	0.26	0.12	-18.33	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-43.02	-13.47	0.00	0.00	0.57	0.27	-55.65	
TOT	-43.02	0.00	0.00	0.00	0.57	0.27	-42.18	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-67.70	-24.37	0.00	0.00	0.92	0.46	-90.69	
TOT	-67.70	0.00	0.00	0.00	0.92	0.46	-66.32	
<hr/>								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-68.11	-24.52	0.00	0.00	0.92	0.46	-91.25	
TOT	-68.11	0.00	0.00	0.00	0.92	0.46	-66.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-13.15	-4.73	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-55.98	-20.15	0.00	0.00	0.76	0.38	-74.99	
<b>TOT</b>	<b>-55.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.84</b>	
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	<b>AUTH TOTAL</b>
PAY	-69.13	-24.88	0.00	0.00	0.94	0.47	-92.60	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-67.72</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.65	0.00	0.00	0.00	1.01	0.50	-99.14	ROAD & BRIDGE
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-99.14</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-102.12	-0.53	0.00	0.00	1.03	0.51	-101.11	
<b>TOT</b>	<b>-102.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.58</b>	
<b>AUTH CODE/NAME: 07C015 / 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	-8.37	-0.50	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-9.41	-3.37	0.00	0.00	0.12	0.07	-12.59	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.22</b>	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	<b>AUTH TOTAL</b>
PAY	-17.78	-3.87	0.00	0.00	0.21	0.11	-21.33	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.71	-2.41	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.71	-2.41	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-12.58	-4.53	0.00	0.00	0.18	0.08	-16.85	
TOT	-12.58	0.00	0.00	0.00	0.18	0.08	-12.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.93	0.00	0.00	0.00	0.00	251.93	ROAD & BRIDGE
PAY	-700.49	-251.93	0.00	0.00	9.52	4.76	-938.14	
TOT	-700.49	0.00	0.00	0.00	9.52	4.76	-686.21	
<hr/>								
ADJ	0.00	256.46	0.00	0.00	0.00	0.00	256.46	AUTH TOTAL
PAY	-713.07	-256.46	0.00	0.00	9.70	4.84	-954.99	
TOT	-713.07	0.00	0.00	0.00	9.70	4.84	-698.53	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / 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	-5.08	-0.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-5.08	-0.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	3.77	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.71	-3.77	0.00	0.00	0.16	0.08	-15.24	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-64.37	-20.47	0.00	0.00	0.84	0.42	-83.58	
<b>TOT</b>	<b>-64.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-63.11</b>	
ADJ	1.26	24.24	0.00	0.00	0.00	0.00	25.50	<b>AUTH TOTAL</b>
PAY	-76.08	-24.24	0.00	0.00	1.00	0.50	-98.82	
<b>TOT</b>	<b>-74.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-73.32</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-14.63	-4.90	0.00	0.00	0.20	0.09	-19.24	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.47	0.00	0.00	0.00	0.00	328.47	ROAD & BRIDGE
PAY	-937.88	-328.47	0.00	0.00	12.66	6.33	-1,247.36	
<b>TOT</b>	<b>-937.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-918.89</b>	
ADJ	0.00	333.37	0.00	0.00	0.00	0.00	333.37	<b>AUTH TOTAL</b>
PAY	-952.51	-333.37	0.00	0.00	12.86	6.42	-1,266.60	
<b>TOT</b>	<b>-952.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.42</b>	<b>-933.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-6.33	-1.91	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	ROAD & BRIDGE
PAY	-97.73	-34.58	0.00	0.00	1.33	0.66	-130.32	
<b>TOT</b>	<b>-97.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-95.74</b>	
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-104.06	-36.49	0.00	0.00	1.41	0.70	-138.44	
<b>TOT</b>	<b>-104.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-101.95</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-12.48	-4.48	0.00	0.00	0.16	0.08	-16.72	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.41	22.40	0.00	0.00	0.00	0.00	-181.01	ROAD & BRIDGE
PAY	141.17	-22.40	0.00	0.00	-1.19	-0.60	116.98	
<b>TOT</b>	<b>-62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.60</b>	<b>-64.03</b>	
ADJ	-203.41	26.88	0.00	0.00	0.00	0.00	-176.53	AUTH TOTAL
PAY	128.69	-26.88	0.00	0.00	-1.03	-0.52	100.26	
<b>TOT</b>	<b>-74.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-76.27</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-42.88	-22.01	0.00	0.00	0.65	0.32	-63.92	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.91</b>	
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-42.88	-22.01	0.00	0.00	0.65	0.32	-63.92	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-16.06	-9.40	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.68</b>	
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	<b>AUTH TOTAL</b>
PAY	-20.95	-11.16	0.00	0.00	0.32	0.16	-31.63	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.47</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.03</b>	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	<b>AUTH TOTAL</b>
PAY	-8.48	-3.06	0.00	0.00	0.11	0.05	-11.38	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-14.61	-2.97	0.00	0.00	0.18	0.08	-17.32	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-19.95	-4.89	0.00	0.00	0.25	0.12	-24.47	
TOT	-19.95	0.00	0.00	0.00	0.25	0.12	-19.58	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-10.35	-3.73	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-37.29	-15.90	0.00	0.00	0.53	0.27	-52.39	
TOT	-37.29	0.00	0.00	0.00	0.53	0.27	-36.49	
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ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-47.64	-19.63	0.00	0.00	0.67	0.34	-66.26	
TOT	-47.64	0.00	0.00	0.00	0.67	0.34	-46.63	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-24.41	-8.78	0.00	0.00	0.33	0.16	-32.70	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.14	32.08	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-116.09	-32.08	0.00	0.00	1.48	0.74	-145.95	
<b>TOT</b>	<b>-123.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-121.01</b>	
<hr/>								
ADJ	-7.14	40.86	0.00	0.00	0.00	0.00	33.72	AUTH TOTAL
PAY	-140.50	-40.86	0.00	0.00	1.81	0.90	-178.65	
<b>TOT</b>	<b>-147.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-144.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-18.31	-7.08	0.00	0.00	0.25	0.13	-25.01	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.93</b>	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-19.30	-7.44	0.00	0.00	0.26	0.13	-26.35	
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-43.04	-12.69	0.00	0.00	0.56	0.28	-54.89	
<b>TOT</b>	<b>-43.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.20</b>	
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	<b>AUTH TOTAL</b>
PAY	-43.35	-12.80	0.00	0.00	0.56	0.28	-55.31	
<b>TOT</b>	<b>-43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.51</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.57	-1.06	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.51</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-2.57	-1.06	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.51</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
<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	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-74.03	-25.62	0.00	0.00	1.00	0.50	-98.15	
<b>TOT</b>	<b>-74.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-72.53</b>	
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	<b>AUTH TOTAL</b>
PAY	-74.69	-25.86	0.00	0.00	1.01	0.50	-99.04	
<b>TOT</b>	<b>-74.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-73.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-19.08	-1.14	0.00	0.00	0.20	0.11	-19.91	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-18.77</b>	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-19.08	-1.14	0.00	0.00	0.20	0.11	-19.91	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-18.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-17.64	-6.23	0.00	0.00	0.24	0.12	-23.51	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.55	0.00	0.00	0.00	0.00	68.55	ROAD & BRIDGE
PAY	-162.54	-68.55	0.00	0.00	2.32	1.15	-227.62	
<b>TOT</b>	<b>-162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-159.07</b>	
<hr/>								
ADJ	0.00	74.78	0.00	0.00	0.00	0.00	74.78	AUTH TOTAL
PAY	-180.18	-74.78	0.00	0.00	2.56	1.27	-251.13	
<b>TOT</b>	<b>-180.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-176.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.37	-1.03	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-30.23	-10.74	0.00	0.00	0.41	0.20	-40.36	
<b>TOT</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.62</b>	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-32.60	-11.77	0.00	0.00	0.44	0.22	-43.71	
<b>TOT</b>	<b>-32.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.07	-0.41	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.07	-0.41	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-68.19	-14.61	0.00	0.00	0.83	0.41	-81.56	
<b>TOT</b>	<b>-68.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-66.95</b>	
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-70.82	-15.56	0.00	0.00	0.87	0.42	-85.09	
<b>TOT</b>	<b>-70.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.42</b>	<b>-69.53</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.42</b>	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.42</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.18	-1.20	0.00	0.00	0.04	0.03	-4.31	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.11</b>	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.18	-1.20	0.00	0.00	0.04	0.03	-4.31	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-16.97	-5.25	0.00	0.00	0.22	0.11	-21.89	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-105.03	-27.82	0.00	0.00	1.33	0.67	-130.85	
<b>TOT</b>	<b>-105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-103.03</b>	
<hr/>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-122.00	-33.07	0.00	0.00	1.55	0.78	-152.74	
<b>TOT</b>	<b>-122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-119.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.02	-1.37	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-7.39	-1.98	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-10.74	-3.87	0.00	0.00	0.15	0.07	-14.39	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.74	-3.87	0.00	0.00	0.15	0.07	-14.39	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.13	0.07	0.00	0.00	0.00	0.00	-19.06	ROAD & BRIDGE
PAY	18.19	-0.07	0.00	0.00	-0.18	-0.09	17.85	
TOT	-0.94	0.00	0.00	0.00	-0.18	-0.09	-1.21	
<hr/>								
ADJ	-19.13	0.07	0.00	0.00	0.00	0.00	-19.06	AUTH TOTAL
PAY	18.19	-0.07	0.00	0.00	-0.18	-0.09	17.85	
TOT	-0.94	0.00	0.00	0.00	-0.18	-0.09	-1.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	ROAD & BRIDGE
PAY	-243.65	-87.72	0.00	0.00	3.32	1.66	-326.39	
TOT	-243.65	0.00	0.00	0.00	3.32	1.66	-238.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.94	0.00	0.00	0.00	0.00	113.94	ROAD & BRIDGE
PAY	-318.61	-113.94	0.00	0.00	4.33	2.16	-426.06	
TOT	-318.61	0.00	0.00	0.00	4.33	2.16	-312.12	
<hr/>								
ADJ	0.00	201.66	0.00	0.00	0.00	0.00	201.66	AUTH TOTAL
PAY	-562.26	-201.66	0.00	0.00	7.65	3.82	-752.45	
TOT	-562.26	0.00	0.00	0.00	7.65	3.82	-550.79	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.12	-0.16	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-5.32	-1.31	0.00	0.00	0.06	0.04	-6.53	
TOT	-5.32	0.00	0.00	0.00	0.06	0.04	-5.22	



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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	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-52.80	-18.24	0.00	0.00	0.71	0.35	-69.98	
TOT	-52.80	0.00	0.00	0.00	0.71	0.35	-51.74	
<hr/>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-56.56	-19.59	0.00	0.00	0.76	0.38	-75.01	
TOT	-56.56	0.00	0.00	0.00	0.76	0.38	-55.42	
<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	-0.21	-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	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-19.62	-5.43	0.00	0.00	0.25	0.13	-24.67	
TOT	-19.62	0.00	0.00	0.00	0.25	0.13	-19.24	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-19.62	-5.43	0.00	0.00	0.25	0.13	-24.67	
TOT	-19.62	0.00	0.00	0.00	0.25	0.13	-19.24	

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<b>AUTH CODE/NAME: 07C086 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-1.09	-5.08	0.00	0.00	0.06	0.04	-6.07	
TOT	-1.09	0.00	0.00	0.00	0.06	0.04	-0.99	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-1.20	-5.12	0.00	0.00	0.06	0.04	-6.22	
TOT	-1.20	0.00	0.00	0.00	0.06	0.04	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-11.71	-4.22	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.71	0.00	0.00	0.00	0.16	0.08	-11.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-10.59	-7.88	0.00	0.00	0.19	0.09	-18.19	
TOT	-10.59	0.00	0.00	0.00	0.19	0.09	-10.31	
<hr/>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-22.30	-12.10	0.00	0.00	0.35	0.17	-33.88	
TOT	-22.30	0.00	0.00	0.00	0.35	0.17	-21.78	

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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	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.87	-3.20	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.87	0.00	0.00	0.00	0.12	0.06	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-26.89	-9.68	0.00	0.00	0.37	0.18	-36.02	
TOT	-26.89	0.00	0.00	0.00	0.37	0.18	-26.34	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-35.76	-12.88	0.00	0.00	0.49	0.24	-47.91	
TOT	-35.76	0.00	0.00	0.00	0.49	0.24	-35.03	
<b>AUTH CODE/NAME: 07C094 / 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	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
<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	-28.24	-10.17	0.00	0.00	0.38	0.19	-37.84	
TOT	-28.24	0.00	0.00	0.00	0.38	0.19	-27.67	
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-34.87	-12.56	0.00	0.00	0.47	0.23	-46.73	
TOT	-34.87	0.00	0.00	0.00	0.47	0.23	-34.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-33.77	-12.16	0.00	0.00	0.46	0.23	-45.24	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.08</b>	
<hr/>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-33.77	-12.16	0.00	0.00	0.46	0.23	-45.24	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-15.14	-5.45	0.00	0.00	0.20	0.11	-20.28	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.83</b>	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-15.56	-5.60	0.00	0.00	0.20	0.11	-20.85	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-15.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-19.06	-6.86	0.00	0.00	0.26	0.13	-25.53	
<b>TOT</b>	<b>-19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-37.92	-13.65	0.00	0.00	0.52	0.26	-50.79	
<b>TOT</b>	<b>-37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.14</b>	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-56.98	-20.51	0.00	0.00	0.78	0.39	-76.32	
<b>TOT</b>	<b>-56.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-55.81</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	1.67	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5.44	-1.67	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.43</b>	
<hr/>								
ADJ	-0.10	1.67	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-5.44	-1.67	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.94	-3.58	0.00	0.00	0.14	0.07	-13.31	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	ROAD & BRIDGE
PAY	-166.89	-36.22	0.00	0.00	2.03	1.01	-200.07	
<b>TOT</b>	<b>-166.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-163.85</b>	
<hr/>								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-176.83	-39.80	0.00	0.00	2.17	1.08	-213.38	
<b>TOT</b>	<b>-176.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-173.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-25.05	-9.02	0.00	0.00	0.34	0.18	-33.55	
<b>TOT</b>	<b>-25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-601.68	43.76	0.00	0.00	0.00	0.00	-557.92	ROAD & BRIDGE
PAY	480.12	-43.76	0.00	0.00	-4.36	-2.18	429.82	
<b>TOT</b>	<b>-121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-128.10</b>	
<hr/>								
ADJ	-601.68	52.78	0.00	0.00	0.00	0.00	-548.90	AUTH TOTAL
PAY	455.07	-52.78	0.00	0.00	-4.02	-2.00	396.27	
<b>TOT</b>	<b>-146.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>-2.00</b>	<b>-152.63</b>	

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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	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.57	-2.09	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	ROAD & BRIDGE
PAY	-174.50	-61.07	0.00	0.00	2.36	1.18	-232.03	
<b>TOT</b>	<b>-174.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-170.96</b>	
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	<b>AUTH TOTAL</b>
PAY	-180.07	-63.16	0.00	0.00	2.44	1.22	-239.57	
<b>TOT</b>	<b>-180.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-176.41</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	443.21	0.00	0.00	0.00	0.00	449.70	ST L COMM COLL
PAY	-1,290.56	-443.21	0.00	0.00	17.34	8.67	-1,707.76	
<b>TOT</b>	<b>-1,284.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.67</b>	<b>-1,258.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,777.10	3,593.33	0.00	0.00	0.00	0.00	1,816.23	ST L COMM COLL
PAY	-8,672.45	-3,593.33	0.00	0.00	122.65	61.33	-12,081.80	
<b>TOT</b>	<b>-10,449.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.65</b>	<b>61.33</b>	<b>-10,265.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.60	382.20	0.00	0.00	0.00	0.00	-41.40	ST L COMM COLL
PAY	-587.10	-382.20	0.00	0.00	9.69	4.85	-954.76	
<b>TOT</b>	<b>-1,010.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-996.16</b>	
ADJ	-2,194.21	4,418.74	0.00	0.00	0.00	0.00	2,224.53	<b>AUTH TOTAL</b>
PAY	-10,550.11	-4,418.74	0.00	0.00	149.68	74.85	-14,744.32	
<b>TOT</b>	<b>-12,744.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.68</b>	<b>74.85</b>	<b>-12,519.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.22	2,472.25	0.00	0.00	0.00	0.00	2,508.47	SPEC SCH DIST
PAY	-7,197.84	-2,472.25	0.00	0.00	96.70	48.35	-9,525.04	
<b>TOT</b>	<b>-7,161.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.70</b>	<b>48.35</b>	<b>-7,016.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,911.81	20,042.08	0.00	0.00	0.00	0.00	10,130.27	SPEC SCH DIST
PAY	-48,371.08	-20,042.08	0.00	0.00	684.13	342.07	-67,386.96	
<b>TOT</b>	<b>-58,282.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.13</b>	<b>342.07</b>	<b>-57,256.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,030.13	929.46	0.00	0.00	0.00	0.00	-100.67	SPEC SCH DIST
PAY	-1,427.75	-929.46	0.00	0.00	23.57	11.79	-2,321.85	
<b>TOT</b>	<b>-2,457.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.57</b>	<b>11.79</b>	<b>-2,422.52</b>	
<hr/>								
ADJ	-10,905.72	23,443.79	0.00	0.00	0.00	0.00	12,538.07	<b>AUTH TOTAL</b>
PAY	-56,996.67	-23,443.79	0.00	0.00	804.40	402.21	-79,233.85	
<b>TOT</b>	<b>-67,902.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.40</b>	<b>402.21</b>	<b>-66,695.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	568.86	0.00	0.00	0.00	0.00	577.20	MET ZOO MUS DIST
PAY	-1,656.30	-568.86	0.00	0.00	22.25	11.12	-2,191.79	
<b>TOT</b>	<b>-1,647.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,614.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,280.87	4,612.00	0.00	0.00	0.00	0.00	2,331.13	MET ZOO MUS DIST
PAY	-11,130.97	-4,612.00	0.00	0.00	157.43	78.71	-15,506.83	
<b>TOT</b>	<b>-13,411.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.43</b>	<b>78.71</b>	<b>-13,175.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-456.64	412.01	0.00	0.00	0.00	0.00	-44.63	MET ZOO MUS DIST
PAY	-632.90	-412.01	0.00	0.00	10.45	5.22	-1,029.24	
<b>TOT</b>	<b>-1,089.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.22</b>	<b>-1,073.87</b>	
<hr/>								
ADJ	-2,729.17	5,592.87	0.00	0.00	0.00	0.00	2,863.70	<b>AUTH TOTAL</b>
PAY	-13,420.17	-5,592.87	0.00	0.00	190.13	95.05	-18,727.86	
<b>TOT</b>	<b>-16,149.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.13</b>	<b>95.05</b>	<b>-15,864.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	462.54	0.00	0.00	0.00	0.00	467.20	COUNTY LIBRARY
PAY	-1,349.29	-462.54	0.00	0.00	18.12	9.06	-1,784.65	
<b>TOT</b>	<b>-1,344.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,317.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.89	3,635.75	0.00	0.00	0.00	0.00	1,997.86	COUNTY LIBRARY
PAY	-8,965.12	-3,635.75	0.00	0.00	126.01	63.01	-12,411.85	
<b>TOT</b>	<b>-10,603.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.01</b>	<b>63.01</b>	<b>-10,413.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.74	314.66	0.00	0.00	0.00	0.00	-34.08	COUNTY LIBRARY
PAY	-483.35	-314.66	0.00	0.00	7.98	3.99	-786.04	
<b>TOT</b>	<b>-832.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-820.12</b>	
<hr/>								
ADJ	-1,981.97	4,412.95	0.00	0.00	0.00	0.00	2,430.98	<b>AUTH TOTAL</b>
PAY	-10,797.76	-4,412.95	0.00	0.00	152.11	76.06	-14,982.54	
<b>TOT</b>	<b>-12,779.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.11</b>	<b>76.06</b>	<b>-12,551.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	14.63	0.00	0.00	0.00	0.00	19.53	FERGUSON LIBRARY
PAY	-45.54	-14.63	0.00	0.00	0.61	0.30	-59.26	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-39.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.04	0.00	0.00	0.00	0.00	83.04	FERGUSON LIBRARY
PAY	-261.11	-83.04	0.00	0.00	3.44	1.73	-338.98	
<b>TOT</b>	<b>-261.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-255.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	2.66	0.00	0.00	0.00	0.00	-0.28	FERGUSON LIBRARY
PAY	-4.08	-2.66	0.00	0.00	0.07	0.03	-6.64	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.92</b>	
<hr/>								
ADJ	1.96	100.33	0.00	0.00	0.00	0.00	102.29	<b>AUTH TOTAL</b>
PAY	-310.73	-100.33	0.00	0.00	4.12	2.06	-404.88	
<b>TOT</b>	<b>-308.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-302.59</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	MAPLEWOOD LIBRARY
PAY	-19.90	-7.16	0.00	0.00	0.27	0.14	-26.65	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	MAPLEWOOD LIBRARY
PAY	-62.60	-36.65	0.00	0.00	1.00	0.49	-97.76	
<b>TOT</b>	<b>-62.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-61.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.17	7.37	0.00	0.00	0.00	0.00	-0.80	MAPLEWOOD LIBRARY
PAY	-11.32	-7.37	0.00	0.00	0.18	0.10	-18.41	
<b>TOT</b>	<b>-19.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-19.21</b>	
<hr/>								
ADJ	-8.17	51.18	0.00	0.00	0.00	0.00	43.01	<b>AUTH TOTAL</b>
PAY	-93.82	-51.18	0.00	0.00	1.45	0.73	-142.82	
<b>TOT</b>	<b>-101.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-99.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	KIRKWOOD LIBRARY
PAY	-42.20	-15.13	0.00	0.00	0.57	0.29	-56.47	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-621.16	62.38	0.00	0.00	0.00	0.00	-558.78	KIRKWOOD LIBRARY
PAY	447.87	-62.38	0.00	0.00	-3.86	-1.93	379.70	
<b>TOT</b>	<b>-173.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>-1.93</b>	<b>-179.08</b>	
<hr/>								
ADJ	-621.16	77.51	0.00	0.00	0.00	0.00	-543.65	<b>AUTH TOTAL</b>
PAY	405.67	-77.51	0.00	0.00	-3.29	-1.64	323.23	
<b>TOT</b>	<b>-215.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.64</b>	<b>-220.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	VALLEY PARK LIBRAR
PAY	-45.01	-15.99	0.00	0.00	0.61	0.31	-60.08	
<b>TOT</b>	<b>-45.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.09</b>	
<hr/>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-45.01	-15.99	0.00	0.00	0.61	0.31	-60.08	
<b>TOT</b>	<b>-45.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROCK HILL LIBRARY
PAY	-8.67	-3.58	0.00	0.00	0.13	0.06	-12.06	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.48</b>	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-8.67	-3.58	0.00	0.00	0.13	0.06	-12.06	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	WEBSTER LIBRARY
PAY	-7.88	-2.84	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	WEBSTER LIBRARY
PAY	-173.59	-37.20	0.00	0.00	2.11	1.06	-207.62	
<b>TOT</b>	<b>-173.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-170.42</b>	
<hr/>								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-181.47	-40.04	0.00	0.00	2.22	1.11	-218.18	
<b>TOT</b>	<b>-181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-178.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	UNIVERSITY CITY LIB
PAY	-68.52	-24.20	0.00	0.00	0.93	0.46	-91.33	
<b>TOT</b>	<b>-68.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-67.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.34	0.00	0.00	0.00	0.00	284.34	UNIVERSITY CITY LIB
PAY	-674.16	-284.34	0.00	0.00	9.58	4.79	-944.13	
<b>TOT</b>	<b>-674.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-659.79</b>	
<hr/>								
ADJ	0.00	308.54	0.00	0.00	0.00	0.00	308.54	<b>AUTH TOTAL</b>
PAY	-742.68	-308.54	0.00	0.00	10.51	5.25	-1,035.46	
<b>TOT</b>	<b>-742.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>-726.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	RICHMOND HEIGHTS PU
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	RICHMOND HEIGHTS PU
PAY	-91.95	-27.12	0.00	0.00	1.19	0.60	-117.28	
<b>TOT</b>	<b>-91.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-90.16</b>	
<hr/>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	<b>AUTH TOTAL</b>
PAY	-92.58	-27.35	0.00	0.00	1.20	0.60	-118.13	
<b>TOT</b>	<b>-92.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-90.78</b>	

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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	0.00	183.75	0.00	0.00	0.00	0.00	183.75	SCH-AFFTON
PAY	-810.88	-183.75	0.00	0.00	9.95	4.97	-979.71	
<b>TOT</b>	<b>-810.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.97</b>	<b>-795.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,151.46	0.00	0.00	0.00	0.00	1,151.46	SCH-AFFTON
PAY	-3,365.87	-1,151.46	0.00	0.00	45.17	22.59	-4,449.57	
<b>TOT</b>	<b>-3,365.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.17</b>	<b>22.59</b>	<b>-3,298.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.17	71.43	0.00	0.00	0.00	0.00	-7.74	SCH-AFFTON
PAY	-109.72	-71.43	0.00	0.00	1.81	0.91	-178.43	
<b>TOT</b>	<b>-188.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-186.17</b>	
<hr/>								
ADJ	-79.17	1,406.64	0.00	0.00	0.00	0.00	1,327.47	<b>AUTH TOTAL</b>
PAY	-4,286.47	-1,406.64	0.00	0.00	56.93	28.47	-5,607.71	
<b>TOT</b>	<b>-4,365.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.93</b>	<b>28.47</b>	<b>-4,280.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.14	0.00	0.00	0.00	0.00	119.14	SCH-BAYLESS
PAY	-330.94	-119.14	0.00	0.00	4.50	2.25	-443.33	
<b>TOT</b>	<b>-330.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-324.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.40	0.00	0.00	0.00	0.00	243.40	SCH-BAYLESS
PAY	-1,075.08	-243.40	0.00	0.00	13.18	6.60	-1,298.70	
<b>TOT</b>	<b>-1,075.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.60</b>	<b>-1,055.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	8.97	0.00	0.00	0.00	0.00	-0.97	SCH-BAYLESS
PAY	-13.77	-8.97	0.00	0.00	0.23	0.11	-22.40	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-23.37</b>	
<hr/>								
ADJ	-9.94	371.51	0.00	0.00	0.00	0.00	361.57	<b>AUTH TOTAL</b>
PAY	-1,419.79	-371.51	0.00	0.00	17.91	8.96	-1,764.43	
<b>TOT</b>	<b>-1,429.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.91</b>	<b>8.96</b>	<b>-1,402.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SCH-BRENTWOOD
PAY	-17.79	-6.41	0.00	0.00	0.24	0.12	-23.84	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,153.82	0.00	0.00	0.00	0.00	1,153.82	SCH-BRENTWOOD
PAY	-3,205.06	-1,153.82	0.00	0.00	43.59	21.80	-4,293.49	
<b>TOT</b>	<b>-3,205.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.80</b>	<b>-3,139.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.78	160.41	0.00	0.00	0.00	0.00	-17.37	SCH-BRENTWOOD
PAY	-246.40	-160.41	0.00	0.00	4.06	2.03	-400.72	
<b>TOT</b>	<b>-424.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-418.09</b>	
<hr/>								
ADJ	-177.78	1,320.64	0.00	0.00	0.00	0.00	1,142.86	<b>AUTH TOTAL</b>
PAY	-3,469.25	-1,320.64	0.00	0.00	47.89	23.95	-4,718.05	
<b>TOT</b>	<b>-3,647.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.89</b>	<b>23.95</b>	<b>-3,575.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	SCH-CLAYTON
PAY	-63.81	-22.98	0.00	0.00	0.87	0.43	-85.49	
<b>TOT</b>	<b>-63.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-62.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.86	0.00	0.00	0.00	0.00	249.86	SCH-CLAYTON
PAY	-5,590.34	-249.86	0.00	0.00	58.40	29.20	-5,752.60	
<b>TOT</b>	<b>-5,590.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.40</b>	<b>29.20</b>	<b>-5,502.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.29	144.63	0.00	0.00	0.00	0.00	-15.66	SCH-CLAYTON
PAY	-222.17	-144.63	0.00	0.00	3.67	1.83	-361.30	
<b>TOT</b>	<b>-382.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-376.96</b>	
<hr/>								
ADJ	-160.29	417.47	0.00	0.00	0.00	0.00	257.18	<b>AUTH TOTAL</b>
PAY	-5,876.32	-417.47	0.00	0.00	62.94	31.46	-6,199.39	
<b>TOT</b>	<b>-6,036.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.94</b>	<b>31.46</b>	<b>-5,942.21</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	436.93	0.00	0.00	0.00	0.00	436.93	SCH-PARKWAY
PAY	-1,219.91	-436.93	0.00	0.00	16.57	8.28	-1,631.99	
<b>TOT</b>	<b>-1,219.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.28</b>	<b>-1,195.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,258.79	1,842.94	0.00	0.00	0.00	0.00	-31,415.85	SCH-PARKWAY
PAY	22,909.93	-1,842.94	0.00	0.00	-210.67	-105.34	20,750.98	
<b>TOT</b>	<b>-10,348.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.67</b>	<b>-105.34</b>	<b>-10,664.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-746.90	673.91	0.00	0.00	0.00	0.00	-72.99	SCH-PARKWAY
PAY	-1,035.20	-673.91	0.00	0.00	17.09	8.55	-1,683.47	
<b>TOT</b>	<b>-1,782.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>-1,756.46</b>	
<hr/>								
ADJ	-34,005.69	2,953.78	0.00	0.00	0.00	0.00	-31,051.91	<b>AUTH TOTAL</b>
PAY	20,654.82	-2,953.78	0.00	0.00	-177.01	-88.51	17,435.52	
<b>TOT</b>	<b>-13,350.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.01</b>	<b>-88.51</b>	<b>-13,616.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	736.33	0.00	0.00	0.00	0.00	736.33	SCH-ROCKWOOD
PAY	-2,036.34	-736.33	0.00	0.00	27.72	13.86	-2,731.09	
<b>TOT</b>	<b>-2,036.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	<b>13.86</b>	<b>-1,994.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,794.94	0.00	0.00	0.00	0.00	17,794.94	SCH-ROCKWOOD
PAY	-49,809.56	-17,794.94	0.00	0.00	676.05	338.02	-66,590.43	
<b>TOT</b>	<b>-49,809.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.05</b>	<b>338.02</b>	<b>-48,795.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,948.84	1,758.39	0.00	0.00	0.00	0.00	-190.45	SCH-ROCKWOOD
PAY	-2,701.07	-1,758.39	0.00	0.00	44.59	22.30	-4,392.57	
<b>TOT</b>	<b>-4,649.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.59</b>	<b>22.30</b>	<b>-4,583.02</b>	
<hr/>								
ADJ	-1,948.84	20,289.66	0.00	0.00	0.00	0.00	18,340.82	<b>AUTH TOTAL</b>
PAY	-54,546.97	-20,289.66	0.00	0.00	748.36	374.18	-73,714.09	
<b>TOT</b>	<b>-56,495.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.36</b>	<b>374.18</b>	<b>-55,373.27</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.48	5,318.27	0.00	0.00	0.00	0.00	5,384.75	SCH-FERG-FLOR
PAY	-15,134.79	-5,318.27	0.00	0.00	204.53	102.26	-20,146.27	
<b>TOT</b>	<b>-15,068.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.53</b>	<b>102.26</b>	<b>-14,761.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,619.42	0.00	0.00	0.00	0.00	4,619.42	SCH-FERG-FLOR
PAY	-13,122.42	-4,619.42	0.00	0.00	177.41	88.71	-17,475.72	
<b>TOT</b>	<b>-13,122.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.41</b>	<b>88.71</b>	<b>-12,856.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,508.53	1,361.10	0.00	0.00	0.00	0.00	-147.43	SCH-FERG-FLOR
PAY	-2,090.80	-1,361.10	0.00	0.00	34.52	17.26	-3,400.12	
<b>TOT</b>	<b>-3,599.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.52</b>	<b>17.26</b>	<b>-3,547.55</b>	
<hr/>								
ADJ	-1,442.05	11,298.79	0.00	0.00	0.00	0.00	9,856.74	<b>AUTH TOTAL</b>
PAY	-30,348.01	-11,298.79	0.00	0.00	416.46	208.23	-41,022.11	
<b>TOT</b>	<b>-31,790.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.46</b>	<b>208.23</b>	<b>-31,165.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	1.04	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-1.59	-1.04	0.00	0.00	0.03	0.02	-2.58	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.69</b>	
<hr/>								
ADJ	-1.15	1.04	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	-1.59	-1.04	0.00	0.00	0.03	0.02	-2.58	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.69</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	SCH-HANCOCK
PAY	4.31	1.55	0.00	0.00	-0.06	-0.03	5.77	
<b>TOT</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>4.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	759.14	0.00	0.00	0.00	0.00	759.14	SCH-HANCOCK
PAY	-2,876.29	-759.14	0.00	0.00	36.35	18.18	-3,580.90	
<b>TOT</b>	<b>-2,876.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.35</b>	<b>18.18</b>	<b>-2,821.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.98	86.60	0.00	0.00	0.00	0.00	-9.38	SCH-HANCOCK
PAY	-133.03	-86.60	0.00	0.00	2.20	1.10	-216.33	
<b>TOT</b>	<b>-229.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-225.71</b>	
<hr/>								
ADJ	-95.98	844.19	0.00	0.00	0.00	0.00	748.21	<b>AUTH TOTAL</b>
PAY	-3,005.01	-844.19	0.00	0.00	38.49	19.25	-3,791.46	
<b>TOT</b>	<b>-3,100.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.49</b>	<b>19.25</b>	<b>-3,043.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.81	0.00	0.00	0.00	0.00	132.81	SCH-JENNINGS
PAY	-811.07	-132.81	0.00	0.00	9.44	4.72	-929.72	
<b>TOT</b>	<b>-811.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-796.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,749.18	0.00	0.00	0.00	0.00	2,749.18	SCH-JENNINGS
PAY	-7,764.67	-2,749.18	0.00	0.00	105.14	52.57	-10,356.14	
<b>TOT</b>	<b>-7,764.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.14</b>	<b>52.57</b>	<b>-7,606.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.81	61.18	0.00	0.00	0.00	0.00	-6.63	SCH-JENNINGS
PAY	-93.99	-61.18	0.00	0.00	1.55	0.78	-152.84	
<b>TOT</b>	<b>-161.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-159.47</b>	
<hr/>								
ADJ	-67.81	2,943.17	0.00	0.00	0.00	0.00	2,875.36	<b>AUTH TOTAL</b>
PAY	-8,669.73	-2,943.17	0.00	0.00	116.13	58.07	-11,438.70	
<b>TOT</b>	<b>-8,737.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.13</b>	<b>58.07</b>	<b>-8,563.34</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	254.03	0.00	0.00	0.00	0.00	254.03	SCH-KIRKWOOD
PAY	-708.30	-254.03	0.00	0.00	9.62	4.81	-947.90	
<b>TOT</b>	<b>-708.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-693.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,114.45	976.78	0.00	0.00	0.00	0.00	-11,137.67	SCH-KIRKWOOD
PAY	9,401.16	-976.78	0.00	0.00	-84.24	-42.13	8,298.01	
<b>TOT</b>	<b>-2,713.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.24</b>	<b>-42.13</b>	<b>-2,839.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.34	261.06	0.00	0.00	0.00	0.00	-28.28	SCH-KIRKWOOD
PAY	-401.02	-261.06	0.00	0.00	6.62	3.32	-652.14	
<b>TOT</b>	<b>-690.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.32</b>	<b>-680.42</b>	
<hr/>								
ADJ	-12,403.79	1,491.87	0.00	0.00	0.00	0.00	-10,911.92	<b>AUTH TOTAL</b>
PAY	8,291.84	-1,491.87	0.00	0.00	-68.00	-34.00	6,697.97	
<b>TOT</b>	<b>-4,111.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>-34.00</b>	<b>-4,213.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.88	0.00	0.00	0.00	0.00	190.88	SCH-LADUE
PAY	-530.24	-190.88	0.00	0.00	7.21	3.60	-710.31	
<b>TOT</b>	<b>-530.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-519.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,260.30	0.00	0.00	0.00	0.00	2,260.30	SCH-LADUE
PAY	-5,352.45	-2,260.30	0.00	0.00	76.12	38.06	-7,498.57	
<b>TOT</b>	<b>-5,352.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.12</b>	<b>38.06</b>	<b>-5,238.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.98	231.86	0.00	0.00	0.00	0.00	-25.12	SCH-LADUE
PAY	-356.16	-231.86	0.00	0.00	5.88	2.94	-579.20	
<b>TOT</b>	<b>-613.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-604.32</b>	
<hr/>								
ADJ	-256.98	2,683.04	0.00	0.00	0.00	0.00	2,426.06	<b>AUTH TOTAL</b>
PAY	-6,238.85	-2,683.04	0.00	0.00	89.21	44.60	-8,788.08	
<b>TOT</b>	<b>-6,495.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.21</b>	<b>44.60</b>	<b>-6,362.02</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	122.40	0.00	0.00	0.00	0.00	122.40	SCH-MAPLEWOOD
PAY	-340.10	-122.40	0.00	0.00	4.62	2.31	-455.57	
<b>TOT</b>	<b>-340.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-333.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,038.75	0.00	0.00	0.00	0.00	1,038.75	SCH-MAPLEWOOD
PAY	-2,556.30	-1,038.75	0.00	0.00	35.95	17.97	-3,541.13	
<b>TOT</b>	<b>-2,556.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.95</b>	<b>17.97</b>	<b>-2,502.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.86	194.76	0.00	0.00	0.00	0.00	-21.10	SCH-MAPLEWOOD
PAY	-299.18	-194.76	0.00	0.00	4.94	2.47	-486.53	
<b>TOT</b>	<b>-515.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-507.63</b>	
<hr/>								
ADJ	-215.86	1,355.91	0.00	0.00	0.00	0.00	1,140.05	<b>AUTH TOTAL</b>
PAY	-3,195.58	-1,355.91	0.00	0.00	45.51	22.75	-4,483.23	
<b>TOT</b>	<b>-3,411.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.51</b>	<b>22.75</b>	<b>-3,343.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.47	325.69	0.00	0.00	0.00	0.00	424.16	SCH-MEHLVILLE
PAY	-947.32	-325.69	0.00	0.00	12.73	6.37	-1,253.91	
<b>TOT</b>	<b>-848.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.37</b>	<b>-829.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,134.41	0.00	0.00	0.00	0.00	3,134.41	SCH-MEHLVILLE
PAY	-9,713.11	-3,134.41	0.00	0.00	128.47	64.24	-12,654.81	
<b>TOT</b>	<b>-9,713.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.47</b>	<b>64.24</b>	<b>-9,520.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.42	230.46	0.00	0.00	0.00	0.00	-24.96	SCH-MEHLVILLE
PAY	-354.01	-230.46	0.00	0.00	5.84	2.92	-575.71	
<b>TOT</b>	<b>-609.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-600.67</b>	
<hr/>								
ADJ	-156.95	3,690.56	0.00	0.00	0.00	0.00	3,533.61	<b>AUTH TOTAL</b>
PAY	-11,014.44	-3,690.56	0.00	0.00	147.04	73.53	-14,484.43	
<b>TOT</b>	<b>-11,171.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.04</b>	<b>73.53</b>	<b>-10,950.82</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	256.48	0.00	0.00	0.00	0.00	256.48	SCH-NORMANDY
PAY	-712.43	-256.48	0.00	0.00	9.68	4.84	-954.39	
<b>TOT</b>	<b>-712.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-697.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,155.78	2,435.58	0.00	0.00	0.00	0.00	1,279.80	SCH-NORMANDY
PAY	-5,423.35	-2,435.58	0.00	0.00	78.59	39.30	-7,741.04	
<b>TOT</b>	<b>-6,579.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.59</b>	<b>39.30</b>	<b>-6,461.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.33	95.94	0.00	0.00	0.00	0.00	-10.39	SCH-NORMANDY
PAY	-147.37	-95.94	0.00	0.00	2.43	1.22	-239.66	
<b>TOT</b>	<b>-253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-250.05</b>	
<hr/>								
ADJ	-1,262.11	2,788.00	0.00	0.00	0.00	0.00	1,525.89	<b>AUTH TOTAL</b>
PAY	-6,283.15	-2,788.00	0.00	0.00	90.70	45.36	-8,935.09	
<b>TOT</b>	<b>-7,545.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.70</b>	<b>45.36</b>	<b>-7,409.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	518.86	0.00	0.00	0.00	0.00	518.86	SCH-PATTONVILLE
PAY	-1,560.98	-518.86	0.00	0.00	20.80	10.39	-2,048.65	
<b>TOT</b>	<b>-1,560.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>10.39</b>	<b>-1,529.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,453.15	0.00	0.00	0.00	0.00	3,453.15	SCH-PATTONVILLE
PAY	-8,559.55	-3,453.15	0.00	0.00	120.13	60.07	-11,832.50	
<b>TOT</b>	<b>-8,559.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.13</b>	<b>60.07</b>	<b>-8,379.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,177.79	1,062.69	0.00	0.00	0.00	0.00	-115.10	SCH-PATTONVILLE
PAY	-1,632.41	-1,062.69	0.00	0.00	26.95	13.47	-2,654.68	
<b>TOT</b>	<b>-2,810.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>13.47</b>	<b>-2,769.78</b>	
<hr/>								
ADJ	-1,177.79	5,034.70	0.00	0.00	0.00	0.00	3,856.91	<b>AUTH TOTAL</b>
PAY	-11,752.94	-5,034.70	0.00	0.00	167.88	83.93	-16,535.83	
<b>TOT</b>	<b>-12,930.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.88</b>	<b>83.93</b>	<b>-12,678.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	528.58	0.00	0.00	0.00	0.00	528.58	SCH-RITENOUR
PAY	-1,468.29	-528.58	0.00	0.00	19.97	9.98	-1,966.92	
<b>TOT</b>	<b>-1,468.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.98</b>	<b>-1,438.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.23	2,559.23	0.00	0.00	0.00	0.00	2,135.00	SCH-RITENOUR
PAY	-9,789.60	-2,559.23	0.00	0.00	123.49	61.75	-12,163.59	
<b>TOT</b>	<b>-10,213.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.49</b>	<b>61.75</b>	<b>-10,028.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.08	219.32	0.00	0.00	0.00	0.00	-23.76	SCH-RITENOUR
PAY	-336.90	-219.32	0.00	0.00	5.56	2.78	-547.88	
<b>TOT</b>	<b>-579.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-571.64</b>	
<hr/>								
ADJ	-667.31	3,307.13	0.00	0.00	0.00	0.00	2,639.82	<b>AUTH TOTAL</b>
PAY	-11,594.79	-3,307.13	0.00	0.00	149.02	74.51	-14,678.39	
<b>TOT</b>	<b>-12,262.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.02</b>	<b>74.51</b>	<b>-12,038.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	659.19	0.00	0.00	0.00	0.00	659.19	SCH-RIVERVIEW GRNS
PAY	-1,831.08	-659.19	0.00	0.00	24.90	12.46	-2,452.91	
<b>TOT</b>	<b>-1,831.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-1,793.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,399.62	0.00	0.00	0.00	0.00	2,399.62	SCH-RIVERVIEW GRNS
PAY	-6,354.27	-2,399.62	0.00	0.00	87.54	43.77	-8,622.58	
<b>TOT</b>	<b>-6,354.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.54</b>	<b>43.77</b>	<b>-6,222.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.90	18.85	0.00	0.00	0.00	0.00	-2.05	SCH-RIVERVIEW GRNS
PAY	-28.96	-18.85	0.00	0.00	0.48	0.23	-47.10	
<b>TOT</b>	<b>-49.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-49.15</b>	
<hr/>								
ADJ	-20.90	3,077.66	0.00	0.00	0.00	0.00	3,056.76	<b>AUTH TOTAL</b>
PAY	-8,214.31	-3,077.66	0.00	0.00	112.92	56.46	-11,122.59	
<b>TOT</b>	<b>-8,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.92</b>	<b>56.46</b>	<b>-8,065.83</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	351.22	0.00	0.00	0.00	0.00	351.22	SCH-UNIVERSITY CTY
PAY	-994.30	-351.22	0.00	0.00	13.45	6.73	-1,325.34	
<b>TOT</b>	<b>-994.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.73</b>	<b>-974.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,428.43	0.00	0.00	0.00	0.00	3,428.43	SCH-UNIVERSITY CTY
PAY	-8,128.51	-3,428.43	0.00	0.00	115.57	57.78	-11,383.59	
<b>TOT</b>	<b>-8,128.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.57</b>	<b>57.78</b>	<b>-7,955.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.93	92.87	0.00	0.00	0.00	0.00	-10.06	SCH-UNIVERSITY CTY
PAY	-142.66	-92.87	0.00	0.00	2.36	1.17	-232.00	
<b>TOT</b>	<b>-245.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-242.06</b>	
<hr/>								
ADJ	-102.93	3,872.52	0.00	0.00	0.00	0.00	3,769.59	<b>AUTH TOTAL</b>
PAY	-9,265.47	-3,872.52	0.00	0.00	131.38	65.68	-12,940.93	
<b>TOT</b>	<b>-9,368.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.38</b>	<b>65.68</b>	<b>-9,171.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	SCH-VALLEY PARK
PAY	-126.01	-54.95	0.00	0.00	1.81	0.90	-178.25	
<b>TOT</b>	<b>-126.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-123.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.11	0.00	0.00	0.00	0.00	592.11	SCH-VALLEY PARK
PAY	-1,667.12	-592.11	0.00	0.00	22.59	11.30	-2,225.34	
<b>TOT</b>	<b>-1,667.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>11.30</b>	<b>-1,633.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.04	117.33	0.00	0.00	0.00	0.00	-12.71	SCH-VALLEY PARK
PAY	-180.23	-117.33	0.00	0.00	2.97	1.49	-293.10	
<b>TOT</b>	<b>-310.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-305.81</b>	
<hr/>								
ADJ	-130.04	764.39	0.00	0.00	0.00	0.00	634.35	<b>AUTH TOTAL</b>
PAY	-1,973.36	-764.39	0.00	0.00	27.37	13.69	-2,696.69	
<b>TOT</b>	<b>-2,103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.37</b>	<b>13.69</b>	<b>-2,062.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.13	0.00	0.00	0.00	0.00	138.13	SCH-WEBSTER GROVES
PAY	-360.62	-138.13	0.00	0.00	4.99	2.49	-491.27	
<b>TOT</b>	<b>-360.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-353.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,470.55	0.00	0.00	0.00	0.00	1,470.55	SCH-WEBSTER GROVES
PAY	-5,554.21	-1,470.55	0.00	0.00	70.25	35.12	-6,919.39	
<b>TOT</b>	<b>-5,554.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.25</b>	<b>35.12</b>	<b>-5,448.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.28	200.56	0.00	0.00	0.00	0.00	-21.72	SCH-WEBSTER GROVES
PAY	-308.08	-200.56	0.00	0.00	5.09	2.54	-501.01	
<b>TOT</b>	<b>-530.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-522.73</b>	
<hr/>								
ADJ	-222.28	1,809.24	0.00	0.00	0.00	0.00	1,586.96	<b>AUTH TOTAL</b>
PAY	-6,222.91	-1,809.24	0.00	0.00	80.33	40.15	-7,911.67	
<b>TOT</b>	<b>-6,445.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.33</b>	<b>40.15</b>	<b>-6,324.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	551.99	0.00	0.00	0.00	0.00	551.99	SCH-LINDBERGH
PAY	-1,843.93	-551.99	0.00	0.00	23.96	11.98	-2,359.98	
<b>TOT</b>	<b>-1,843.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.98</b>	<b>-1,807.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,746.68	0.00	0.00	0.00	0.00	1,746.68	SCH-LINDBERGH
PAY	-6,104.10	-1,746.68	0.00	0.00	78.51	39.25	-7,733.02	
<b>TOT</b>	<b>-6,104.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.51</b>	<b>39.25</b>	<b>-5,986.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.80	270.50	0.00	0.00	0.00	0.00	-29.30	SCH-LINDBERGH
PAY	-415.52	-270.50	0.00	0.00	6.87	3.43	-675.72	
<b>TOT</b>	<b>-715.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-705.02</b>	
<hr/>								
ADJ	-299.80	2,569.17	0.00	0.00	0.00	0.00	2,269.37	<b>AUTH TOTAL</b>
PAY	-8,363.55	-2,569.17	0.00	0.00	109.34	54.66	-10,768.72	
<b>TOT</b>	<b>-8,663.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.34</b>	<b>54.66</b>	<b>-8,499.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	1,253.03	0.00	0.00	0.00	0.00	1,246.39	SCH-HAZELWOOD
PAY	-3,593.16	-1,253.03	0.00	0.00	48.46	24.24	-4,773.49	
<b>TOT</b>	<b>-3,599.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.24</b>	<b>-3,527.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35,886.20	0.00	0.00	0.00	0.00	35,886.20	SCH-HAZELWOOD
PAY	-94,258.74	-35,886.20	0.00	0.00	1,301.45	650.72	-128,192.77	
<b>TOT</b>	<b>-94,258.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.45</b>	<b>650.72</b>	<b>-92,306.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-964.21	869.98	0.00	0.00	0.00	0.00	-94.23	SCH-HAZELWOOD
PAY	-1,336.38	-869.98	0.00	0.00	22.06	11.03	-2,173.27	
<b>TOT</b>	<b>-2,300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>-2,267.50</b>	
<hr/>								
ADJ	-970.85	38,009.21	0.00	0.00	0.00	0.00	37,038.36	<b>AUTH TOTAL</b>
PAY	-99,188.28	-38,009.21	0.00	0.00	1,371.97	685.99	-135,139.53	
<b>TOT</b>	<b>-100,159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.97</b>	<b>685.99</b>	<b>-98,101.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	105.37	0.00	0.00	0.00	0.00	106.55	METRO SEWER DIST
PAY	-319.77	-105.37	0.00	0.00	4.25	2.13	-418.76	
<b>TOT</b>	<b>-318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-312.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.92	1,229.81	0.00	0.00	0.00	0.00	962.89	METRO SEWER DIST
PAY	-3,256.49	-1,229.81	0.00	0.00	44.86	22.43	-4,419.01	
<b>TOT</b>	<b>-3,523.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.86</b>	<b>22.43</b>	<b>-3,456.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.61	87.17	0.00	0.00	0.00	0.00	-9.44	METRO SEWER DIST
PAY	-133.90	-87.17	0.00	0.00	2.21	1.11	-217.75	
<b>TOT</b>	<b>-230.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-227.19</b>	
<hr/>								
ADJ	-362.35	1,422.35	0.00	0.00	0.00	0.00	1,060.00	<b>AUTH TOTAL</b>
PAY	-3,710.16	-1,422.35	0.00	0.00	51.32	25.67	-5,055.52	
<b>TOT</b>	<b>-4,072.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.67</b>	<b>-3,995.52</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	130.57	0.00	0.00	0.00	0.00	132.91	MSD EXTENSION
PAY	-367.75	-130.57	0.00	0.00	4.99	2.49	-490.84	
TOT	-365.41	0.00	0.00	0.00	4.99	2.49	-357.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.79	689.69	0.00	0.00	0.00	0.00	-7.10	MSD EXTENSION
PAY	-1,365.54	-689.69	0.00	0.00	20.56	10.28	-2,024.39	
TOT	-2,062.33	0.00	0.00	0.00	20.56	10.28	-2,031.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.33	13.84	0.00	0.00	0.00	0.00	-1.49	MSD EXTENSION
PAY	-21.25	-13.84	0.00	0.00	0.35	0.18	-34.56	
TOT	-36.58	0.00	0.00	0.00	0.35	0.18	-36.05	
<hr/>								
ADJ	-709.78	834.10	0.00	0.00	0.00	0.00	124.32	AUTH TOTAL
PAY	-1,754.54	-834.10	0.00	0.00	25.90	12.95	-2,549.79	
TOT	-2,464.32	0.00	0.00	0.00	25.90	12.95	-2,425.47	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	METRO SEWER DIST LE
PAY	-1.93	-0.69	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.93	-0.69	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	FIRE-AFFTON
PAY	-299.27	-79.59	0.00	0.00	3.79	1.90	-373.17	
TOT	-299.27	0.00	0.00	0.00	3.79	1.90	-293.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.79	0.00	0.00	0.00	0.00	172.79	FIRE-AFFTON
PAY	-594.63	-172.79	0.00	0.00	7.68	3.83	-755.91	
TOT	-594.63	0.00	0.00	0.00	7.68	3.83	-583.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.07	12.69	0.00	0.00	0.00	0.00	-1.38	FIRE-AFFTON
PAY	-19.50	-12.69	0.00	0.00	0.33	0.16	-31.70	
TOT	-33.57	0.00	0.00	0.00	0.33	0.16	-33.08	
<hr/>								
ADJ	-14.07	265.07	0.00	0.00	0.00	0.00	251.00	AUTH TOTAL
PAY	-913.40	-265.07	0.00	0.00	11.80	5.89	-1,160.78	
TOT	-927.47	0.00	0.00	0.00	11.80	5.89	-909.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	FIRE-KINLOCH
PAY	-51.90	-18.69	0.00	0.00	0.71	0.35	-69.53	
TOT	-51.90	0.00	0.00	0.00	0.71	0.35	-50.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.03	18.72	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-51.95	-18.72	0.00	0.00	0.71	0.35	-69.61	
TOT	-51.95	-0.03	0.00	0.00	0.71	0.35	-50.92	

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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>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	FIRE-LEMAY
PAY	1.05	0.38	0.00	0.00	-0.01	-0.01	1.41	
<b>TOT</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.28	0.00	0.00	0.00	0.00	176.28	FIRE-LEMAY
PAY	-667.90	-176.28	0.00	0.00	8.44	4.22	-831.52	
<b>TOT</b>	<b>-667.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-655.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.13	24.48	0.00	0.00	0.00	0.00	-2.65	FIRE-LEMAY
PAY	-37.61	-24.48	0.00	0.00	0.62	0.31	-61.16	
<b>TOT</b>	<b>-64.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-63.81</b>	
<hr/>								
ADJ	-27.13	200.38	0.00	0.00	0.00	0.00	173.25	<b>AUTH TOTAL</b>
PAY	-704.46	-200.38	0.00	0.00	9.05	4.52	-891.27	
<b>TOT</b>	<b>-731.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.52</b>	<b>-718.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.56	0.00	0.00	0.00	0.00	184.56	FIRE-METRO NORTH
PAY	-512.69	-184.56	0.00	0.00	6.98	3.48	-686.79	
<b>TOT</b>	<b>-512.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.48</b>	<b>-502.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,013.85	0.00	0.00	0.00	0.00	1,013.85	FIRE-METRO NORTH
PAY	-3,012.14	-1,013.85	0.00	0.00	40.26	20.13	-3,965.60	
<b>TOT</b>	<b>-3,012.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.26</b>	<b>20.13</b>	<b>-2,951.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	1.88	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	-2.89	-1.88	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.90</b>	
<hr/>								
ADJ	-2.08	1,200.29	0.00	0.00	0.00	0.00	1,198.21	<b>AUTH TOTAL</b>
PAY	-3,527.72	-1,200.29	0.00	0.00	47.29	23.63	-4,657.09	
<b>TOT</b>	<b>-3,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.63</b>	<b>-3,458.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	202.14	0.00	0.00	0.00	0.00	202.14	FIRE-NORTH COUNTY F
PAY	-589.34	-202.14	0.00	0.00	7.91	3.96	-779.61	
<b>TOT</b>	<b>-589.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-577.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,319.77	0.00	0.00	0.00	0.00	1,319.77	FIRE-NORTH COUNTY F
PAY	-3,405.82	-1,319.77	0.00	0.00	47.26	23.63	-4,654.70	
<b>TOT</b>	<b>-3,405.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.26</b>	<b>23.63</b>	<b>-3,334.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	6.59	0.00	0.00	0.00	0.00	-0.71	FIRE-NORTH COUNTY F
PAY	-10.12	-6.59	0.00	0.00	0.17	0.08	-16.46	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.17</b>	
<hr/>								
ADJ	-7.30	1,528.50	0.00	0.00	0.00	0.00	1,521.20	<b>AUTH TOTAL</b>
PAY	-4,005.28	-1,528.50	0.00	0.00	55.34	27.67	-5,450.77	
<b>TOT</b>	<b>-4,012.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.34</b>	<b>27.67</b>	<b>-3,929.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.81	0.00	0.00	0.00	0.00	84.81	FIRE-NORTHEAST AMBU
PAY	-389.58	-84.81	0.00	0.00	4.75	2.37	-467.27	
<b>TOT</b>	<b>-389.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-382.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	962.30	0.00	0.00	0.00	0.00	962.30	FIRE-NORTHEAST AMBU
PAY	-2,794.00	-962.30	0.00	0.00	37.56	18.78	-3,699.96	
<b>TOT</b>	<b>-2,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,737.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	3.44	0.00	0.00	0.00	0.00	-0.37	FIRE-NORTHEAST AMBU
PAY	-5.28	-3.44	0.00	0.00	0.08	0.05	-8.59	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-8.96</b>	
<hr/>								
ADJ	-3.81	1,050.55	0.00	0.00	0.00	0.00	1,046.74	<b>AUTH TOTAL</b>
PAY	-3,188.86	-1,050.55	0.00	0.00	42.39	21.20	-4,175.82	
<b>TOT</b>	<b>-3,192.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.39</b>	<b>21.20</b>	<b>-3,129.08</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.29	0.00	0.00	0.00	0.00	110.29	FIRE-FLORISSANT V
PAY	-323.74	-110.29	0.00	0.00	4.34	2.17	-427.52	
TOT	-323.74	0.00	0.00	0.00	4.34	2.17	-317.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,904.88	0.00	0.00	0.00	0.00	5,904.88	FIRE-FLORISSANT V
PAY	-16,785.73	-5,904.88	0.00	0.00	226.91	113.45	-22,350.25	
TOT	-16,785.73	0.00	0.00	0.00	226.91	113.45	-16,445.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.12	19.05	0.00	0.00	0.00	0.00	-2.07	FIRE-FLORISSANT V
PAY	-29.27	-19.05	0.00	0.00	0.48	0.25	-47.59	
TOT	-50.39	0.00	0.00	0.00	0.48	0.25	-49.66	
<hr/>								
ADJ	-21.12	6,034.22	0.00	0.00	0.00	0.00	6,013.10	AUTH TOTAL
PAY	-17,138.74	-6,034.22	0.00	0.00	231.73	115.87	-22,825.36	
TOT	-17,159.86	0.00	0.00	0.00	231.73	115.87	-16,812.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.24	38.11	0.00	0.00	0.00	0.00	-4.13	FIRE-ROBERTSON
PAY	-58.54	-38.11	0.00	0.00	0.97	0.48	-95.20	
TOT	-100.78	0.00	0.00	0.00	0.97	0.48	-99.33	
<hr/>								
ADJ	-42.24	38.11	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-58.54	-38.11	0.00	0.00	0.97	0.48	-95.20	
TOT	-100.78	0.00	0.00	0.00	0.97	0.48	-99.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	FIRE-MID COUNTY
PAY	-65.31	-23.51	0.00	0.00	0.89	0.45	-87.48	
<b>TOT</b>	<b>-65.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-63.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.45	384.17	0.00	0.00	0.00	0.00	-202.28	FIRE-MID COUNTY
PAY	-247.77	-384.17	0.00	0.00	6.32	3.16	-622.46	
<b>TOT</b>	<b>-834.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-824.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.43	47.30	0.00	0.00	0.00	0.00	-5.13	FIRE-MID COUNTY
PAY	-72.66	-47.30	0.00	0.00	1.20	0.60	-118.16	
<b>TOT</b>	<b>-125.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-123.29</b>	
<hr/>								
ADJ	-638.88	454.98	0.00	0.00	0.00	0.00	-183.90	<b>AUTH TOTAL</b>
PAY	-385.74	-454.98	0.00	0.00	8.41	4.21	-828.10	
<b>TOT</b>	<b>-1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-1,012.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.23	0.00	0.00	0.00	0.00	102.23	FIRE-PATTONVILLE
PAY	-283.96	-102.23	0.00	0.00	3.86	1.93	-380.40	
<b>TOT</b>	<b>-283.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-278.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.64	0.00	0.00	0.00	0.00	476.64	FIRE-PATTONVILLE
PAY	-1,323.98	-476.64	0.00	0.00	18.01	9.00	-1,773.61	
<b>TOT</b>	<b>-1,323.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>9.00</b>	<b>-1,296.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.07	102.92	0.00	0.00	0.00	0.00	-11.15	FIRE-PATTONVILLE
PAY	-158.10	-102.92	0.00	0.00	2.61	1.30	-257.11	
<b>TOT</b>	<b>-272.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-268.26</b>	
<hr/>								
ADJ	-114.07	681.79	0.00	0.00	0.00	0.00	567.72	<b>AUTH TOTAL</b>
PAY	-1,766.04	-681.79	0.00	0.00	24.48	12.23	-2,411.12	
<b>TOT</b>	<b>-1,880.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>12.23</b>	<b>-1,843.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	FIRE-MARYLAND HTS
PAY	-88.01	-31.68	0.00	0.00	1.20	0.60	-117.89	
<b>TOT</b>	<b>-88.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-86.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.48	0.00	0.00	0.00	0.00	551.48	FIRE-MARYLAND HTS
PAY	-2,533.93	-551.48	0.00	0.00	30.85	15.43	-3,039.13	
<b>TOT</b>	<b>-2,533.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.85</b>	<b>15.43</b>	<b>-2,487.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.30	71.55	0.00	0.00	0.00	0.00	-7.75	FIRE-MARYLAND HTS
PAY	-109.91	-71.55	0.00	0.00	1.82	0.91	-178.73	
<b>TOT</b>	<b>-189.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-186.48</b>	
<hr/>								
ADJ	-79.30	654.71	0.00	0.00	0.00	0.00	575.41	<b>AUTH TOTAL</b>
PAY	-2,731.85	-654.71	0.00	0.00	33.87	16.94	-3,335.75	
<b>TOT</b>	<b>-2,811.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.87</b>	<b>16.94</b>	<b>-2,760.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	245.42	0.00	0.00	0.00	0.00	245.42	FIRE-COMMUNITY
PAY	-681.77	-245.42	0.00	0.00	9.27	4.64	-913.28	
<b>TOT</b>	<b>-681.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-667.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.32	946.63	0.00	0.00	0.00	0.00	770.31	FIRE-COMMUNITY
PAY	-3,749.22	-946.63	0.00	0.00	46.96	23.48	-4,625.41	
<b>TOT</b>	<b>-3,925.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.96</b>	<b>23.48</b>	<b>-3,855.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.91	33.31	0.00	0.00	0.00	0.00	-3.60	FIRE-COMMUNITY
PAY	-51.16	-33.31	0.00	0.00	0.84	0.43	-83.20	
<b>TOT</b>	<b>-88.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-86.80</b>	
<hr/>								
ADJ	-213.23	1,225.36	0.00	0.00	0.00	0.00	1,012.13	<b>AUTH TOTAL</b>
PAY	-4,482.15	-1,225.36	0.00	0.00	57.07	28.55	-5,621.89	
<b>TOT</b>	<b>-4,695.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.07</b>	<b>28.55</b>	<b>-4,609.76</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	FIRE-SPANISH LAKE
PAY	-101.65	-36.60	0.00	0.00	1.39	0.69	-136.17	
<b>TOT</b>	<b>-101.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-99.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,048.61	0.00	0.00	0.00	0.00	1,048.61	FIRE-SPANISH LAKE
PAY	-2,838.48	-1,048.61	0.00	0.00	38.87	19.43	-3,828.79	
<b>TOT</b>	<b>-2,838.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.87</b>	<b>19.43</b>	<b>-2,780.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	1.75	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	-2.68	-1.75	0.00	0.00	0.05	0.02	-4.36	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.55</b>	
<hr/>								
ADJ	-1.94	1,086.96	0.00	0.00	0.00	0.00	1,085.02	<b>AUTH TOTAL</b>
PAY	-2,942.81	-1,086.96	0.00	0.00	40.31	20.14	-3,969.32	
<b>TOT</b>	<b>-2,944.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.14</b>	<b>-2,884.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	252.49	0.00	0.00	0.00	0.00	250.66	FIRE-BLACK JACK
PAY	-715.44	-252.49	0.00	0.00	9.67	4.84	-953.42	
<b>TOT</b>	<b>-717.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.84</b>	<b>-702.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,319.42	0.00	0.00	0.00	0.00	1,319.42	FIRE-BLACK JACK
PAY	-1,782.47	-1,319.42	0.00	0.00	31.01	15.51	-3,055.37	
<b>TOT</b>	<b>-1,782.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>15.51</b>	<b>-1,735.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.72	11.48	0.00	0.00	0.00	0.00	-1.24	FIRE-BLACK JACK
PAY	-17.64	-11.48	0.00	0.00	0.29	0.15	-28.68	
<b>TOT</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-29.92</b>	
<hr/>								
ADJ	-14.55	1,583.39	0.00	0.00	0.00	0.00	1,568.84	<b>AUTH TOTAL</b>
PAY	-2,515.55	-1,583.39	0.00	0.00	40.97	20.50	-4,037.47	
<b>TOT</b>	<b>-2,530.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.97</b>	<b>20.50</b>	<b>-2,468.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.84	119.97	0.00	0.00	0.00	0.00	138.81	FIRE-MEHLVILLE
PAY	-341.37	-119.97	0.00	0.00	4.61	2.31	-454.42	
<b>TOT</b>	<b>-322.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-315.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.27	0.00	0.00	0.00	0.00	500.27	FIRE-MEHLVILLE
PAY	-1,555.25	-500.27	0.00	0.00	20.55	10.28	-2,024.69	
<b>TOT</b>	<b>-1,555.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.55</b>	<b>10.28</b>	<b>-1,524.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.91	80.22	0.00	0.00	0.00	0.00	-8.69	FIRE-MEHLVILLE
PAY	-123.23	-80.22	0.00	0.00	2.03	1.02	-200.40	
<b>TOT</b>	<b>-212.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-209.09</b>	
<hr/>								
ADJ	-70.07	700.46	0.00	0.00	0.00	0.00	630.39	<b>AUTH TOTAL</b>
PAY	-2,019.85	-700.46	0.00	0.00	27.19	13.61	-2,679.51	
<b>TOT</b>	<b>-2,089.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.19</b>	<b>13.61</b>	<b>-2,049.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.64	0.00	0.00	0.00	0.00	54.64	FIRE-WEST OVERLAND
PAY	-198.10	-54.64	0.00	0.00	2.53	1.26	-248.95	
<b>TOT</b>	<b>-198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-194.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.85	30.54	0.00	0.00	0.00	0.00	-3.31	FIRE-WEST OVERLAND
PAY	-46.91	-30.54	0.00	0.00	0.78	0.38	-76.29	
<b>TOT</b>	<b>-80.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-79.60</b>	
<hr/>								
ADJ	-33.85	85.18	0.00	0.00	0.00	0.00	51.33	<b>AUTH TOTAL</b>
PAY	-245.01	-85.18	0.00	0.00	3.31	1.64	-325.24	
<b>TOT</b>	<b>-278.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.64</b>	<b>-273.91</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.84	0.00	0.00	0.00	0.00	115.84	FIRE-METRO WEST
PAY	-298.93	-115.84	0.00	0.00	4.15	2.07	-408.55	
<b>TOT</b>	<b>-298.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-292.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,770.14	0.00	0.00	0.00	0.00	3,770.14	FIRE-METRO WEST
PAY	-10,538.25	-3,770.14	0.00	0.00	143.08	71.54	-14,093.77	
<b>TOT</b>	<b>-10,538.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.08</b>	<b>71.54</b>	<b>-10,323.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.61	55.58	0.00	0.00	0.00	0.00	-6.03	FIRE-METRO WEST
PAY	-85.38	-55.58	0.00	0.00	1.41	0.71	-138.84	
<b>TOT</b>	<b>-146.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-144.87</b>	
<hr/>								
ADJ	-61.61	3,941.56	0.00	0.00	0.00	0.00	3,879.95	<b>AUTH TOTAL</b>
PAY	-10,922.56	-3,941.56	0.00	0.00	148.64	74.32	-14,641.16	
<b>TOT</b>	<b>-10,984.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.64</b>	<b>74.32</b>	<b>-10,761.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.66	0.00	0.00	0.00	0.00	97.66	FIRE-MONARCH
PAY	-286.89	-97.66	0.00	0.00	3.85	1.92	-378.78	
<b>TOT</b>	<b>-286.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-281.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,926.25	415.72	0.00	0.00	0.00	0.00	-5,510.53	FIRE-MONARCH
PAY	4,771.48	-415.72	0.00	0.00	-43.55	-21.78	4,290.43	
<b>TOT</b>	<b>-1,154.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.55</b>	<b>-21.78</b>	<b>-1,220.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.09	57.82	0.00	0.00	0.00	0.00	-6.27	FIRE-MONARCH
PAY	-88.82	-57.82	0.00	0.00	1.47	0.73	-144.44	
<b>TOT</b>	<b>-152.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-150.71</b>	
<hr/>								
ADJ	-5,990.34	571.20	0.00	0.00	0.00	0.00	-5,419.14	<b>AUTH TOTAL</b>
PAY	4,395.77	-571.20	0.00	0.00	-38.23	-19.13	3,767.21	
<b>TOT</b>	<b>-1,594.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.23</b>	<b>-19.13</b>	<b>-1,651.93</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	FIRE-CREVE COEUR
PAY	-100.24	-36.09	0.00	0.00	1.36	0.68	-134.29	
<b>TOT</b>	<b>-100.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-98.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.91	0.00	0.00	0.00	0.00	339.91	FIRE-CREVE COEUR
PAY	-1,059.10	-339.91	0.00	0.00	13.99	7.00	-1,378.02	
<b>TOT</b>	<b>-1,059.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,038.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.35	45.43	0.00	0.00	0.00	0.00	-4.92	FIRE-CREVE COEUR
PAY	-69.78	-45.43	0.00	0.00	1.15	0.58	-113.48	
<b>TOT</b>	<b>-120.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-118.40</b>	
<hr/>								
ADJ	-50.35	421.43	0.00	0.00	0.00	0.00	371.08	<b>AUTH TOTAL</b>
PAY	-1,229.12	-421.43	0.00	0.00	16.50	8.26	-1,625.79	
<b>TOT</b>	<b>-1,279.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.26</b>	<b>-1,254.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	FIRE-FENTON
PAY	-134.47	-24.81	0.00	0.00	1.59	0.79	-156.90	
<b>TOT</b>	<b>-134.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-132.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.44	0.00	0.00	0.00	0.00	704.44	FIRE-FENTON
PAY	-1,991.95	-704.44	0.00	0.00	26.96	13.48	-2,655.95	
<b>TOT</b>	<b>-1,991.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.96</b>	<b>13.48</b>	<b>-1,951.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.24	148.19	0.00	0.00	0.00	0.00	-16.05	FIRE-FENTON
PAY	-227.63	-148.19	0.00	0.00	3.76	1.88	-370.18	
<b>TOT</b>	<b>-391.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-386.23</b>	
<hr/>								
ADJ	-164.24	877.44	0.00	0.00	0.00	0.00	713.20	<b>AUTH TOTAL</b>
PAY	-2,354.05	-877.44	0.00	0.00	32.31	16.15	-3,183.03	
<b>TOT</b>	<b>-2,518.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>16.15</b>	<b>-2,469.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	FIRE-WEST CO EMS
PAY	-122.03	-43.23	0.00	0.00	1.65	0.83	-162.78	
<b>TOT</b>	<b>-122.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-119.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.48	0.00	0.00	0.00	0.00	182.48	FIRE-WEST CO EMS
PAY	-506.90	-182.48	0.00	0.00	6.89	3.44	-679.05	
<b>TOT</b>	<b>-506.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-496.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.91	17.06	0.00	0.00	0.00	0.00	-1.85	FIRE-WEST CO EMS
PAY	-26.21	-17.06	0.00	0.00	0.43	0.22	-42.62	
<b>TOT</b>	<b>-45.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-44.47</b>	
<hr/>								
ADJ	-18.91	242.77	0.00	0.00	0.00	0.00	223.86	<b>AUTH TOTAL</b>
PAY	-655.14	-242.77	0.00	0.00	8.97	4.49	-884.45	
<b>TOT</b>	<b>-674.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-660.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	FIRE-VALLEY PARK
PAY	-45.30	-19.75	0.00	0.00	0.65	0.33	-64.07	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-44.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.53	0.00	0.00	0.00	0.00	198.53	FIRE-VALLEY PARK
PAY	-558.82	-198.53	0.00	0.00	7.58	3.78	-745.99	
<b>TOT</b>	<b>-558.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.78</b>	<b>-547.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.66	22.25	0.00	0.00	0.00	0.00	-2.41	FIRE-VALLEY PARK
PAY	-34.18	-22.25	0.00	0.00	0.56	0.28	-55.59	
<b>TOT</b>	<b>-58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-58.00</b>	
<hr/>								
ADJ	-24.66	240.53	0.00	0.00	0.00	0.00	215.87	<b>AUTH TOTAL</b>
PAY	-638.30	-240.53	0.00	0.00	8.79	4.39	-865.65	
<b>TOT</b>	<b>-662.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>-649.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	<b>FIRE-EUREKA</b>
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.85	0.00	0.00	0.00	0.00	368.85	<b>FIRE-EUREKA</b>
PAY	-1,024.58	-368.85	0.00	0.00	13.94	6.96	-1,372.53	
TOT	-1,024.58	0.00	0.00	0.00	13.94	6.96	-1,003.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	4.15	0.00	0.00	0.00	0.00	-0.45	<b>FIRE-EUREKA</b>
PAY	-6.38	-4.15	0.00	0.00	0.10	0.05	-10.38	
TOT	-10.98	0.00	0.00	0.00	0.10	0.05	-10.83	
<hr/>								
ADJ	-4.60	374.96	0.00	0.00	0.00	0.00	370.36	<b>AUTH TOTAL</b>
PAY	-1,036.41	-374.96	0.00	0.00	14.11	7.05	-1,390.21	
TOT	-1,041.01	0.00	0.00	0.00	14.11	7.05	-1,019.85	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	<b>LIGHT-CASTLE POINT</b>
PAY	-33.58	-12.09	0.00	0.00	0.46	0.23	-44.98	
TOT	-33.58	0.00	0.00	0.00	0.46	0.23	-32.89	
<hr/>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	<b>AUTH TOTAL</b>
PAY	-33.58	-12.09	0.00	0.00	0.46	0.23	-44.98	
TOT	-33.58	0.00	0.00	0.00	0.46	0.23	-32.89	

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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>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	LIGHT-GLASGOW
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
<b>TOT</b>	<b>-8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	LIGHT-GLASGOW
PAY	-15.82	-5.05	0.00	0.00	0.21	0.11	-20.55	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.50</b>	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	<b>AUTH TOTAL</b>
PAY	-24.40	-8.14	0.00	0.00	0.33	0.17	-32.04	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.90</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	0.13	0.05	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	LIGHT-HANCOCK
PAY	-71.92	-18.99	0.00	0.00	0.91	0.45	-89.55	
<b>TOT</b>	<b>-71.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-70.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	4.62	0.00	0.00	0.00	0.00	-0.50	LIGHT-HANCOCK
PAY	-7.09	-4.62	0.00	0.00	0.12	0.06	-11.53	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.03</b>	
ADJ	-5.12	23.56	0.00	0.00	0.00	0.00	18.44	<b>AUTH TOTAL</b>
PAY	-78.88	-23.56	0.00	0.00	1.03	0.51	-100.90	
<b>TOT</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-82.46</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.13	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	-0.14	0.27	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.60	-0.27	0.00	0.00	0.00	0.00	-0.87	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	CTY-UNINCORPORATED
PAY	-537.74	-96.80	0.00	0.00	6.35	0.00	-628.19	
<b>TOT</b>	<b>-537.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>-531.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	<b>AUTH TOTAL</b>
PAY	-537.74	-96.80	0.00	-980.00	16.15	0.00	-1,598.39	
<b>TOT</b>	<b>-537.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>16.15</b>	<b>0.00</b>	<b>-1,501.59</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-BEL RIDGE
PAY	-20.97	-7.55	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-20.97	-7.55	0.00	-28.00	0.57	0.14	-55.81	
<b>TOT</b>	<b>-20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.57</b>	<b>0.14</b>	<b>-48.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	CTY-BERKELEY
PAY	-326.41	-90.52	0.00	0.00	4.17	2.08	-410.68	
TOT	-326.41	0.00	0.00	0.00	4.17	2.08	-320.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	CTY-BERKELEY
PAY	-296.78	-106.84	0.00	0.00	4.04	2.01	-397.57	
TOT	-296.78	0.00	0.00	0.00	4.04	2.01	-290.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.85	5.28	0.00	0.00	0.00	0.00	-0.57	CTY-BERKELEY
PAY	-8.11	-5.28	0.00	0.00	0.13	0.07	-13.19	
TOT	-13.96	0.00	0.00	0.00	0.13	0.07	-13.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.85	202.64	0.00	0.00	0.00	0.00	196.79	<b>AUTH TOTAL</b>
PAY	-631.30	-202.64	0.00	-56.00	8.90	4.16	-876.88	
TOT	-637.15	0.00	0.00	-56.00	8.90	4.16	-680.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-BRENTWOOD
PAY	-3.51	-1.27	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.71	0.00	0.00	0.00	0.00	153.71	CTY-BRENTWOOD
PAY	-426.96	-153.71	0.00	0.00	5.81	2.90	-571.96	
TOT	-426.96	0.00	0.00	0.00	5.81	2.90	-418.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	154.98	0.00	0.00	0.00	0.00	154.98	AUTH TOTAL
PAY	-430.47	-154.98	0.00	-55.00	6.41	2.93	-631.11	
TOT	-430.47	0.00	0.00	-55.00	6.41	2.93	-476.13	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-BRIDGETON
PAY	-88.42	-31.83	0.00	0.00	1.20	0.60	-118.45	
TOT	-88.42	0.00	0.00	0.00	1.20	0.60	-86.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-88.42	-31.83	0.00	-56.00	1.76	0.60	-173.89	
TOT	-88.42	0.00	0.00	-56.00	1.76	0.60	-142.06	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-CLAYTON
PAY	-12.62	-4.54	0.00	0.00	0.18	0.08	-16.90	
TOT	-12.62	0.00	0.00	0.00	0.18	0.08	-12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-786.91	0.00	0.00	0.00	7.87	3.93	-775.11	CTY-CLAYTON
TOT	-786.91	0.00	0.00	0.00	7.87	3.93	-775.11	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-799.53	-4.54	0.00	0.00	8.05	4.01	-792.01	
TOT	-799.53	0.00	0.00	0.00	8.05	4.01	-787.47	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-COUNTRY CLUB H
PAY	-98.27	-5.90	0.00	0.00	1.04	0.52	-102.61	
TOT	-98.27	0.00	0.00	0.00	1.04	0.52	-96.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.23	0.00	0.00	0.00	0.00	61.23	CTY-COUNTRY CLUB H
PAY	-171.06	-61.23	0.00	0.00	2.32	1.17	-228.80	
TOT	-171.06	0.00	0.00	0.00	2.32	1.17	-167.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.90	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	-1.38	-0.90	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-1.00	68.03	0.00	0.00	0.00	0.00	67.03	AUTH TOTAL
PAY	-270.71	-68.03	0.00	-32.00	3.70	1.70	-365.34	
TOT	-271.71	0.00	0.00	-32.00	3.70	1.70	-298.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.69	0.00	0.00	0.00	0.00	368.69	CTY-ELLISVILLE
PAY	-1,025.15	-368.69	0.00	0.00	13.94	6.97	-1,372.93	
<b>TOT</b>	<b>-1,025.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.97</b>	<b>-1,004.24</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-ELLISVILLE
<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	368.69	0.00	0.00	0.00	0.00	368.69	<b>AUTH TOTAL</b>
PAY	-1,025.15	-368.69	0.00	-56.00	14.50	6.97	-1,428.37	
<b>TOT</b>	<b>-1,025.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.50</b>	<b>6.97</b>	<b>-1,059.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.58	46.55	0.00	0.00	0.00	0.00	62.13	CTY-FERGUSON
PAY	-144.86	-46.55	0.00	0.00	1.92	0.95	-188.54	
<b>TOT</b>	<b>-129.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-126.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.62	0.00	0.00	0.00	0.00	272.62	CTY-FERGUSON
PAY	-857.23	-272.62	0.00	0.00	11.30	5.65	-1,112.90	
<b>TOT</b>	<b>-857.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-840.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.30</b>	<b>0.00</b>	<b>-27.20</b>	
<hr/>								
ADJ	15.58	319.17	0.00	2.50	0.00	0.00	337.25	<b>AUTH TOTAL</b>
PAY	-1,002.09	-319.17	0.00	-170.00	14.92	6.60	-1,469.74	
<b>TOT</b>	<b>-986.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>14.92</b>	<b>6.60</b>	<b>-1,132.49</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	CTY-FLORISSANT
PAY	-330.00	-82.20	0.00	0.00	4.12	0.00	-408.08	
TOT	-330.00	0.00	0.00	0.00	4.12	0.00	-325.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-330.00	-82.20	0.00	-56.00	4.68	0.00	-463.52	
TOT	-330.00	0.00	0.00	-56.00	4.68	0.00	-381.32	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	CTY-JENNINGS
PAY	-82.73	-24.90	0.00	0.00	1.08	0.53	-106.02	
TOT	-82.73	0.00	0.00	0.00	1.08	0.53	-81.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.68	0.00	0.00	0.00	0.00	498.68	CTY-JENNINGS
PAY	-1,410.06	-498.68	0.00	0.00	19.09	9.54	-1,880.11	
TOT	-1,410.06	0.00	0.00	0.00	19.09	9.54	-1,381.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	165.66	0.00	0.00	0.00	0.00	165.66	CTY-JENNINGS
PAY	-770.33	-165.66	0.00	0.00	9.36	0.00	-926.63	
TOT	-770.33	0.00	0.00	0.00	9.36	0.00	-760.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	689.24	0.00	0.00	0.00	0.00	689.24	AUTH TOTAL
PAY	-2,263.12	-689.24	0.00	-234.50	31.88	10.07	-3,144.91	
TOT	-2,263.12	0.00	0.00	-234.50	31.88	10.07	-2,455.67	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	CTY-KIRKWOOD
PAY	-66.21	-23.73	0.00	0.00	0.90	0.45	-88.59	
<b>TOT</b>	<b>-66.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,115.47	117.89	0.00	0.00	0.00	0.00	-997.58	CTY-KIRKWOOD
PAY	787.99	-117.89	0.00	0.00	-6.70	-3.35	660.05	
<b>TOT</b>	<b>-327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>-3.35</b>	<b>-337.53</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	-1,115.47	141.62	0.00	0.00	0.00	0.00	-973.85	<b>AUTH TOTAL</b>
PAY	721.78	-141.62	0.00	-74.00	-5.06	-2.90	498.20	
<b>TOT</b>	<b>-393.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>-5.06</b>	<b>-2.90</b>	<b>-475.65</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.33	0.00	0.00	0.00	0.00	154.33	CTY-LADUE
PAY	-300.62	-154.33	0.00	0.00	4.55	2.27	-448.13	
<b>TOT</b>	<b>-300.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-293.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.20	8.30	0.00	0.00	0.00	0.00	-0.90	CTY-LADUE
PAY	-12.75	-8.30	0.00	0.00	0.21	0.10	-20.74	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.64</b>	
ADJ	-9.20	162.63	0.00	0.00	0.00	0.00	153.43	<b>AUTH TOTAL</b>
PAY	-313.37	-162.63	0.00	0.00	4.76	2.37	-468.87	
<b>TOT</b>	<b>-322.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.37</b>	<b>-315.44</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-MAPLEWOOD
PAY	-75.39	-27.12	0.00	0.00	1.02	0.52	-100.97	
<b>TOT</b>	<b>-75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-73.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.68	0.00	0.00	0.00	0.00	102.68	CTY-MAPLEWOOD
PAY	-175.38	-102.68	0.00	0.00	2.78	1.39	-273.89	
<b>TOT</b>	<b>-175.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-171.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.81	77.42	0.00	0.00	0.00	0.00	-8.39	CTY-MAPLEWOOD
PAY	-118.93	-77.42	0.00	0.00	1.96	0.98	-193.41	
<b>TOT</b>	<b>-204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-201.80</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<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	-85.81	207.22	0.00	0.00	0.00	0.00	121.41	<b>AUTH TOTAL</b>
PAY	-369.70	-207.22	0.00	-56.00	6.32	2.89	-623.71	
<b>TOT</b>	<b>-455.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.32</b>	<b>2.89</b>	<b>-502.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-NORMANDY
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	CTY-NORMANDY
PAY	-31.00	-11.16	0.00	0.00	0.42	0.22	-41.52	
TOT	-31.00	0.00	0.00	0.00	0.42	0.22	-30.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-32.12	-11.56	0.00	-28.00	0.71	0.23	-70.74	
TOT	-32.12	0.00	0.00	-28.00	0.71	0.23	-59.18	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	CTY-NORTHWOODS
PAY	-83.11	-29.92	0.00	0.00	1.13	0.57	-111.33	
TOT	-83.11	0.00	0.00	0.00	1.13	0.57	-81.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.36	0.00	0.00	0.00	0.00	56.36	CTY-NORTHWOODS
PAY	-276.89	-56.36	0.00	0.00	3.33	1.66	-328.26	
TOT	-276.89	0.00	0.00	0.00	3.33	1.66	-271.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	86.28	0.00	0.00	0.00	0.00	86.28	AUTH TOTAL
PAY	-360.00	-86.28	0.00	-38.00	4.84	2.23	-477.21	
TOT	-360.00	0.00	0.00	-38.00	4.84	2.23	-390.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.62	0.00	0.00	0.00	0.00	50.62	CTY-OLIVETTE
PAY	-140.60	-50.62	0.00	0.00	1.92	0.95	-188.35	
TOT	-140.60	0.00	0.00	0.00	1.92	0.95	-137.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.00	0.00	0.00	0.00	0.00	207.00	CTY-OLIVETTE
PAY	-485.56	-207.00	0.00	0.00	6.93	3.47	-682.16	
TOT	-485.56	0.00	0.00	0.00	6.93	3.47	-475.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	257.62	0.00	0.00	0.00	0.00	257.62	<b>AUTH TOTAL</b>
PAY	-626.16	-257.62	0.00	-83.00	9.68	4.42	-952.68	
TOT	-626.16	0.00	0.00	-83.00	9.68	4.42	-695.06	

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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	38.81	0.00	0.00	0.00	0.00	38.81	CTY-OVERLAND
PAY	-107.83	-38.81	0.00	0.00	1.47	0.73	-144.44	
<b>TOT</b>	<b>-107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-105.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.49	115.59	0.00	0.00	0.00	0.00	94.10	CTY-OVERLAND
PAY	-453.28	-115.59	0.00	0.00	5.69	2.85	-560.33	
<b>TOT</b>	<b>-474.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-466.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	CTY-OVERLAND
PAY	-226.50	-40.77	0.00	0.00	2.68	0.00	-264.59	
<b>TOT</b>	<b>-226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>-223.82</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-OVERLAND
<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	-21.49	195.17	0.00	0.00	0.00	0.00	173.68	<b>AUTH TOTAL</b>
PAY	-787.61	-195.17	0.00	-140.00	11.24	3.58	-1,107.96	
<b>TOT</b>	<b>-809.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>11.24</b>	<b>3.58</b>	<b>-934.28</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.53	4.09	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
PAY	-6.28	-4.09	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.66</b>	
ADJ	-4.53	4.09	0.00	0.00	0.00	0.00	-0.44	<b>AUTH TOTAL</b>
PAY	-6.28	-4.09	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.66</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	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PINE LAWN
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	CTY-PINE LAWN
PAY	-58.89	-22.75	0.00	0.00	0.82	0.40	-80.42	
TOT	-58.89	0.00	0.00	0.00	0.82	0.40	-57.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-61.31	-23.62	0.00	-56.00	1.41	0.41	-139.11	
TOT	-61.31	0.00	0.00	-56.00	1.41	0.41	-115.49	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-RICHMOND HTS
PAY	-1.82	-0.66	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.16	0.00	0.00	0.00	0.00	75.16	CTY-RICHMOND HTS
PAY	-254.82	-75.16	0.00	0.00	3.30	1.65	-325.03	
TOT	-254.82	0.00	0.00	0.00	3.30	1.65	-249.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	75.82	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-256.64	-75.82	0.00	-97.50	4.31	1.66	-423.99	
TOT	-256.64	0.00	0.00	-97.50	4.31	1.66	-348.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-ROCK HILL
PAY	-24.07	-9.93	0.00	0.00	0.34	0.17	-33.49	
<b>TOT</b>	<b>-24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	<b>AUTH TOTAL</b>
PAY	-24.07	-9.93	0.00	-7.00	0.41	0.17	-40.42	
<b>TOT</b>	<b>-24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.41</b>	<b>0.17</b>	<b>-30.49</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	CTY-ST JOHN
PAY	-127.94	-23.03	0.00	0.00	1.51	0.00	-149.46	
<b>TOT</b>	<b>-127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-126.43</b>	
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	<b>AUTH TOTAL</b>
PAY	-127.94	-23.03	0.00	0.00	1.51	0.00	-149.46	
<b>TOT</b>	<b>-127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-126.43</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-SHREWSBURY
PAY	-6.60	-2.38	0.00	0.00	0.09	0.04	-8.85	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.89	0.00	0.00	0.00	0.00	253.89	CTY-SHREWSBURY
PAY	-733.61	-253.89	0.00	0.00	9.88	4.94	-972.68	
<b>TOT</b>	<b>-733.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-718.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	256.27	0.00	0.00	0.00	0.00	256.27	<b>AUTH TOTAL</b>
PAY	-740.21	-256.27	0.00	-28.00	10.25	4.98	-1,009.25	
<b>TOT</b>	<b>-740.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.25</b>	<b>4.98</b>	<b>-752.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-SYCAMORE HILLS
PAY	-73.07	-4.38	0.00	0.00	0.77	0.39	-76.29	
<b>TOT</b>	<b>-73.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-71.91</b>	
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ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-73.07	-4.38	0.00	0.00	0.77	0.39	-76.29	
<b>TOT</b>	<b>-73.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-71.91</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	51.91	0.00	0.00	0.00	0.00	51.91	CTY-UNIVERSITY CTY
PAY	-146.96	-51.91	0.00	0.00	1.99	0.99	-195.89	
<b>TOT</b>	<b>-146.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-143.98</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	475.20	0.00	0.00	0.00	0.00	475.20	CTY-UNIVERSITY CTY
PAY	-1,126.67	-475.20	0.00	0.00	16.02	8.01	-1,577.84	
<b>TOT</b>	<b>-1,126.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.01</b>	<b>-1,102.64</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.57	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.88	-0.57	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.49</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>	<b>3.30</b>	<b>0.00</b>	<b>-326.70</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.48</b>	
<hr/>								
ADJ	-0.63	527.68	0.00	0.00	0.00	0.00	527.05	AUTH TOTAL
PAY	-1,274.51	-527.68	0.00	-382.00	21.85	9.00	-2,153.34	
<b>TOT</b>	<b>-1,275.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>21.85</b>	<b>9.00</b>	<b>-1,626.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-VALLEY PARK
PAY	-12.85	-5.60	0.00	0.00	0.19	0.09	-18.17	
TOT	-12.85	0.00	0.00	0.00	0.19	0.09	-12.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	CTY-VALLEY PARK
PAY	-140.87	-50.04	0.00	0.00	1.91	0.95	-188.05	
TOT	-140.87	0.00	0.00	0.00	1.91	0.95	-138.01	
<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	-10.00	0.10	0.00	-9.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	55.64	0.00	0.00	0.00	0.00	55.64	AUTH TOTAL
PAY	-153.72	-55.64	0.00	-60.00	2.70	1.04	-265.62	
TOT	-153.72	0.00	0.00	-60.00	2.70	1.04	-209.98	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	CTY-VELDA CITY
PAY	-122.56	-44.12	0.00	0.00	1.67	0.83	-164.18	
TOT	-122.56	0.00	0.00	0.00	1.67	0.83	-120.06	
<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	44.12	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-122.56	-44.12	0.00	-28.00	1.95	0.83	-191.90	
TOT	-122.56	0.00	0.00	-28.00	1.95	0.83	-147.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	CTY-VELDA VILLAGE
PAY	-61.76	-22.23	0.00	0.00	0.84	0.42	-82.73	
<b>TOT</b>	<b>-61.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-60.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	<b>AUTH TOTAL</b>
PAY	-61.76	-22.23	0.00	-56.00	1.40	0.42	-138.17	
<b>TOT</b>	<b>-61.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.40</b>	<b>0.42</b>	<b>-115.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-VINITA PARK
PAY	-5.51	-1.10	0.00	0.00	0.07	0.04	-6.50	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.68	8.74	0.00	0.00	0.00	0.00	-0.94	CTY-VINITA PARK
PAY	-13.42	-8.74	0.00	0.00	0.22	0.11	-21.83	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.77</b>	
<hr/>								
ADJ	-9.68	9.84	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-18.93	-9.84	0.00	0.00	0.29	0.15	-28.33	
<b>TOT</b>	<b>-28.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-WEBSTER GROVES
PAY	-22.55	-8.12	0.00	0.00	0.31	0.15	-30.21	
TOT	-22.55	0.00	0.00	0.00	0.31	0.15	-22.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.08	0.00	0.00	0.00	0.00	119.08	CTY-WEBSTER GROVES
PAY	-555.66	-119.08	0.00	0.00	6.75	3.38	-664.61	
TOT	-555.66	0.00	0.00	0.00	6.75	3.38	-545.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	AUTH TOTAL
PAY	-578.21	-127.20	0.00	-69.50	7.76	3.53	-763.62	
TOT	-578.21	0.00	0.00	-69.50	7.76	3.53	-636.42	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-WINCHESTER
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-WOODSON TERRAC
PAY	-46.38	-16.70	0.00	0.00	0.63	0.31	-62.14	
<b>TOT</b>	<b>-46.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.44</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-WOODSON TERRAC
<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	16.70	0.00	0.00	0.00	0.00	16.70	<b>AUTH TOTAL</b>
PAY	-46.38	-16.70	0.00	-28.00	0.91	0.31	-89.86	
<b>TOT</b>	<b>-46.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.91</b>	<b>0.31</b>	<b>-73.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-HILLSDALE
PAY	-14.11	-5.33	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.82</b>	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-14.11	-5.33	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	CTY-CRESTWOOD
PAY	-120.07	-37.13	0.00	0.00	1.57	0.79	-154.84	
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-117.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.03	0.00	0.00	0.00	0.00	189.03	CTY-CRESTWOOD
PAY	-713.71	-189.03	0.00	0.00	9.03	4.52	-889.19	
<b>TOT</b>	<b>-713.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	<b>4.52</b>	<b>-700.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.36	11.15	0.00	0.00	0.00	0.00	-1.21	CTY-CRESTWOOD
PAY	-17.14	-11.15	0.00	0.00	0.28	0.15	-27.86	
<b>TOT</b>	<b>-29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-29.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-12.36	237.31	0.00	0.00	0.00	0.00	224.95	<b>AUTH TOTAL</b>
PAY	-850.92	-237.31	0.00	-56.00	11.44	5.46	-1,127.33	
<b>TOT</b>	<b>-863.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.44</b>	<b>5.46</b>	<b>-902.38</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-ST ANN
PAY	-53.20	-18.10	0.00	0.00	0.71	0.36	-70.23	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-52.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-ST ANN
PAY	-48.25	-8.68	0.00	0.00	0.57	0.28	-56.08	
<b>TOT</b>	<b>-48.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.40</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-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>-494.10</b>	
ADJ	0.00	116.78	0.00	0.00	0.00	0.00	116.78	<b>AUTH TOTAL</b>
PAY	-601.45	-116.78	0.00	0.00	7.18	0.64	-710.41	
<b>TOT</b>	<b>-601.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>0.64</b>	<b>-593.63</b>	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-KINLOCH
PAY	-31.10	-11.19	0.00	0.00	0.42	0.22	-41.65	
TOT	-31.10	0.00	0.00	0.00	0.42	0.22	-30.46	
<hr/>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-31.10	-11.19	0.00	0.00	0.42	0.22	-41.65	
TOT	-31.10	0.00	0.00	0.00	0.42	0.22	-30.46	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-HANLEY HILLS
PAY	-9.13	-3.29	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-9.13	-3.29	0.00	0.00	0.12	0.07	-12.23	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-NORWOOD COURT
PAY	-34.19	-12.31	0.00	0.00	0.46	0.23	-45.81	
TOT	-34.19	0.00	0.00	0.00	0.46	0.23	-33.50	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-34.19	-12.31	0.00	0.00	0.46	0.23	-45.81	
TOT	-34.19	0.00	0.00	0.00	0.46	0.23	-33.50	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.81	0.40	0.00	0.00	0.00	0.00	-105.41	CTY-WELLSTON
PAY	100.19	-0.40	0.00	0.00	-1.00	-0.50	98.29	
TOT	-5.62	0.00	0.00	0.00	-1.00	-0.50	-7.12	
<hr/>								
ADJ	-105.81	0.40	0.00	0.00	0.00	0.00	-105.41	AUTH TOTAL
PAY	100.19	-0.40	0.00	0.00	-1.00	-0.50	98.29	
TOT	-5.62	0.00	0.00	0.00	-1.00	-0.50	-7.12	

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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	815.29	0.00	0.00	0.00	0.00	815.29	CTY-HAZELWOOD
PAY	-2,264.71	-815.29	0.00	0.00	30.80	15.40	-3,033.80	
<b>TOT</b>	<b>-2,264.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>15.40</b>	<b>-2,218.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,176.05	0.00	0.00	0.00	0.00	1,176.05	CTY-HAZELWOOD
PAY	-3,288.81	-1,176.05	0.00	0.00	44.65	22.32	-4,397.89	
<b>TOT</b>	<b>-3,288.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.65</b>	<b>22.32</b>	<b>-3,221.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.81	60.28	0.00	0.00	0.00	0.00	-6.53	CTY-HAZELWOOD
PAY	-92.60	-60.28	0.00	0.00	1.53	0.76	-150.59	
<b>TOT</b>	<b>-159.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-157.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-HAZELWOOD
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-197.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-66.81	2,111.62	0.00	0.00	0.00	0.00	2,044.81	<b>AUTH TOTAL</b>
PAY	-5,846.12	-2,111.62	0.00	-40.00	79.98	38.48	-7,879.28	
<b>TOT</b>	<b>-5,912.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>79.98</b>	<b>38.48</b>	<b>-5,834.47</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-MOLINE ACRES
PAY	-77.78	-28.00	0.00	0.00	1.06	0.53	-104.19	
<b>TOT</b>	<b>-77.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-76.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-MOLINE ACRES
PAY	-58.67	-4.29	0.00	0.00	0.63	0.31	-62.02	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-57.73</b>	
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	<b>AUTH TOTAL</b>
PAY	-136.45	-32.29	0.00	0.00	1.69	0.84	-166.21	
<b>TOT</b>	<b>-136.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-133.92</b>	

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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>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CREVE COEUR
PAY	-2.94	-1.05	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	CTY-CREVE COEUR
PAY	-94.20	-32.55	0.00	0.00	1.27	0.63	-124.85	
TOT	-94.20	0.00	0.00	0.00	1.27	0.63	-92.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-97.14	-33.60	0.00	-28.00	1.59	0.65	-156.50	
TOT	-97.14	0.00	0.00	-28.00	1.59	0.65	-122.90	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-PAGEDALE
PAY	-71.21	-20.40	0.00	0.00	0.91	0.46	-90.24	
TOT	-71.21	0.00	0.00	0.00	0.91	0.46	-69.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-71.21	-20.40	0.00	-56.00	1.47	0.46	-145.68	
TOT	-71.21	0.00	0.00	-56.00	1.47	0.46	-125.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	CTY-GREENDALE
PAY	-5.66	-26.47	0.00	0.00	0.32	0.16	-31.65	
TOT	-5.66	0.00	0.00	0.00	0.32	0.16	-5.18	
<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	26.47	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-5.66	-26.47	0.00	-56.00	0.88	0.16	-87.09	
TOT	-5.66	0.00	0.00	-56.00	0.88	0.16	-60.62	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	CTY-BELLEFONTAINE
PAY	-164.46	-59.20	0.00	0.00	2.23	1.12	-220.31	
TOT	-164.46	0.00	0.00	0.00	2.23	1.12	-161.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.23	0.00	0.00	0.00	0.00	131.23	CTY-BELLEFONTAINE
PAY	-176.46	-131.23	0.00	0.00	3.07	1.54	-303.08	
TOT	-176.46	0.00	0.00	0.00	3.07	1.54	-171.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	190.43	0.00	0.00	0.00	0.00	190.43	AUTH TOTAL
PAY	-340.92	-190.43	0.00	-56.00	5.86	2.66	-578.83	
TOT	-340.92	0.00	0.00	-56.00	5.86	2.66	-388.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-MANCHESTER
PAY	-25.75	-9.26	0.00	0.00	0.35	0.18	-34.48	
<b>TOT</b>	<b>-25.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.22</b>	
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	<b>AUTH TOTAL</b>
PAY	-25.75	-9.26	0.00	0.00	0.35	0.18	-34.48	
<b>TOT</b>	<b>-25.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.22</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-DELLWOOD
PAY	-14.83	-5.34	0.00	0.00	0.20	0.10	-19.87	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.85	0.00	0.00	0.00	0.00	200.85	CTY-DELLWOOD
PAY	-557.92	-200.85	0.00	0.00	7.59	3.79	-747.39	
<b>TOT</b>	<b>-557.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-546.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.32	0.00	0.00	0.00	0.00	63.32	CTY-DELLWOOD
PAY	-245.00	-63.32	0.00	0.00	3.08	0.00	-305.24	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-241.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	269.51	0.00	0.00	0.00	0.00	269.51	<b>AUTH TOTAL</b>
PAY	-817.75	-269.51	0.00	-84.00	11.71	3.89	-1,155.66	
<b>TOT</b>	<b>-817.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.71</b>	<b>3.89</b>	<b>-886.15</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	CTY-COOL VALLEY
PAY	-134.33	-48.36	0.00	0.00	1.82	0.91	-179.96	
<b>TOT</b>	<b>-134.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-131.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	<b>AUTH TOTAL</b>
PAY	-134.33	-48.36	0.00	-250.00	4.32	0.91	-427.46	
<b>TOT</b>	<b>-134.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>4.32</b>	<b>0.91</b>	<b>-379.10</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-EUREKA
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-EUREKA
PAY	-57.31	-20.63	0.00	0.00	0.78	0.39	-76.77	
<b>TOT</b>	<b>-57.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.14</b>	
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	<b>AUTH TOTAL</b>
PAY	-58.86	-21.19	0.00	0.00	0.81	0.40	-78.84	
<b>TOT</b>	<b>-58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-57.65</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-SUNSET HILLS
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-SUNSET HILLS
PAY	-20.25	-7.29	0.00	0.00	0.27	0.14	-27.13	
<b>TOT</b>	<b>-20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.84</b>	
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-31.14	-11.21	0.00	0.00	0.42	0.21	-41.72	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	7.41	0.00	0.00	0.00	0.00	6.94	CTY-BLACK JACK
PAY	-24.17	-7.41	0.00	0.00	0.31	0.16	-31.11	
<b>TOT</b>	<b>-24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.17</b>	
<hr/>								
ADJ	-0.47	7.41	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-24.17	-7.41	0.00	0.00	0.31	0.16	-31.11	
<b>TOT</b>	<b>-24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.17</b>	
<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	-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>	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-3,370.00	0.00	0.00	-3,370.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-3,370.00	0.00	0.00	-3,370.00	
<hr/>								
PAY	0.00	0.00	0.00	-3,370.00	0.00	0.00	-3,370.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,370.00	0.00	0.00	-3,370.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,345.72	0.00	0.00	-3,345.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,345.72	0.00	0.00	-3,345.72	
<hr/>								
PAY	0.00	0.00	0.00	-3,345.72	0.00	0.00	-3,345.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,345.72	0.00	0.00	-3,345.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,788.42	0.00	0.00	-6,788.42	COMMISSION
TOT	0.00	0.00	0.00	-6,788.42	0.00	0.00	-6,788.42	
<hr/>								
PAY	0.00	0.00	0.00	-6,788.42	0.00	0.00	-6,788.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,788.42	0.00	0.00	-6,788.42	
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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	2,058.45	0.00	0.00	0.00	0.00	2,058.45	
PAY	0.00	-2,058.45	0.00	0.00	0.00	0.00	-2,058.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	65.05	0.00	0.00	0.00	65.05	
PAY	0.00	0.00	-65.05	0.00	0.00	0.00	-65.05	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-335.00	0.00	0.00	0.00	0.00	0.00	-335.00	
TOT	-335.00	0.00	0.00	0.00	0.00	0.00	-335.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-12,174.60	0.00	0.00	0.00	0.00	0.00	-12,174.60	
TOT	-12,174.60	0.00	0.00	0.00	0.00	0.00	-12,174.60	
								<b>AUTH TOTAL</b>
TOT	-12,509.60	0.00	0.00	-56.00	0.00	0.00	-12,565.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	172.03	0.00	0.00	0.00	0.00	184.18	ST. OF MISSOURI
PAY	-1,021.01	-172.03	0.00	0.00	11.93	0.00	-1,181.11	
TOT	-1,008.86	0.00	0.00	0.00	11.93	0.00	-996.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-542.30	903.34	0.00	0.00	0.00	0.00	361.04	ST. OF MISSOURI
PAY	-4,494.11	-903.34	0.00	0.00	53.97	0.00	-5,343.48	
TOT	-5,036.41	0.00	0.00	0.00	53.97	0.00	-4,982.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.80	56.68	0.00	0.00	0.00	0.00	-30.12	ST. OF MISSOURI
PAY	-277.88	-56.68	0.00	0.00	3.35	0.00	-331.21	
TOT	-364.68	0.00	0.00	0.00	3.35	0.00	-361.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	-9.41	-0.94	0.00	0.00	0.10	0.00	-10.25	
TOT	-9.41	0.00	0.00	0.00	0.10	0.00	-9.31	
ADJ	-616.95	1,132.99	0.00	0.00	0.00	0.00	516.04	<b>AUTH TOTAL</b>
PAY	-5,802.41	-1,132.99	0.00	0.00	69.35	0.00	-6,866.05	
TOT	-6,419.36	0.00	0.00	0.00	69.35	0.00	-6,350.01	

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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	84.93	1,197.93	0.00	0.00	0.00	0.00	1,282.86	COUNTY GENERAL
PAY	-7,112.07	-1,197.93	0.00	0.00	83.10	41.55	-8,185.35	
TOT	-7,027.14	0.00	0.00	0.00	83.10	41.55	-6,902.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,313.53	5,397.15	0.00	0.00	0.00	0.00	2,083.62	COUNTY GENERAL
PAY	-26,774.23	-5,397.15	0.00	0.00	321.71	160.86	-31,688.81	
TOT	-30,087.76	0.00	0.00	0.00	321.71	160.86	-29,605.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,012.47	661.20	0.00	0.00	0.00	0.00	-351.27	COUNTY GENERAL
PAY	-3,241.52	-661.20	0.00	0.00	39.03	19.52	-3,844.17	
TOT	-4,253.99	0.00	0.00	0.00	39.03	19.52	-4,195.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	COUNTY GENERAL
PAY	-65.48	-6.58	0.00	0.00	0.72	0.36	-70.98	
TOT	-65.48	0.00	0.00	0.00	0.72	0.36	-64.40	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-368.91	0.00	0.00	-368.91	COUNTY GENERAL
TOT	0.00	0.00	0.00	-368.91	0.00	0.00	-368.91	
ADJ	-4,241.07	7,262.86	0.00	0.00	0.00	0.00	3,021.79	<b>AUTH TOTAL</b>
PAY	-37,193.30	-7,262.86	0.00	-368.91	444.56	222.29	-44,158.22	
TOT	-41,434.37	0.00	0.00	-368.91	444.56	222.29	-41,136.43	

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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	56.82	802.55	0.00	0.00	0.00	0.00	859.37	COUNTY HEALTH FUND
PAY	-4,764.20	-802.55	0.00	0.00	55.67	27.83	-5,483.25	
<b>TOT</b>	<b>-4,707.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.67</b>	<b>27.83</b>	<b>-4,623.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,225.47	3,621.74	0.00	0.00	0.00	0.00	1,396.27	COUNTY HEALTH FUND
PAY	-17,962.93	-3,621.74	0.00	0.00	215.85	107.92	-21,260.90	
<b>TOT</b>	<b>-20,188.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.85</b>	<b>107.92</b>	<b>-19,864.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-867.89	566.78	0.00	0.00	0.00	0.00	-301.11	COUNTY HEALTH FUND
PAY	-2,778.63	-566.78	0.00	0.00	33.46	16.72	-3,295.23	
<b>TOT</b>	<b>-3,646.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.46</b>	<b>16.72</b>	<b>-3,596.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	COUNTY HEALTH FUND
PAY	-43.89	-4.38	0.00	0.00	0.48	0.24	-47.55	
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-43.17</b>	
ADJ	-3,036.54	4,995.45	0.00	0.00	0.00	0.00	1,958.91	<b>AUTH TOTAL</b>
PAY	-25,549.65	-4,995.45	0.00	0.00	305.46	152.71	-30,086.93	
<b>TOT</b>	<b>-28,586.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.46</b>	<b>152.71</b>	<b>-28,128.02</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	20.27	286.65	0.00	0.00	0.00	0.00	306.92	CO. PARK MAINT.
PAY	-1,701.80	-286.65	0.00	0.00	19.89	9.94	-1,958.62	
<b>TOT</b>	<b>-1,681.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.94</b>	<b>-1,651.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.63	1,284.22	0.00	0.00	0.00	0.00	498.59	CO. PARK MAINT.
PAY	-6,373.46	-1,284.22	0.00	0.00	76.57	38.29	-7,542.82	
<b>TOT</b>	<b>-7,159.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.57</b>	<b>38.29</b>	<b>-7,044.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.65	94.46	0.00	0.00	0.00	0.00	-50.19	CO. PARK MAINT.
PAY	-463.09	-94.46	0.00	0.00	5.57	2.79	-549.19	
<b>TOT</b>	<b>-607.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-599.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CO. PARK MAINT.
PAY	-15.68	-1.57	0.00	0.00	0.18	0.09	-16.98	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.41</b>	
ADJ	-910.01	1,666.90	0.00	0.00	0.00	0.00	756.89	<b>AUTH TOTAL</b>
PAY	-8,554.03	-1,666.90	0.00	0.00	102.21	51.11	-10,067.61	
<b>TOT</b>	<b>-9,464.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.21</b>	<b>51.11</b>	<b>-9,310.72</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	7.71	108.86	0.00	0.00	0.00	0.00	116.57	COUNTY BOND RETIRE
PAY	-646.55	-108.86	0.00	0.00	7.56	3.77	-744.08	
<b>TOT</b>	<b>-638.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-627.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.45	572.21	0.00	0.00	0.00	0.00	228.76	COUNTY BOND RETIRE
PAY	-2,846.23	-572.21	0.00	0.00	34.18	17.09	-3,367.17	
<b>TOT</b>	<b>-3,189.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.09</b>	<b>-3,138.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-747.71	488.29	0.00	0.00	0.00	0.00	-259.42	COUNTY BOND RETIRE
PAY	-2,393.84	-488.29	0.00	0.00	28.82	14.41	-2,838.90	
<b>TOT</b>	<b>-3,141.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.82</b>	<b>14.41</b>	<b>-3,098.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY BOND RETIRE
PAY	-5.96	-0.59	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.86</b>	
ADJ	-1,083.45	1,169.95	0.00	0.00	0.00	0.00	86.50	<b>AUTH TOTAL</b>
PAY	-5,892.58	-1,169.95	0.00	0.00	70.63	35.30	-6,956.60	
<b>TOT</b>	<b>-6,976.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.63</b>	<b>35.30</b>	<b>-6,870.10</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	141.31	0.00	0.00	0.00	0.00	147.36	ROAD & BRIDGE
PAY	-852.40	-141.31	0.00	0.00	9.93	4.97	-978.81	
<b>TOT</b>	<b>-846.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-831.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.26	562.30	0.00	0.00	0.00	0.00	543.04	ROAD & BRIDGE
PAY	-3,001.22	-562.30	0.00	0.00	35.63	17.82	-3,510.07	
<b>TOT</b>	<b>-3,020.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.82</b>	<b>-2,967.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-520.70	340.05	0.00	0.00	0.00	0.00	-180.65	ROAD & BRIDGE
PAY	-1,667.07	-340.05	0.00	0.00	20.07	10.04	-1,977.01	
<b>TOT</b>	<b>-2,187.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-2,157.66</b>	
ADJ	-533.91	1,043.66	0.00	0.00	0.00	0.00	509.75	<b>AUTH TOTAL</b>
PAY	-5,520.69	-1,043.66	0.00	0.00	65.63	32.83	-6,465.89	
<b>TOT</b>	<b>-6,054.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.63</b>	<b>32.83</b>	<b>-5,956.14</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.01	-0.12	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-2.01	-0.12	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.14	-0.38	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-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	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.18	-0.38	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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<b>AUTH CODE/NAME: 07C005 / 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	-17.64	-2.34	0.00	0.00	0.20	0.10	-19.68	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-17.64	-2.34	0.00	0.00	0.20	0.10	-19.68	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-26.67	-4.64	0.00	0.00	0.32	0.15	-30.84	
TOT	-26.67	0.00	0.00	0.00	0.32	0.15	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-29.04	-6.71	0.00	0.00	0.36	0.18	-35.21	
TOT	-29.04	0.00	0.00	0.00	0.36	0.18	-28.50	
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ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-55.71	-11.35	0.00	0.00	0.68	0.33	-66.05	
TOT	-55.71	0.00	0.00	0.00	0.68	0.33	-54.70	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.81	-0.07	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.69	-1.20	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.50	-1.27	0.00	0.00	0.09	0.04	-8.64	
TOT	-7.50	0.00	0.00	0.00	0.09	0.04	-7.37	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-21.28	-3.15	0.00	0.00	0.24	0.13	-24.06	
<b>TOT</b>	<b>-21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-20.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-209.70	-33.63	0.00	0.00	2.44	1.22	-239.67	
<b>TOT</b>	<b>-209.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-206.04</b>	
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	AUTH TOTAL
PAY	-230.98	-36.78	0.00	0.00	2.68	1.35	-263.73	
<b>TOT</b>	<b>-230.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-226.95</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-147.96	-19.60	0.00	0.00	1.68	0.84	-165.04	
<b>TOT</b>	<b>-147.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-145.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-34.06	0.00	0.00	0.00	0.00	-34.06	ROAD & BRIDGE
PAY	188.89	34.06	0.00	0.00	-2.23	-1.11	219.61	
<b>TOT</b>	<b>188.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.11</b>	<b>185.55</b>	
ADJ	0.00	-14.46	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	40.93	14.46	0.00	0.00	-0.55	-0.27	54.57	
<b>TOT</b>	<b>40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>40.11</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.37	-2.05	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.37	0.00	0.00	0.00	0.13	0.07	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.53	-4.96	0.00	0.00	0.33	0.16	-32.00	
TOT	-27.53	0.00	0.00	0.00	0.33	0.16	-27.04	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-38.90	-7.01	0.00	0.00	0.46	0.23	-45.22	
TOT	-38.90	0.00	0.00	0.00	0.46	0.23	-38.21	
<b>AUTH CODE/NAME: 07C013 / 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	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.80	60.72	0.00	0.00	0.00	0.00	79.52	ROAD & BRIDGE
PAY	-363.43	-60.72	0.00	0.00	4.24	2.12	-417.79	
TOT	-344.63	0.00	0.00	0.00	4.24	2.12	-338.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	ROAD & BRIDGE
PAY	-280.36	-51.03	0.00	0.00	3.31	1.66	-326.42	
TOT	-280.36	0.00	0.00	0.00	3.31	1.66	-275.39	
ADJ	18.80	111.75	0.00	0.00	0.00	0.00	130.55	AUTH TOTAL
PAY	-643.79	-111.75	0.00	0.00	7.55	3.78	-744.21	
TOT	-624.99	0.00	0.00	0.00	7.55	3.78	-613.66	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-7.94	-0.48	0.00	0.00	0.08	0.04	-8.30	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-29.08	-5.23	0.00	0.00	0.34	0.18	-33.79	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.56</b>	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-37.02	-5.71	0.00	0.00	0.42	0.22	-42.09	
<b>TOT</b>	<b>-37.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-36.38</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-28.68	-11.80	0.00	0.00	0.41	0.20	-39.87	
<b>TOT</b>	<b>-28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-105.02	-18.90	0.00	0.00	1.24	0.62	-122.06	
<b>TOT</b>	<b>-105.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-103.16</b>	
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-133.70	-30.70	0.00	0.00	1.65	0.82	-161.93	
<b>TOT</b>	<b>-133.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-131.23</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.55	9.45	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-52.51	-9.45	0.00	0.00	0.62	0.31	-61.03	
<b>TOT</b>	<b>-61.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.88	0.00	0.00	0.00	0.00	146.88	ROAD & BRIDGE
PAY	-471.89	-146.88	0.00	0.00	6.19	3.09	-609.49	
<b>TOT</b>	<b>-471.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-462.61</b>	
ADJ	-8.55	156.33	0.00	0.00	0.00	0.00	147.78	<b>AUTH TOTAL</b>
PAY	-524.40	-156.33	0.00	0.00	6.81	3.40	-670.52	
<b>TOT</b>	<b>-532.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-522.74</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-13.28	-1.19	0.00	0.00	0.14	0.08	-14.25	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-158.33	-28.96	0.00	0.00	1.87	0.93	-184.49	
<b>TOT</b>	<b>-158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-155.53</b>	
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	<b>AUTH TOTAL</b>
PAY	-171.61	-30.15	0.00	0.00	2.01	1.01	-198.74	
<b>TOT</b>	<b>-171.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-168.59</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	19.19	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-108.07	-19.19	0.00	0.00	1.27	0.64	-125.35	
TOT	-104.94	0.00	0.00	0.00	1.27	0.64	-103.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	ROAD & BRIDGE
PAY	-446.93	-60.28	0.00	0.00	5.07	2.53	-499.61	
TOT	-446.93	0.00	0.00	0.00	5.07	2.53	-439.33	
<hr/>								
ADJ	3.13	79.47	0.00	0.00	0.00	0.00	82.60	AUTH TOTAL
PAY	-555.00	-79.47	0.00	0.00	6.34	3.17	-624.96	
TOT	-551.87	0.00	0.00	0.00	6.34	3.17	-542.36	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	
TOT	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-8.92	-1.80	0.00	0.00	0.11	0.05	-10.56	
TOT	-8.92	0.00	0.00	0.00	0.11	0.05	-8.76	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-6.25	-1.32	0.00	0.00	0.08	0.04	-7.45	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-129.52	-23.57	0.00	0.00	1.54	0.77	-150.78	
TOT	-129.52	0.00	0.00	0.00	1.54	0.77	-127.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.44	0.00	0.00	0.00	0.00	302.44	ROAD & BRIDGE
PAY	-1,651.37	-302.44	0.00	0.00	19.53	9.77	-1,924.51	
TOT	-1,651.37	0.00	0.00	0.00	19.53	9.77	-1,622.07	
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ADJ	0.00	326.01	0.00	0.00	0.00	0.00	326.01	AUTH TOTAL
PAY	-1,780.89	-326.01	0.00	0.00	21.07	10.54	-2,075.29	
TOT	-1,780.89	0.00	0.00	0.00	21.07	10.54	-1,749.28	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-293.73	-23.09	0.00	0.00	3.17	1.59	-312.06	
TOT	-293.73	0.00	0.00	0.00	3.17	1.59	-288.97	
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ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-294.05	-23.15	0.00	0.00	3.17	1.59	-312.44	
TOT	-294.05	0.00	0.00	0.00	3.17	1.59	-289.29	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	2.05	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-15.50	-2.05	0.00	0.00	0.18	0.09	-17.28	
TOT	-11.52	0.00	0.00	0.00	0.18	0.09	-11.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-86.50	-7.25	0.00	0.00	0.94	0.47	-92.34	
TOT	-86.50	0.00	0.00	0.00	0.94	0.47	-85.09	
ADJ	3.98	9.30	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-102.00	-9.30	0.00	0.00	1.12	0.56	-109.62	
TOT	-98.02	0.00	0.00	0.00	1.12	0.56	-96.34	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-16.39	-2.95	0.00	0.00	0.19	0.09	-19.06	
TOT	-16.39	0.00	0.00	0.00	0.19	0.09	-16.11	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-16.39	-2.95	0.00	0.00	0.19	0.09	-19.06	
TOT	-16.39	0.00	0.00	0.00	0.19	0.09	-16.11	
<b>AUTH CODE/NAME: 07C029 / 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	-0.41	-0.87	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.41	-0.87	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	5.46	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-32.14	-5.46	0.00	0.00	0.37	0.19	-37.04	
<b>TOT</b>	<b>-31.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-31.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-171.61	-31.31	0.00	0.00	2.03	1.02	-199.87	
<b>TOT</b>	<b>-171.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-168.56</b>	
ADJ	0.19	36.77	0.00	0.00	0.00	0.00	36.96	<b>AUTH TOTAL</b>
PAY	-203.75	-36.77	0.00	0.00	2.40	1.21	-236.91	
<b>TOT</b>	<b>-203.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-199.95</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	8.47	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-60.05	-8.47	0.00	0.00	0.68	0.34	-67.50	
<b>TOT</b>	<b>-55.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-54.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.41	35.88	0.00	0.00	0.00	0.00	-167.53	ROAD & BRIDGE
PAY	27.64	-35.88	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-175.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-175.65</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	ROAD & BRIDGE
PAY	-2.65	-0.26	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.61</b>	
ADJ	-198.94	44.61	0.00	0.00	0.00	0.00	-154.33	<b>AUTH TOTAL</b>
PAY	-35.06	-44.61	0.00	0.00	0.79	0.39	-78.49	
<b>TOT</b>	<b>-234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-232.82</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.72	1.65	0.00	0.00	0.00	0.00	-15.07	ROAD & BRIDGE
PAY	-9.17	-1.65	0.00	0.00	0.11	0.06	-10.65	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-25.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.71	57.26	0.00	0.00	0.00	0.00	-278.45	ROAD & BRIDGE
PAY	17.59	-57.26	0.00	0.00	0.39	0.20	-39.08	
<b>TOT</b>	<b>-318.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-317.53</b>	
ADJ	-352.43	58.91	0.00	0.00	0.00	0.00	-293.52	<b>AUTH TOTAL</b>
PAY	8.42	-58.91	0.00	0.00	0.50	0.26	-49.73	
<b>TOT</b>	<b>-344.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-343.25</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	5.57	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-33.22	-5.57	0.00	0.00	0.39	0.20	-38.20	
<b>TOT</b>	<b>-32.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-60.86	-10.08	0.00	0.00	0.71	0.35	-69.88	
<b>TOT</b>	<b>-60.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.80</b>	
ADJ	0.64	15.65	0.00	0.00	0.00	0.00	16.29	<b>AUTH TOTAL</b>
PAY	-94.08	-15.65	0.00	0.00	1.10	0.55	-108.08	
<b>TOT</b>	<b>-93.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-91.79</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.44</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.25	-2.17	0.00	0.00	0.14	0.07	-14.21	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-67.22	-11.97	0.00	0.00	0.79	0.40	-78.00	
<b>TOT</b>	<b>-67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-66.03</b>	
<hr/>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-79.47	-14.14	0.00	0.00	0.93	0.47	-92.21	
<b>TOT</b>	<b>-79.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-78.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.36	-2.22	0.00	0.00	0.14	0.07	-14.37	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-13.89	-2.77	0.00	0.00	0.17	0.08	-16.41	
<b>TOT</b>	<b>-13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.64</b>	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-26.25	-4.99	0.00	0.00	0.31	0.15	-30.78	
<b>TOT</b>	<b>-26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-18.74	-3.07	0.00	0.00	0.22	0.11	-21.48	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-50.90	-9.16	0.00	0.00	0.60	0.30	-59.16	
<b>TOT</b>	<b>-50.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.00</b>	
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	<b>AUTH TOTAL</b>
PAY	-69.64	-12.23	0.00	0.00	0.82	0.41	-80.64	
<b>TOT</b>	<b>-69.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-68.41</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-18.15	-3.27	0.00	0.00	0.21	0.11	-21.10	
<b>TOT</b>	<b>-18.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-116.52	-20.92	0.00	0.00	1.38	0.68	-135.38	
<b>TOT</b>	<b>-116.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-114.46</b>	
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	<b>AUTH TOTAL</b>
PAY	-134.67	-24.19	0.00	0.00	1.59	0.79	-156.48	
<b>TOT</b>	<b>-134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-132.29</b>	

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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	0.06	10.70	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-59.66	-10.70	0.00	0.00	0.71	0.35	-69.30	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-58.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.14	51.23	0.00	0.00	0.00	0.00	44.09	ROAD & BRIDGE
PAY	-249.64	-51.23	0.00	0.00	3.01	1.51	-296.35	
<b>TOT</b>	<b>-256.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-252.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.67	-0.47	0.00	0.00	0.05	0.02	-5.07	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.60</b>	
<hr/>								
ADJ	-7.08	62.40	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-313.97	-62.40	0.00	0.00	3.77	1.88	-370.72	
<b>TOT</b>	<b>-321.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-315.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.90	-0.77	0.00	0.00	0.04	0.01	-3.62	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.85</b>	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.90	-0.77	0.00	0.00	0.04	0.01	-3.62	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.12	-1.28	0.00	0.00	0.08	0.05	-8.27	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.99</b>	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.12	-1.28	0.00	0.00	0.08	0.05	-8.27	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.99</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.60	-5.07	0.00	0.00	0.34	0.17	-33.16	
TOT	-28.60	0.00	0.00	0.00	0.34	0.17	-28.09	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-34.86	-6.20	0.00	0.00	0.41	0.21	-40.44	
TOT	-34.86	0.00	0.00	0.00	0.41	0.21	-34.24	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-20.74	-3.73	0.00	0.00	0.25	0.12	-24.10	
TOT	-20.74	0.00	0.00	0.00	0.25	0.12	-20.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	ROAD & BRIDGE
PAY	-229.40	-42.00	0.00	0.00	2.71	1.36	-267.33	
TOT	-229.40	0.00	0.00	0.00	2.71	1.36	-225.33	
<hr/>								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-250.14	-45.73	0.00	0.00	2.96	1.48	-291.43	
TOT	-250.14	0.00	0.00	0.00	2.96	1.48	-245.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-12.04	-0.72	0.00	0.00	0.13	0.06	-12.57	
TOT	-12.04	0.00	0.00	0.00	0.13	0.06	-11.85	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-23.60	-2.80	0.00	0.00	0.27	0.13	-26.00	
TOT	-23.60	0.00	0.00	0.00	0.27	0.13	-23.20	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	2.45	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-13.61	-2.45	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-102.59	-18.91	0.00	0.00	1.22	0.60	-119.68	
TOT	-102.59	0.00	0.00	0.00	1.22	0.60	-100.77	
<hr/>								
ADJ	1.80	21.36	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-116.20	-21.36	0.00	0.00	1.38	0.68	-135.50	
TOT	-114.40	0.00	0.00	0.00	1.38	0.68	-112.34	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-84.12	-13.82	0.00	0.00	0.98	0.49	-96.47	
TOT	-84.12	0.00	0.00	0.00	0.98	0.49	-82.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.88	92.19	0.00	0.00	0.00	0.00	50.31	ROAD & BRIDGE
PAY	-480.46	-92.19	0.00	0.00	5.72	2.86	-564.07	
TOT	-522.34	0.00	0.00	0.00	5.72	2.86	-513.76	
<hr/>								
ADJ	-41.88	106.01	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-564.58	-106.01	0.00	0.00	6.70	3.35	-660.54	
TOT	-606.46	0.00	0.00	0.00	6.70	3.35	-596.41	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.75	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-4.66	-0.75	0.00	0.00	0.06	0.02	-5.33	
TOT	-5.19	0.00	0.00	0.00	0.06	0.02	-5.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-89.97	-16.80	0.00	0.00	1.07	0.53	-105.17	
TOT	-89.97	0.00	0.00	0.00	1.07	0.53	-88.37	
<hr/>								
ADJ	-0.53	17.55	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-94.63	-17.55	0.00	0.00	1.13	0.55	-110.50	
TOT	-95.16	0.00	0.00	0.00	1.13	0.55	-93.48	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.53	-0.81	0.00	0.00	0.05	0.02	-5.27	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.90	0.16	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-11.79	-0.16	0.00	0.00	0.12	0.06	-11.77	
TOT	-0.89	0.00	0.00	0.00	0.12	0.06	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.64	-1.37	0.00	0.00	0.09	0.05	-8.87	
TOT	-7.64	0.00	0.00	0.00	0.09	0.05	-7.50	
<hr/>								
ADJ	10.90	1.53	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-19.43	-1.53	0.00	0.00	0.21	0.11	-20.64	
TOT	-8.53	0.00	0.00	0.00	0.21	0.11	-8.21	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-47.20	-8.50	0.00	0.00	0.56	0.28	-54.86	
TOT	-47.20	0.00	0.00	0.00	0.56	0.28	-46.36	
<hr/>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-47.78	-8.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-47.78	0.00	0.00	0.00	0.57	0.28	-46.93	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.78	-0.14	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-38.52	-12.46	0.00	0.00	0.51	0.25	-50.22	
TOT	-38.52	0.00	0.00	0.00	0.51	0.25	-37.76	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-39.30	-12.60	0.00	0.00	0.52	0.25	-51.13	
TOT	-39.30	0.00	0.00	0.00	0.52	0.25	-38.53	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	9.15	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-54.37	-9.15	0.00	0.00	0.63	0.32	-62.57	
<b>TOT</b>	<b>-52.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-51.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	ROAD & BRIDGE
PAY	-255.72	-44.10	0.00	0.00	3.00	1.50	-295.32	
<b>TOT</b>	<b>-255.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-251.22</b>	
ADJ	1.44	53.25	0.00	0.00	0.00	0.00	54.69	<b>AUTH TOTAL</b>
PAY	-310.09	-53.25	0.00	0.00	3.63	1.82	-357.89	
<b>TOT</b>	<b>-308.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-303.20</b>	
<b>AUTH CODE/NAME: 07C066 / 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	<b>AUTH TOTAL</b>
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>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.33	-2.22	0.00	0.00	0.14	0.07	-14.34	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-21.26	-4.00	0.00	0.00	0.25	0.13	-24.88	
<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	6.22	0.00	0.00	0.00	0.00	6.22	<b>AUTH TOTAL</b>
PAY	-33.59	-6.22	0.00	0.00	0.39	0.20	-39.22	
<b>TOT</b>	<b>-33.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.00</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.15</b>	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-29.14	-3.65	0.00	0.00	0.33	0.17	-32.29	
<b>TOT</b>	<b>-29.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-220.61	-35.31	0.00	0.00	2.56	1.28	-252.08	
<b>TOT</b>	<b>-220.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-216.77</b>	
<hr/>								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-249.75	-38.96	0.00	0.00	2.89	1.45	-284.37	
<b>TOT</b>	<b>-249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-245.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
<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/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<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: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-48.66	-9.72	0.00	0.00	0.59	0.29	-57.50	
<b>TOT</b>	<b>-48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-47.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-99.55	-13.66	0.00	0.00	1.14	0.57	-111.50	
<b>TOT</b>	<b>-99.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-97.84</b>	
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	<b>AUTH TOTAL</b>
PAY	-148.21	-23.38	0.00	0.00	1.73	0.86	-169.00	
<b>TOT</b>	<b>-148.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-145.62</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.99</b>	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.99</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.74	-0.50	0.00	0.00	0.04	0.01	-3.19	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</b>	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-2.74	-0.50	0.00	0.00	0.04	0.01	-3.19	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</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	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.52	-1.17	0.00	0.00	0.08	0.04	-7.57	
<b>TOT</b>	<b>-6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.30	-1.85	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.12</b>	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-16.82	-3.02	0.00	0.00	0.20	0.10	-19.54	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.01	-1.93	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.32	-2.17	0.00	0.00	0.06	0.04	-6.39	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.22	89.01	0.00	0.00	0.00	0.00	-289.21	ROAD & BRIDGE
PAY	-699.94	-89.01	0.00	0.00	7.89	3.95	-777.11	
<b>TOT</b>	<b>-1,078.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-1,066.32</b>	
<hr/>								
ADJ	-378.22	89.01	0.00	0.00	0.00	0.00	-289.21	AUTH TOTAL
PAY	-699.94	-89.01	0.00	0.00	7.89	3.95	-777.11	
<b>TOT</b>	<b>-1,078.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-1,066.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	68.77	0.00	0.00	0.00	0.00	73.15	ROAD & BRIDGE
PAY	-410.26	-68.77	0.00	0.00	4.79	2.39	-471.85	
<b>TOT</b>	<b>-405.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-398.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.02	0.00	0.00	0.00	0.00	114.02	ROAD & BRIDGE
PAY	-632.11	-114.02	0.00	0.00	7.46	3.73	-734.94	
<b>TOT</b>	<b>-632.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-620.92</b>	
ADJ	4.38	182.79	0.00	0.00	0.00	0.00	187.17	<b>AUTH TOTAL</b>
PAY	-1,042.37	-182.79	0.00	0.00	12.25	6.12	-1,206.79	
<b>TOT</b>	<b>-1,037.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.12</b>	<b>-1,019.62</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-96.33	-17.31	0.00	0.00	1.13	0.57	-111.94	
<b>TOT</b>	<b>-96.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-94.63</b>	
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	<b>AUTH TOTAL</b>
PAY	-96.33	-17.31	0.00	0.00	1.13	0.57	-111.94	
<b>TOT</b>	<b>-96.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-94.63</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-95.99	-17.26	0.00	0.00	1.13	0.57	-111.55	
<b>TOT</b>	<b>-95.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-94.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	ROAD & BRIDGE
PAY	-331.62	-59.56	0.00	0.00	3.92	1.96	-385.30	
<b>TOT</b>	<b>-331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-325.74</b>	
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	<b>AUTH TOTAL</b>
PAY	-427.61	-76.82	0.00	0.00	5.05	2.53	-496.85	
<b>TOT</b>	<b>-427.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-420.03</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-21.47	-4.92	0.00	0.00	0.26	0.13	-26.00	
<b>TOT</b>	<b>-21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-142.22	-39.42	0.00	0.00	1.81	0.91	-178.92	
<b>TOT</b>	<b>-142.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-139.50</b>	
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	<b>AUTH TOTAL</b>
PAY	-163.69	-44.34	0.00	0.00	2.07	1.04	-204.92	
<b>TOT</b>	<b>-163.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-160.58</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-34.19	-6.14	0.00	0.00	0.40	0.20	-39.73	
<b>TOT</b>	<b>-34.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.59</b>	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	<b>AUTH TOTAL</b>
PAY	-39.73	-7.14	0.00	0.00	0.47	0.24	-46.16	
<b>TOT</b>	<b>-39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.02</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-144.88	-26.02	0.00	0.00	1.71	0.85	-168.34	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-142.32</b>	
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	<b>AUTH TOTAL</b>
PAY	-144.88	-26.02	0.00	0.00	1.71	0.85	-168.34	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-142.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-26.75	-4.82	0.00	0.00	0.32	0.15	-31.10	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.28</b>	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-26.86	-4.84	0.00	0.00	0.32	0.15	-31.23	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.39</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.92</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.92</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-40.72	-7.12	0.00	0.00	0.48	0.24	-47.12	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.25	19.68	0.00	0.00	0.00	0.00	-26.57	ROAD & BRIDGE
PAY	-109.64	-19.68	0.00	0.00	1.30	0.65	-127.37	
<b>TOT</b>	<b>-155.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-153.94</b>	
ADJ	-46.25	26.80	0.00	0.00	0.00	0.00	-19.45	AUTH TOTAL
PAY	-150.36	-26.80	0.00	0.00	1.78	0.89	-174.49	
<b>TOT</b>	<b>-196.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-193.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / 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	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-19.38	-3.35	0.00	0.00	0.22	0.12	-22.39	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-19.04</b>	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-19.59	-3.39	0.00	0.00	0.22	0.12	-22.64	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-19.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-75.34	-13.31	0.00	0.00	0.88	0.45	-87.32	
<b>TOT</b>	<b>-75.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-74.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-53.61	-9.37	0.00	0.00	0.63	0.32	-62.03	
<b>TOT</b>	<b>-53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.66</b>	
<hr/>								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-128.95	-22.68	0.00	0.00	1.51	0.77	-149.35	
<b>TOT</b>	<b>-128.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.77</b>	<b>-126.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	9.19	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-62.46	-9.19	0.00	0.00	0.71	0.36	-70.58	
<b>TOT</b>	<b>-61.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-59.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-104.28	-16.95	0.00	0.00	1.21	0.60	-119.42	
<b>TOT</b>	<b>-104.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-102.47</b>	
ADJ	1.45	26.14	0.00	0.00	0.00	0.00	27.59	<b>AUTH TOTAL</b>
PAY	-166.74	-26.14	0.00	0.00	1.92	0.96	-190.00	
<b>TOT</b>	<b>-165.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-162.41</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.97	-3.23	0.00	0.00	0.21	0.11	-20.88	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-205.38	-39.05	0.00	0.00	2.44	1.23	-240.76	
<b>TOT</b>	<b>-205.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-201.71</b>	
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	<b>AUTH TOTAL</b>
PAY	-223.35	-42.28	0.00	0.00	2.65	1.34	-261.64	
<b>TOT</b>	<b>-223.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.34</b>	<b>-219.36</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-17.64	-3.19	0.00	0.00	0.21	0.11	-20.51	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.32</b>	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	<b>AUTH TOTAL</b>
PAY	-17.64	-3.19	0.00	0.00	0.21	0.11	-20.51	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	4.59	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-25.55	-4.59	0.00	0.00	0.31	0.15	-29.68	
TOT	-21.39	0.00	0.00	0.00	0.31	0.15	-20.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-77.52	-13.45	0.00	0.00	0.91	0.46	-89.60	
TOT	-77.52	0.00	0.00	0.00	0.91	0.46	-76.15	
<hr/>								
ADJ	4.16	18.04	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-103.07	-18.04	0.00	0.00	1.22	0.61	-119.28	
TOT	-98.91	0.00	0.00	0.00	1.22	0.61	-97.08	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-31.84	-5.71	0.00	0.00	0.38	0.19	-36.98	
TOT	-31.84	0.00	0.00	0.00	0.38	0.19	-31.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.21	43.19	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-183.51	-43.19	0.00	0.00	2.27	1.14	-223.29	
TOT	-206.72	0.00	0.00	0.00	2.27	1.14	-203.31	
<hr/>								
ADJ	-23.21	48.90	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-215.35	-48.90	0.00	0.00	2.65	1.33	-260.27	
TOT	-238.56	0.00	0.00	0.00	2.65	1.33	-234.58	

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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>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.91	-3.23	0.00	0.00	0.21	0.11	-20.82	
TOT	-17.91	0.00	0.00	0.00	0.21	0.11	-17.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-36.56	-6.39	0.00	0.00	0.43	0.21	-42.31	
TOT	-36.56	0.00	0.00	0.00	0.43	0.21	-35.92	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-54.47	-9.62	0.00	0.00	0.64	0.32	-63.13	
TOT	-54.47	0.00	0.00	0.00	0.64	0.32	-53.51	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	12.37	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-79.15	-12.37	0.00	0.00	0.91	0.46	-90.15	
TOT	-72.17	0.00	0.00	0.00	0.91	0.46	-70.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.15	0.00	0.00	0.00	0.00	70.15	ROAD & BRIDGE
PAY	-49.98	-70.15	0.00	0.00	1.20	0.60	-118.33	
TOT	-49.98	0.00	0.00	0.00	1.20	0.60	-48.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-25.60	-2.56	0.00	0.00	0.29	0.14	-27.73	
TOT	-25.60	0.00	0.00	0.00	0.29	0.14	-25.17	
<hr/>								
ADJ	6.98	85.08	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-154.73	-85.08	0.00	0.00	2.40	1.20	-236.21	
TOT	-147.75	0.00	0.00	0.00	2.40	1.20	-144.15	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-204.18	-34.82	0.00	0.00	2.39	1.19	-235.42	
<b>TOT</b>	<b>-204.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-200.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-601.68	62.65	0.00	0.00	0.00	0.00	-539.03	ROAD & BRIDGE
PAY	234.54	-62.65	0.00	0.00	-1.72	-0.86	169.31	
<b>TOT</b>	<b>-367.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-369.72</b>	
<hr/>								
ADJ	-601.68	97.47	0.00	0.00	0.00	0.00	-504.21	AUTH TOTAL
PAY	30.36	-97.47	0.00	0.00	0.67	0.33	-66.11	
<b>TOT</b>	<b>-571.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-570.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-20.96	-3.77	0.00	0.00	0.25	0.12	-24.36	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.77	0.00	0.00	0.00	0.00	179.77	ROAD & BRIDGE
PAY	-998.71	-179.77	0.00	0.00	11.79	5.89	-1,160.80	
<b>TOT</b>	<b>-998.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-981.03</b>	
<hr/>								
ADJ	0.00	183.54	0.00	0.00	0.00	0.00	183.54	AUTH TOTAL
PAY	-1,019.67	-183.54	0.00	0.00	12.04	6.01	-1,185.16	
<b>TOT</b>	<b>-1,019.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-1,001.62</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	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-81.08	-11.84	0.00	0.00	0.93	0.47	-91.52	
<b>TOT</b>	<b>-81.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-79.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	ROAD & BRIDGE
PAY	-398.38	-70.62	0.00	0.00	4.69	2.34	-461.97	
<b>TOT</b>	<b>-398.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-391.35</b>	
ADJ	0.00	82.46	0.00	0.00	0.00	0.00	82.46	<b>AUTH TOTAL</b>
PAY	-479.46	-82.46	0.00	0.00	5.62	2.81	-553.49	
<b>TOT</b>	<b>-479.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-471.03</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.68	1,138.96	0.00	0.00	0.00	0.00	1,219.64	ST L COMM COLL
PAY	-6,761.91	-1,138.96	0.00	0.00	79.01	39.50	-7,782.36	
<b>TOT</b>	<b>-6,681.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.01</b>	<b>39.50</b>	<b>-6,562.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,591.80	5,982.75	0.00	0.00	0.00	0.00	2,390.95	ST L COMM COLL
PAY	-29,766.02	-5,982.75	0.00	0.00	357.49	178.74	-35,212.54	
<b>TOT</b>	<b>-33,357.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.49</b>	<b>178.74</b>	<b>-32,821.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.44	415.63	0.00	0.00	0.00	0.00	-220.81	ST L COMM COLL
PAY	-2,037.62	-415.63	0.00	0.00	24.54	12.27	-2,416.44	
<b>TOT</b>	<b>-2,674.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-2,637.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ST L COMM COLL
PAY	-62.29	-6.22	0.00	0.00	0.68	0.34	-67.49	
<b>TOT</b>	<b>-62.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-61.27</b>	
ADJ	-4,147.56	7,543.56	0.00	0.00	0.00	0.00	3,396.00	<b>AUTH TOTAL</b>
PAY	-38,627.84	-7,543.56	0.00	0.00	461.72	230.85	-45,478.83	
<b>TOT</b>	<b>-42,775.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.72</b>	<b>230.85</b>	<b>-42,082.83</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.73	6,349.57	0.00	0.00	0.00	0.00	6,799.30	SPEC SCH DIST
PAY	-37,695.59	-6,349.57	0.00	0.00	440.46	220.23	-43,384.47	
<b>TOT</b>	<b>-37,245.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.46</b>	<b>220.23</b>	<b>-36,585.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,023.34	33,352.34	0.00	0.00	0.00	0.00	13,329.00	SPEC SCH DIST
PAY	-165,937.58	-33,352.34	0.00	0.00	1,992.90	996.45	-196,300.57	
<b>TOT</b>	<b>-185,960.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,992.90</b>	<b>996.45</b>	<b>-182,971.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,547.75	1,010.76	0.00	0.00	0.00	0.00	-536.99	SPEC SCH DIST
PAY	-4,955.24	-1,010.76	0.00	0.00	59.66	29.83	-5,876.51	
<b>TOT</b>	<b>-6,502.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.66</b>	<b>29.83</b>	<b>-6,413.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	SPEC SCH DIST
PAY	-347.27	-34.73	0.00	0.00	3.82	1.91	-376.27	
<b>TOT</b>	<b>-347.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-341.54</b>	
ADJ	-21,121.36	40,747.40	0.00	0.00	0.00	0.00	19,626.04	<b>AUTH TOTAL</b>
PAY	-208,935.68	-40,747.40	0.00	0.00	2,496.84	1,248.42	-245,937.82	
<b>TOT</b>	<b>-230,057.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496.84</b>	<b>1,248.42</b>	<b>-226,311.78</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	102.80	1,451.46	0.00	0.00	0.00	0.00	1,554.26	MET ZOO MUS DIST
PAY	-8,616.53	-1,451.46	0.00	0.00	100.68	50.34	-9,916.97	
TOT	-8,513.73	0.00	0.00	0.00	100.68	50.34	-8,362.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,576.96	7,623.75	0.00	0.00	0.00	0.00	3,046.79	MET ZOO MUS DIST
PAY	-37,930.22	-7,623.75	0.00	0.00	455.54	227.77	-44,870.66	
TOT	-42,507.18	0.00	0.00	0.00	455.54	227.77	-41,823.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.09	448.05	0.00	0.00	0.00	0.00	-238.04	MET ZOO MUS DIST
PAY	-2,196.57	-448.05	0.00	0.00	26.45	13.22	-2,604.95	
TOT	-2,882.66	0.00	0.00	0.00	26.45	13.22	-2,842.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	MET ZOO MUS DIST
PAY	-79.38	-7.94	0.00	0.00	0.87	0.44	-86.01	
TOT	-79.38	0.00	0.00	0.00	0.87	0.44	-78.07	
ADJ	-5,160.25	9,531.20	0.00	0.00	0.00	0.00	4,370.95	<b>AUTH TOTAL</b>
PAY	-48,822.70	-9,531.20	0.00	0.00	583.54	291.77	-57,478.59	
TOT	-53,982.95	0.00	0.00	0.00	583.54	291.77	-53,107.64	

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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	85.16	1,404.70	0.00	0.00	0.00	0.00	1,489.86	COUNTY LIBRARY
PAY	-8,321.24	-1,404.70	0.00	0.00	97.26	48.63	-9,580.05	
<b>TOT</b>	<b>-8,236.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.26</b>	<b>48.63</b>	<b>-8,090.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,743.35	6,311.41	0.00	0.00	0.00	0.00	2,568.06	COUNTY LIBRARY
PAY	-31,090.20	-6,311.41	0.00	0.00	374.01	187.01	-36,840.59	
<b>TOT</b>	<b>-34,833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.01</b>	<b>187.01</b>	<b>-34,272.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-524.22	342.34	0.00	0.00	0.00	0.00	-181.88	COUNTY LIBRARY
PAY	-1,678.34	-342.34	0.00	0.00	20.20	10.10	-1,990.38	
<b>TOT</b>	<b>-2,202.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.20</b>	<b>10.10</b>	<b>-2,172.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	COUNTY LIBRARY
PAY	-79.28	-7.92	0.00	0.00	0.87	0.44	-85.89	
<b>TOT</b>	<b>-79.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-77.97</b>	
ADJ	-4,182.41	8,066.37	0.00	0.00	0.00	0.00	3,883.96	<b>AUTH TOTAL</b>
PAY	-41,169.06	-8,066.37	0.00	0.00	492.34	246.18	-48,496.91	
<b>TOT</b>	<b>-45,351.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.34</b>	<b>246.18</b>	<b>-44,612.95</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.16	74.50	0.00	0.00	0.00	0.00	86.66	FERGUSON LIBRARY
PAY	-419.97	-74.50	0.00	0.00	4.95	2.47	-487.05	
<b>TOT</b>	<b>-407.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-400.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.89	0.00	0.00	0.00	0.00	245.89	FERGUSON LIBRARY
PAY	-1,828.69	-245.89	0.00	0.00	20.75	10.37	-2,043.46	
<b>TOT</b>	<b>-1,828.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.37</b>	<b>-1,797.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	2.87	0.00	0.00	0.00	0.00	-1.52	FERGUSON LIBRARY
PAY	-14.05	-2.87	0.00	0.00	0.17	0.08	-16.67	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-18.19</b>	
ADJ	7.77	323.26	0.00	0.00	0.00	0.00	331.03	<b>AUTH TOTAL</b>
PAY	-2,262.71	-323.26	0.00	0.00	25.87	12.92	-2,547.18	
<b>TOT</b>	<b>-2,254.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.92</b>	<b>-2,216.15</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	22.65	0.00	0.00	0.00	0.00	25.25	MAPLEWOOD LIBRARY
PAY	-135.11	-22.65	0.00	0.00	1.58	0.79	-155.39	
<b>TOT</b>	<b>-132.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-130.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	MAPLEWOOD LIBRARY
PAY	-238.60	-39.50	0.00	0.00	2.79	1.39	-273.92	
<b>TOT</b>	<b>-238.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-234.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.25	8.00	0.00	0.00	0.00	0.00	-4.25	MAPLEWOOD LIBRARY
PAY	-39.23	-8.00	0.00	0.00	0.47	0.24	-46.52	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-50.77</b>	
<hr/>								
ADJ	-9.65	70.15	0.00	0.00	0.00	0.00	60.50	AUTH TOTAL
PAY	-412.94	-70.15	0.00	0.00	4.84	2.42	-475.83	
<b>TOT</b>	<b>-422.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-415.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.12	28.63	0.00	0.00	0.00	0.00	43.75	KIRKWOOD LIBRARY
PAY	-203.06	-28.63	0.00	0.00	2.32	1.16	-228.21	
<b>TOT</b>	<b>-187.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-184.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-634.29	90.89	0.00	0.00	0.00	0.00	-543.40	KIRKWOOD LIBRARY
PAY	195.08	-90.89	0.00	0.00	-1.04	-0.53	102.62	
<b>TOT</b>	<b>-439.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.53</b>	<b>-440.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	KIRKWOOD LIBRARY
PAY	-8.95	-0.89	0.00	0.00	0.10	0.04	-9.70	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.81</b>	
<hr/>								
ADJ	-619.17	120.41	0.00	0.00	0.00	0.00	-498.76	AUTH TOTAL
PAY	-16.93	-120.41	0.00	0.00	1.38	0.67	-135.29	
<b>TOT</b>	<b>-636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.67</b>	<b>-634.05</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.63	0.00	0.00	0.00	0.00	1.33	VALLEY PARK LIBRAR
PAY	-4.17	-0.63	0.00	0.00	0.05	0.02	-4.73	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	VALLEY PARK LIBRAR
PAY	-88.56	-16.84	0.00	0.00	1.06	0.52	-103.82	
<b>TOT</b>	<b>-88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-86.98</b>	
ADJ	0.70	17.47	0.00	0.00	0.00	0.00	18.17	<b>AUTH TOTAL</b>
PAY	-92.73	-17.47	0.00	0.00	1.11	0.54	-108.55	
<b>TOT</b>	<b>-92.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.54</b>	<b>-90.38</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROCK HILL LIBRARY
PAY	-39.09	-7.04	0.00	0.00	0.46	0.24	-45.43	
<b>TOT</b>	<b>-39.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROCK HILL LIBRARY
PAY	-30.93	-1.86	0.00	0.00	0.33	0.16	-32.30	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.44</b>	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	<b>AUTH TOTAL</b>
PAY	-70.02	-8.90	0.00	0.00	0.79	0.40	-77.73	
<b>TOT</b>	<b>-70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-68.83</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	27.43	0.00	0.00	0.00	0.00	31.75	WEBSTER LIBRARY
PAY	-163.09	-27.43	0.00	0.00	1.90	0.96	-187.66	
TOT	-158.77	0.00	0.00	0.00	1.90	0.96	-155.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	WEBSTER LIBRARY
PAY	-639.74	-110.23	0.00	0.00	7.50	3.75	-738.72	
TOT	-639.74	0.00	0.00	0.00	7.50	3.75	-628.49	
ADJ	4.32	137.66	0.00	0.00	0.00	0.00	141.98	AUTH TOTAL
PAY	-802.83	-137.66	0.00	0.00	9.40	4.71	-926.38	
TOT	-798.51	0.00	0.00	0.00	9.40	4.71	-784.40	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	UNIVERSITY CITY LIB
PAY	-326.89	-53.72	0.00	0.00	3.81	1.90	-374.90	
TOT	-326.89	0.00	0.00	0.00	3.81	1.90	-321.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.71	382.30	0.00	0.00	0.00	0.00	208.59	UNIVERSITY CITY LIB
PAY	-1,990.68	-382.30	0.00	0.00	23.73	11.86	-2,337.39	
TOT	-2,164.39	0.00	0.00	0.00	23.73	11.86	-2,128.80	
ADJ	-173.71	436.02	0.00	0.00	0.00	0.00	262.31	AUTH TOTAL
PAY	-2,317.57	-436.02	0.00	0.00	27.54	13.76	-2,712.29	
TOT	-2,491.28	0.00	0.00	0.00	27.54	13.76	-2,449.98	

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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	7.50	0.00	0.00	0.00	0.00	7.50	RICHMOND HEIGHTS PU
PAY	-41.67	-7.50	0.00	0.00	0.50	0.25	-48.42	
<b>TOT</b>	<b>-41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.93	0.00	0.00	0.00	0.00	92.93	RICHMOND HEIGHTS PU
PAY	-490.08	-92.93	0.00	0.00	5.83	2.91	-574.27	
<b>TOT</b>	<b>-490.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-481.34</b>	
ADJ	0.00	100.43	0.00	0.00	0.00	0.00	100.43	<b>AUTH TOTAL</b>
PAY	-531.75	-100.43	0.00	0.00	6.33	3.16	-622.69	
<b>TOT</b>	<b>-531.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-522.26</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.57	323.98	0.00	0.00	0.00	0.00	254.41	SCH-AFFTON
PAY	-2,252.97	-323.98	0.00	0.00	25.77	12.88	-2,538.30	
<b>TOT</b>	<b>-2,322.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>12.88</b>	<b>-2,283.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,380.25	0.00	0.00	0.00	0.00	4,380.25	SCH-AFFTON
PAY	-24,453.41	-4,380.25	0.00	0.00	288.33	144.17	-28,401.16	
<b>TOT</b>	<b>-24,453.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.33</b>	<b>144.17</b>	<b>-24,020.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.92	78.31	0.00	0.00	0.00	0.00	-41.61	SCH-AFFTON
PAY	-383.93	-78.31	0.00	0.00	4.62	2.31	-455.31	
<b>TOT</b>	<b>-503.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-496.92</b>	
ADJ	-189.49	4,782.54	0.00	0.00	0.00	0.00	4,593.05	<b>AUTH TOTAL</b>
PAY	-27,090.31	-4,782.54	0.00	0.00	318.72	159.36	-31,394.77	
<b>TOT</b>	<b>-27,279.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.72</b>	<b>159.36</b>	<b>-26,801.72</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	287.29	0.00	0.00	0.00	0.00	287.29	SCH-BAYLESS
PAY	-1,302.43	-287.29	0.00	0.00	15.89	7.95	-1,565.88	
<b>TOT</b>	<b>-1,302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.95</b>	<b>-1,278.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	809.68	0.00	0.00	0.00	0.00	809.68	SCH-BAYLESS
PAY	-4,498.24	-809.68	0.00	0.00	53.08	26.54	-5,228.30	
<b>TOT</b>	<b>-4,498.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.08</b>	<b>26.54</b>	<b>-4,418.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.29	9.98	0.00	0.00	0.00	0.00	-5.31	SCH-BAYLESS
PAY	-48.95	-9.98	0.00	0.00	0.59	0.29	-58.05	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-63.36</b>	
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ADJ	-15.29	1,106.95	0.00	0.00	0.00	0.00	1,091.66	<b>AUTH TOTAL</b>
PAY	-5,849.62	-1,106.95	0.00	0.00	69.56	34.78	-6,852.23	
<b>TOT</b>	<b>-5,864.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.56</b>	<b>34.78</b>	<b>-5,760.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	SCH-BRENTWOOD
PAY	-936.23	-138.26	0.00	0.00	10.74	5.37	-1,058.38	
<b>TOT</b>	<b>-936.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-920.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,631.38	0.00	0.00	0.00	0.00	1,631.38	SCH-BRENTWOOD
PAY	-10,173.46	-1,631.38	0.00	0.00	118.04	59.03	-11,627.77	
<b>TOT</b>	<b>-10,173.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.04</b>	<b>59.03</b>	<b>-9,996.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.16	173.16	0.00	0.00	0.00	0.00	-92.00	SCH-BRENTWOOD
PAY	-848.92	-173.16	0.00	0.00	10.22	5.11	-1,006.75	
<b>TOT</b>	<b>-1,114.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-1,098.75</b>	
<hr/>								
ADJ	-265.16	1,942.80	0.00	0.00	0.00	0.00	1,677.64	<b>AUTH TOTAL</b>
PAY	-11,958.61	-1,942.80	0.00	0.00	139.00	69.51	-13,692.90	
<b>TOT</b>	<b>-12,223.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>69.51</b>	<b>-12,015.26</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	815.66	2,635.34	0.00	0.00	0.00	0.00	3,451.00	SCH-CLAYTON
PAY	-15,772.88	-2,635.34	0.00	0.00	184.08	92.04	-18,132.10	
<b>TOT</b>	<b>-14,957.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.08</b>	<b>92.04</b>	<b>-14,681.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,408.12	0.00	0.00	0.00	0.00	2,408.12	SCH-CLAYTON
PAY	-13,229.85	-2,408.12	0.00	0.00	156.38	78.19	-15,403.40	
<b>TOT</b>	<b>-13,229.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.38</b>	<b>78.19</b>	<b>-12,995.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.86	158.60	0.00	0.00	0.00	0.00	-84.26	SCH-CLAYTON
PAY	-777.53	-158.60	0.00	0.00	9.37	4.68	-922.08	
<b>TOT</b>	<b>-1,020.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-1,006.34</b>	
<hr/>								
ADJ	572.80	5,202.06	0.00	0.00	0.00	0.00	5,774.86	<b>AUTH TOTAL</b>
PAY	-29,780.26	-5,202.06	0.00	0.00	349.83	174.91	-34,457.58	
<b>TOT</b>	<b>-29,207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.83</b>	<b>174.91</b>	<b>-28,682.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.99	3,133.14	0.00	0.00	0.00	0.00	3,528.13	SCH-PARKWAY
PAY	-17,507.60	-3,133.14	0.00	0.00	206.41	103.21	-20,331.12	
<b>TOT</b>	<b>-17,112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.41</b>	<b>103.21</b>	<b>-16,802.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,751.36	10,749.98	0.00	0.00	0.00	0.00	-21,001.38	SCH-PARKWAY
PAY	-6,996.59	-10,749.98	0.00	0.00	177.47	88.73	-17,480.37	
<b>TOT</b>	<b>-38,747.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.47</b>	<b>88.73</b>	<b>-38,481.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,126.67	735.78	0.00	0.00	0.00	0.00	-390.89	SCH-PARKWAY
PAY	-3,607.13	-735.78	0.00	0.00	43.43	21.72	-4,277.76	
<b>TOT</b>	<b>-4,733.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.43</b>	<b>21.72</b>	<b>-4,668.65</b>	
<hr/>								
ADJ	-32,483.04	14,618.90	0.00	0.00	0.00	0.00	-17,864.14	<b>AUTH TOTAL</b>
PAY	-28,111.32	-14,618.90	0.00	0.00	427.31	213.66	-42,089.25	
<b>TOT</b>	<b>-60,594.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.31</b>	<b>213.66</b>	<b>-59,953.39</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	-179.67	2,531.14	0.00	0.00	0.00	0.00	2,351.47	SCH-ROCKWOOD
PAY	-14,968.57	-2,531.14	0.00	0.00	175.00	87.50	-17,237.21	
<b>TOT</b>	<b>-15,148.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>87.50</b>	<b>-14,885.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,619.16	0.00	0.00	0.00	0.00	13,619.16	SCH-ROCKWOOD
PAY	-60,513.35	-13,619.16	0.00	0.00	741.32	370.67	-73,020.52	
<b>TOT</b>	<b>-60,513.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.32</b>	<b>370.67</b>	<b>-59,401.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,934.76	1,916.55	0.00	0.00	0.00	0.00	-1,018.21	SCH-ROCKWOOD
PAY	-9,395.85	-1,916.55	0.00	0.00	113.13	56.56	-11,142.71	
<b>TOT</b>	<b>-12,330.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.13</b>	<b>56.56</b>	<b>-12,160.92</b>	
<hr/>								
ADJ	-3,114.43	18,066.85	0.00	0.00	0.00	0.00	14,952.42	<b>AUTH TOTAL</b>
PAY	-84,877.77	-18,066.85	0.00	0.00	1,029.45	514.73	-101,400.44	
<b>TOT</b>	<b>-87,992.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.45</b>	<b>514.73</b>	<b>-86,448.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.14	4,723.31	0.00	0.00	0.00	0.00	4,887.45	SCH-FERG-FLOR
PAY	-27,562.79	-4,723.31	0.00	0.00	322.86	161.43	-31,801.81	
<b>TOT</b>	<b>-27,398.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.86</b>	<b>161.43</b>	<b>-26,914.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,740.51	0.00	0.00	0.00	0.00	11,740.51	SCH-FERG-FLOR
PAY	-71,255.94	-11,740.51	0.00	0.00	829.97	414.98	-81,751.50	
<b>TOT</b>	<b>-71,255.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.97</b>	<b>414.98</b>	<b>-70,010.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,222.62	1,451.49	0.00	0.00	0.00	0.00	-771.13	SCH-FERG-FLOR
PAY	-7,115.90	-1,451.49	0.00	0.00	85.67	42.84	-8,438.88	
<b>TOT</b>	<b>-9,338.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.67</b>	<b>42.84</b>	<b>-9,210.01</b>	
<hr/>								
ADJ	-2,058.48	17,915.31	0.00	0.00	0.00	0.00	15,856.83	<b>AUTH TOTAL</b>
PAY	-105,934.63	-17,915.31	0.00	0.00	1,238.50	619.25	-121,992.19	
<b>TOT</b>	<b>-107,993.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.50</b>	<b>619.25</b>	<b>-106,135.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	1.26	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	-6.20	-1.26	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.03</b>	
<hr/>								
ADJ	-1.94	1.26	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	-6.20	-1.26	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	171.50	0.00	0.00	0.00	0.00	171.50	SCH-HANCOCK
PAY	-952.77	-171.50	0.00	0.00	11.25	5.62	-1,107.40	
<b>TOT</b>	<b>-952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.62</b>	<b>-935.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,022.05	0.00	0.00	0.00	0.00	2,022.05	SCH-HANCOCK
PAY	-11,280.50	-2,022.05	0.00	0.00	133.03	66.51	-13,103.01	
<b>TOT</b>	<b>-11,280.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.03</b>	<b>66.51</b>	<b>-11,080.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.89	94.62	0.00	0.00	0.00	0.00	-50.27	SCH-HANCOCK
PAY	-463.87	-94.62	0.00	0.00	5.59	2.79	-550.11	
<b>TOT</b>	<b>-608.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-600.38</b>	
<hr/>								
ADJ	-144.89	2,288.17	0.00	0.00	0.00	0.00	2,143.28	<b>AUTH TOTAL</b>
PAY	-12,697.14	-2,288.17	0.00	0.00	149.87	74.92	-14,760.52	
<b>TOT</b>	<b>-12,842.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.87</b>	<b>74.92</b>	<b>-12,617.24</b>	

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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	10.42	264.47	0.00	0.00	0.00	0.00	274.89	SCH-JENNINGS
PAY	-1,863.88	-264.47	0.00	0.00	21.28	10.64	-2,096.43	
<b>TOT</b>	<b>-1,853.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>10.64</b>	<b>-1,821.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,810.02	0.00	0.00	0.00	0.00	2,810.02	SCH-JENNINGS
PAY	-15,356.26	-2,810.02	0.00	0.00	181.66	90.83	-17,893.79	
<b>TOT</b>	<b>-15,356.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.66</b>	<b>90.83</b>	<b>-15,083.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.24	66.77	0.00	0.00	0.00	0.00	-35.47	SCH-JENNINGS
PAY	-327.31	-66.77	0.00	0.00	3.94	1.97	-388.17	
<b>TOT</b>	<b>-429.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-423.64</b>	
<hr/>								
ADJ	-91.82	3,141.26	0.00	0.00	0.00	0.00	3,049.44	<b>AUTH TOTAL</b>
PAY	-17,547.45	-3,141.26	0.00	0.00	206.88	103.44	-20,378.39	
<b>TOT</b>	<b>-17,639.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.88</b>	<b>103.44</b>	<b>-17,328.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	434.85	861.20	0.00	0.00	0.00	0.00	1,296.05	SCH-KIRKWOOD
PAY	-5,935.67	-861.20	0.00	0.00	67.97	33.99	-6,694.91	
<b>TOT</b>	<b>-5,500.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.99</b>	<b>-5,398.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,810.23	2,592.44	0.00	0.00	0.00	0.00	-9,217.79	SCH-KIRKWOOD
PAY	-3,551.27	-2,592.44	0.00	0.00	61.43	30.72	-6,051.56	
<b>TOT</b>	<b>-15,361.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.43</b>	<b>30.72</b>	<b>-15,269.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-436.09	284.79	0.00	0.00	0.00	0.00	-151.30	SCH-KIRKWOOD
PAY	-1,396.18	-284.79	0.00	0.00	16.81	8.40	-1,655.76	
<b>TOT</b>	<b>-1,832.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.81</b>	<b>8.40</b>	<b>-1,807.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	SCH-KIRKWOOD
PAY	-136.15	-13.61	0.00	0.00	1.50	0.75	-147.51	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-133.90</b>	
<hr/>								
ADJ	-11,811.47	3,752.04	0.00	0.00	0.00	0.00	-8,059.43	<b>AUTH TOTAL</b>
PAY	-11,019.27	-3,752.04	0.00	0.00	147.71	73.86	-14,549.74	
<b>TOT</b>	<b>-22,830.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.71</b>	<b>73.86</b>	<b>-22,609.17</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-639.99	227.98	0.00	0.00	0.00	0.00	-412.01	SCH-LADUE
PAY	-1,278.04	-227.98	0.00	0.00	15.06	7.53	-1,483.43	
<b>TOT</b>	<b>-1,918.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-1,895.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,541.41	5,231.47	0.00	0.00	0.00	0.00	-8,309.94	SCH-LADUE
PAY	-22,235.01	-5,231.47	0.00	0.00	274.66	137.34	-27,054.48	
<b>TOT</b>	<b>-35,776.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.66</b>	<b>137.34</b>	<b>-35,364.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.15	265.89	0.00	0.00	0.00	0.00	-141.26	SCH-LADUE
PAY	-1,303.53	-265.89	0.00	0.00	15.70	7.85	-1,545.87	
<b>TOT</b>	<b>-1,710.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.85</b>	<b>-1,687.13</b>	
<hr/>								
ADJ	-14,588.55	5,725.34	0.00	0.00	0.00	0.00	-8,863.21	<b>AUTH TOTAL</b>
PAY	-24,816.58	-5,725.34	0.00	0.00	305.42	152.72	-30,083.78	
<b>TOT</b>	<b>-39,405.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.42</b>	<b>152.72</b>	<b>-38,946.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.81	606.88	0.00	0.00	0.00	0.00	648.69	SCH-MAPLEWOOD
PAY	-3,520.37	-606.88	0.00	0.00	41.27	20.63	-4,065.35	
<b>TOT</b>	<b>-3,478.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.27</b>	<b>20.63</b>	<b>-3,416.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,239.28	0.00	0.00	0.00	0.00	3,239.28	SCH-MAPLEWOOD
PAY	-17,936.60	-3,239.28	0.00	0.00	211.76	105.88	-20,858.24	
<b>TOT</b>	<b>-17,936.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.76</b>	<b>105.88</b>	<b>-17,618.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.35	211.16	0.00	0.00	0.00	0.00	-112.19	SCH-MAPLEWOOD
PAY	-1,035.22	-211.16	0.00	0.00	12.46	6.24	-1,227.68	
<b>TOT</b>	<b>-1,358.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.24</b>	<b>-1,339.87</b>	
<hr/>								
ADJ	-281.54	4,057.32	0.00	0.00	0.00	0.00	3,775.78	<b>AUTH TOTAL</b>
PAY	-22,492.19	-4,057.32	0.00	0.00	265.49	132.75	-26,151.27	
<b>TOT</b>	<b>-22,773.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.49</b>	<b>132.75</b>	<b>-22,375.49</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	264.54	1,328.80	0.00	0.00	0.00	0.00	1,593.34	SCH-MEHLVILLE
PAY	-8,874.48	-1,328.80	0.00	0.00	102.03	51.01	-10,050.24	
<b>TOT</b>	<b>-8,609.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.03</b>	<b>51.01</b>	<b>-8,456.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-799.66	12,353.55	0.00	0.00	0.00	0.00	11,553.89	SCH-MEHLVILLE
PAY	-68,263.94	-12,353.55	0.00	0.00	806.18	403.09	-79,408.22	
<b>TOT</b>	<b>-69,063.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.18</b>	<b>403.09</b>	<b>-67,854.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.25	248.33	0.00	0.00	0.00	0.00	-131.92	SCH-MEHLVILLE
PAY	-1,217.41	-248.33	0.00	0.00	14.65	7.33	-1,443.76	
<b>TOT</b>	<b>-1,597.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>7.33</b>	<b>-1,575.68</b>	
<hr/>								
ADJ	-915.37	13,930.68	0.00	0.00	0.00	0.00	13,015.31	<b>AUTH TOTAL</b>
PAY	-78,355.83	-13,930.68	0.00	0.00	922.86	461.43	-90,902.22	
<b>TOT</b>	<b>-79,271.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.86</b>	<b>461.43</b>	<b>-77,886.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	665.98	659.43	0.00	0.00	0.00	0.00	1,325.41	SCH-NORMANDY
PAY	-4,287.53	-659.43	0.00	0.00	49.47	24.74	-4,872.75	
<b>TOT</b>	<b>-3,621.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.47</b>	<b>24.74</b>	<b>-3,547.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,285.54	9,888.84	0.00	0.00	0.00	0.00	-12,396.70	SCH-NORMANDY
PAY	-66,808.89	-9,888.84	0.00	0.00	766.98	383.48	-75,547.27	
<b>TOT</b>	<b>-89,094.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.98</b>	<b>383.48</b>	<b>-87,943.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.05	99.30	0.00	0.00	0.00	0.00	-52.75	SCH-NORMANDY
PAY	-486.80	-99.30	0.00	0.00	5.86	2.93	-577.31	
<b>TOT</b>	<b>-638.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-630.06</b>	
<hr/>								
ADJ	-21,771.61	10,647.57	0.00	0.00	0.00	0.00	-11,124.04	<b>AUTH TOTAL</b>
PAY	-71,583.22	-10,647.57	0.00	0.00	822.31	411.15	-80,997.33	
<b>TOT</b>	<b>-93,354.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.31</b>	<b>411.15</b>	<b>-92,121.37</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	422.34	2,529.96	0.00	0.00	0.00	0.00	2,952.30	SCH-PATTONVILLE
PAY	-16,194.81	-2,529.96	0.00	0.00	187.25	93.62	-18,443.90	
<b>TOT</b>	<b>-15,772.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.25</b>	<b>93.62</b>	<b>-15,491.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-949.77	0.00	0.00	0.00	0.00	-949.77	SCH-PATTONVILLE
PAY	4,744.32	949.77	0.00	0.00	-56.94	-28.47	5,608.68	
<b>TOT</b>	<b>4,744.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.94</b>	<b>-28.47</b>	<b>4,658.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,795.96	1,172.86	0.00	0.00	0.00	0.00	-623.10	SCH-PATTONVILLE
PAY	-5,749.90	-1,172.86	0.00	0.00	69.23	34.61	-6,818.92	
<b>TOT</b>	<b>-7,545.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.23</b>	<b>34.61</b>	<b>-7,442.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	136.02	0.00	0.00	0.00	0.00	136.02	SCH-PATTONVILLE
PAY	-1,360.18	-136.02	0.00	0.00	14.96	7.48	-1,473.76	
<b>TOT</b>	<b>-1,360.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.48</b>	<b>-1,337.74</b>	
ADJ	-1,373.62	2,889.07	0.00	0.00	0.00	0.00	1,515.45	<b>AUTH TOTAL</b>
PAY	-18,560.57	-2,889.07	0.00	0.00	214.50	107.24	-21,127.90	
<b>TOT</b>	<b>-19,934.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.50</b>	<b>107.24</b>	<b>-19,612.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.48	1,213.40	0.00	0.00	0.00	0.00	1,308.88	SCH-RITENOUR
PAY	-6,462.82	-1,213.40	0.00	0.00	76.76	38.38	-7,561.08	
<b>TOT</b>	<b>-6,367.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.76</b>	<b>38.38</b>	<b>-6,252.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.44	5,879.82	0.00	0.00	0.00	0.00	5,455.38	SCH-RITENOUR
PAY	-30,393.96	-5,879.82	0.00	0.00	362.74	181.37	-35,729.67	
<b>TOT</b>	<b>-30,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.74</b>	<b>181.37</b>	<b>-30,274.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.38	237.30	0.00	0.00	0.00	0.00	-126.08	SCH-RITENOUR
PAY	-1,163.38	-237.30	0.00	0.00	14.00	7.01	-1,379.67	
<b>TOT</b>	<b>-1,526.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>7.01</b>	<b>-1,505.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	SCH-RITENOUR
PAY	-241.47	-24.15	0.00	0.00	2.65	1.33	-261.64	
<b>TOT</b>	<b>-241.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-237.49</b>	
ADJ	-692.34	7,354.67	0.00	0.00	0.00	0.00	6,662.33	<b>AUTH TOTAL</b>
PAY	-38,261.63	-7,354.67	0.00	0.00	456.15	228.09	-44,932.06	
<b>TOT</b>	<b>-38,953.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.15</b>	<b>228.09</b>	<b>-38,269.73</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.69	956.74	0.00	0.00	0.00	0.00	939.05	SCH-RIVERVIEW GRNS
PAY	-5,384.51	-956.74	0.00	0.00	63.42	31.70	-6,246.13	
<b>TOT</b>	<b>-5,402.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.42</b>	<b>31.70</b>	<b>-5,307.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,046.26	6,528.13	0.00	0.00	0.00	0.00	3,481.87	SCH-RIVERVIEW GRNS
PAY	-35,796.11	-6,528.13	0.00	0.00	423.24	211.62	-41,689.38	
<b>TOT</b>	<b>-38,842.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.24</b>	<b>211.62</b>	<b>-38,207.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.42	21.17	0.00	0.00	0.00	0.00	-11.25	SCH-RIVERVIEW GRNS
PAY	-103.79	-21.17	0.00	0.00	1.25	0.63	-123.08	
<b>TOT</b>	<b>-136.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-134.33</b>	
ADJ	-3,096.37	7,506.04	0.00	0.00	0.00	0.00	4,409.67	<b>AUTH TOTAL</b>
PAY	-41,284.41	-7,506.04	0.00	0.00	487.91	243.95	-48,058.59	
<b>TOT</b>	<b>-44,380.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.91</b>	<b>243.95</b>	<b>-43,648.92</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	779.61	0.00	0.00	0.00	0.00	779.61	SCH-UNIVERSITY CTY
PAY	-4,743.37	-779.61	0.00	0.00	55.23	27.62	-5,440.13	
<b>TOT</b>	<b>-4,743.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.23</b>	<b>27.62</b>	<b>-4,660.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,094.13	4,609.32	0.00	0.00	0.00	0.00	2,515.19	SCH-UNIVERSITY CTY
PAY	-24,023.00	-4,609.32	0.00	0.00	286.32	143.17	-28,202.83	
<b>TOT</b>	<b>-26,117.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.32</b>	<b>143.17</b>	<b>-25,687.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.32	100.78	0.00	0.00	0.00	0.00	-53.54	SCH-UNIVERSITY CTY
PAY	-494.06	-100.78	0.00	0.00	5.95	2.97	-585.92	
<b>TOT</b>	<b>-648.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-639.46</b>	
<hr/>								
ADJ	-2,248.45	5,489.71	0.00	0.00	0.00	0.00	3,241.26	<b>AUTH TOTAL</b>
PAY	-29,260.43	-5,489.71	0.00	0.00	347.50	173.76	-34,228.88	
<b>TOT</b>	<b>-31,508.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.50</b>	<b>173.76</b>	<b>-30,987.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.97	204.26	0.00	0.00	0.00	0.00	176.29	SCH-VALLEY PARK
PAY	-1,159.14	-204.26	0.00	0.00	13.63	6.82	-1,342.95	
<b>TOT</b>	<b>-1,187.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-1,166.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	955.29	0.00	0.00	0.00	0.00	955.29	SCH-VALLEY PARK
PAY	-5,675.75	-955.29	0.00	0.00	66.31	33.16	-6,531.57	
<b>TOT</b>	<b>-5,675.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.31</b>	<b>33.16</b>	<b>-5,576.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.22	126.18	0.00	0.00	0.00	0.00	-67.04	SCH-VALLEY PARK
PAY	-618.61	-126.18	0.00	0.00	7.45	3.72	-733.62	
<b>TOT</b>	<b>-811.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-800.66</b>	
<hr/>								
ADJ	-221.19	1,285.73	0.00	0.00	0.00	0.00	1,064.54	<b>AUTH TOTAL</b>
PAY	-7,453.50	-1,285.73	0.00	0.00	87.39	43.70	-8,608.14	
<b>TOT</b>	<b>-7,674.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.39</b>	<b>43.70</b>	<b>-7,543.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.65	810.66	0.00	0.00	0.00	0.00	899.31	SCH-WEBSTER GROVES
PAY	-4,724.91	-810.66	0.00	0.00	55.36	27.67	-5,452.54	
<b>TOT</b>	<b>-4,636.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.67</b>	<b>-4,553.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,057.92	0.00	0.00	0.00	0.00	5,057.92	SCH-WEBSTER GROVES
PAY	-27,467.75	-5,057.92	0.00	0.00	325.26	162.63	-32,037.78	
<b>TOT</b>	<b>-27,467.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.26</b>	<b>162.63</b>	<b>-26,979.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.88	218.69	0.00	0.00	0.00	0.00	-116.19	SCH-WEBSTER GROVES
PAY	-1,072.13	-218.69	0.00	0.00	12.91	6.45	-1,271.46	
<b>TOT</b>	<b>-1,407.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.45</b>	<b>-1,387.65</b>	
<hr/>								
ADJ	-246.23	6,087.27	0.00	0.00	0.00	0.00	5,841.04	<b>AUTH TOTAL</b>
PAY	-33,264.79	-6,087.27	0.00	0.00	393.53	196.75	-38,761.78	
<b>TOT</b>	<b>-33,511.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.53</b>	<b>196.75</b>	<b>-32,920.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.07	888.85	0.00	0.00	0.00	0.00	979.92	SCH-LINDBERGH
PAY	-5,479.92	-888.85	0.00	0.00	63.69	31.84	-6,273.24	
<b>TOT</b>	<b>-5,388.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.69</b>	<b>31.84</b>	<b>-5,293.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-976.89	7,901.32	0.00	0.00	0.00	0.00	6,924.43	SCH-LINDBERGH
PAY	-42,128.14	-7,901.32	0.00	0.00	500.29	250.15	-49,279.02	
<b>TOT</b>	<b>-43,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.29</b>	<b>250.15</b>	<b>-42,354.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.41	292.19	0.00	0.00	0.00	0.00	-155.22	SCH-LINDBERGH
PAY	-1,432.43	-292.19	0.00	0.00	17.24	8.62	-1,698.76	
<b>TOT</b>	<b>-1,879.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.62</b>	<b>-1,853.98</b>	
<hr/>								
ADJ	-1,333.23	9,082.36	0.00	0.00	0.00	0.00	7,749.13	<b>AUTH TOTAL</b>
PAY	-49,040.49	-9,082.36	0.00	0.00	581.22	290.61	-57,251.02	
<b>TOT</b>	<b>-50,373.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.22</b>	<b>290.61</b>	<b>-49,501.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-344.89	4,945.83	0.00	0.00	0.00	0.00	4,600.94	SCH-HAZELWOOD
PAY	-28,156.02	-4,945.83	0.00	0.00	331.02	165.51	-32,605.32	
<b>TOT</b>	<b>-28,500.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.02</b>	<b>165.51</b>	<b>-28,004.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32,491.00	0.00	0.00	0.00	0.00	32,491.00	SCH-HAZELWOOD
PAY	-171,591.22	-32,491.00	0.00	0.00	2,040.82	1,020.42	-201,020.98	
<b>TOT</b>	<b>-171,591.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.82</b>	<b>1,020.42</b>	<b>-168,529.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,354.70	884.69	0.00	0.00	0.00	0.00	-470.01	SCH-HAZELWOOD
PAY	-4,337.18	-884.69	0.00	0.00	52.22	26.11	-5,143.54	
<b>TOT</b>	<b>-5,691.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.22</b>	<b>26.11</b>	<b>-5,613.55</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,699.59	38,321.52	0.00	0.00	0.00	0.00	36,621.93	
PAY	-204,084.42	-38,321.52	0.00	0.00	2,424.06	1,212.04	-238,769.84	
<b>TOT</b>	<b>-205,784.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424.06</b>	<b>1,212.04</b>	<b>-202,147.91</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.74	333.96	0.00	0.00	0.00	0.00	353.70	METRO SEWER DIST
PAY	-1,972.96	-333.96	0.00	0.00	23.07	11.53	-2,272.32	
<b>TOT</b>	<b>-1,953.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>11.53</b>	<b>-1,918.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,199.18	2,395.91	0.00	0.00	0.00	0.00	1,196.73	METRO SEWER DIST
PAY	-13,085.73	-2,395.91	0.00	0.00	154.82	77.41	-15,249.41	
<b>TOT</b>	<b>-14,284.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.82</b>	<b>77.41</b>	<b>-14,052.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.71	95.16	0.00	0.00	0.00	0.00	-50.55	METRO SEWER DIST
PAY	-466.50	-95.16	0.00	0.00	5.62	2.81	-553.23	
<b>TOT</b>	<b>-612.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-603.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	METRO SEWER DIST
PAY	-7.52	-0.75	0.00	0.00	0.09	0.04	-8.14	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.39</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,325.15	2,825.78	0.00	0.00	0.00	0.00	1,500.63	
PAY	-15,532.71	-2,825.78	0.00	0.00	183.60	91.79	-18,083.10	
<b>TOT</b>	<b>-16,857.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.60</b>	<b>91.79</b>	<b>-16,582.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.78	267.60	0.00	0.00	0.00	0.00	287.38	MSD EXTENSION
PAY	-1,603.65	-267.60	0.00	0.00	18.72	9.36	-1,843.17	
<b>TOT</b>	<b>-1,583.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>9.36</b>	<b>-1,555.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-749.47	813.31	0.00	0.00	0.00	0.00	63.84	MSD EXTENSION
PAY	-2,856.24	-813.31	0.00	0.00	36.69	18.35	-3,614.51	
<b>TOT</b>	<b>-3,605.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.69</b>	<b>18.35</b>	<b>-3,550.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.80	14.89	0.00	0.00	0.00	0.00	-7.91	MSD EXTENSION
PAY	-72.99	-14.89	0.00	0.00	0.88	0.43	-86.57	
<b>TOT</b>	<b>-95.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-94.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	MSD EXTENSION
PAY	-26.28	-2.63	0.00	0.00	0.29	0.14	-28.48	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-25.85</b>	
ADJ	-752.49	1,098.43	0.00	0.00	0.00	0.00	345.94	<b>AUTH TOTAL</b>
PAY	-4,559.16	-1,098.43	0.00	0.00	56.58	28.28	-5,572.73	
<b>TOT</b>	<b>-5,311.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.58</b>	<b>28.28</b>	<b>-5,226.79</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	METRO SEWER DIST LE
PAY	-7.78	-1.37	0.00	0.00	0.09	0.05	-9.01	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-7.91	-1.39	0.00	0.00	0.09	0.05	-9.16	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	29.97	0.00	0.00	0.00	0.00	32.65	SEWR-MALINE CR
PAY	-169.18	-29.97	0.00	0.00	1.99	1.00	-196.16	
<b>TOT</b>	<b>-166.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-163.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.02	0.00	0.00	0.00	0.00	228.02	SEWR-MALINE CR
PAY	-1,350.80	-228.02	0.00	0.00	15.79	7.89	-1,555.14	
<b>TOT</b>	<b>-1,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>	<b>7.89</b>	<b>-1,327.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	4.79	0.00	0.00	0.00	0.00	-2.54	SEWR-MALINE CR
PAY	-23.47	-4.79	0.00	0.00	0.28	0.14	-27.84	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-30.38</b>	
<hr/>								
ADJ	-4.65	262.78	0.00	0.00	0.00	0.00	258.13	<b>AUTH TOTAL</b>
PAY	-1,543.45	-262.78	0.00	0.00	18.06	9.03	-1,779.14	
<b>TOT</b>	<b>-1,548.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,521.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	29.00	0.00	0.00	0.00	0.00	29.09	SEWR-U.CTY STORM
PAY	-167.29	-29.00	0.00	0.00	1.96	0.99	-193.34	
<b>TOT</b>	<b>-167.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-164.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.17	87.25	0.00	0.00	0.00	0.00	51.08	SEWR-U.CTY STORM
PAY	-447.94	-87.25	0.00	0.00	5.35	2.68	-527.16	
<b>TOT</b>	<b>-484.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-476.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.57	11.48	0.00	0.00	0.00	0.00	-6.09	SEWR-U.CTY STORM
PAY	-56.26	-11.48	0.00	0.00	0.67	0.34	-66.73	
<b>TOT</b>	<b>-73.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-72.82</b>	
<hr/>								
ADJ	-53.65	127.73	0.00	0.00	0.00	0.00	74.08	<b>AUTH TOTAL</b>
PAY	-671.49	-127.73	0.00	0.00	7.98	4.01	-787.23	
<b>TOT</b>	<b>-725.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>4.01</b>	<b>-713.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	87.54	0.00	0.00	0.00	0.00	88.77	SEWR-COLD WATER
PAY	-497.41	-87.54	0.00	0.00	5.85	2.93	-576.17	
<b>TOT</b>	<b>-496.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-487.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.89	488.75	0.00	0.00	0.00	0.00	481.86	SEWR-COLD WATER
PAY	-2,681.07	-488.75	0.00	0.00	31.70	15.85	-3,122.27	
<b>TOT</b>	<b>-2,687.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>15.85</b>	<b>-2,640.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.25	32.16	0.00	0.00	0.00	0.00	-17.09	SEWR-COLD WATER
PAY	-157.68	-32.16	0.00	0.00	1.90	0.95	-186.99	
<b>TOT</b>	<b>-206.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-204.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-COLD WATER
PAY	-4.45	-0.45	0.00	0.00	0.04	0.02	-4.84	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.39</b>	
ADJ	-54.91	608.90	0.00	0.00	0.00	0.00	553.99	<b>AUTH TOTAL</b>
PAY	-3,340.61	-608.90	0.00	0.00	39.49	19.75	-3,890.27	
<b>TOT</b>	<b>-3,395.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.49</b>	<b>19.75</b>	<b>-3,336.28</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SEWR-SUGAR CREEK
PAY	-20.02	-3.02	0.00	0.00	0.23	0.12	-22.69	
<b>TOT</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	SEWR-SUGAR CREEK
PAY	-85.64	-15.08	0.00	0.00	1.01	0.51	-99.20	
<b>TOT</b>	<b>-85.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-84.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	1.56	0.00	0.00	0.00	0.00	-0.83	SEWR-SUGAR CREEK
PAY	-7.66	-1.56	0.00	0.00	0.10	0.05	-9.07	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.90</b>	
ADJ	-2.39	19.66	0.00	0.00	0.00	0.00	17.27	<b>AUTH TOTAL</b>
PAY	-113.32	-19.66	0.00	0.00	1.34	0.68	-130.96	
<b>TOT</b>	<b>-115.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-113.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	30.07	0.00	0.00	0.00	0.00	36.70	SEWR-DEER CREEK
PAY	-203.06	-30.07	0.00	0.00	2.33	1.17	-229.63	
<b>TOT</b>	<b>-196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-192.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.01	265.46	0.00	0.00	0.00	0.00	-170.55	SEWR-DEER CREEK
PAY	-1,196.33	-265.46	0.00	0.00	14.61	7.31	-1,439.87	
<b>TOT</b>	<b>-1,632.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-1,610.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.38	19.19	0.00	0.00	0.00	0.00	-10.19	SEWR-DEER CREEK
PAY	-94.06	-19.19	0.00	0.00	1.13	0.57	-111.55	
<b>TOT</b>	<b>-123.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-121.74</b>	
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ADJ	-458.76	314.72	0.00	0.00	0.00	0.00	-144.04	<b>AUTH TOTAL</b>
PAY	-1,493.45	-314.72	0.00	0.00	18.07	9.05	-1,781.05	
<b>TOT</b>	<b>-1,952.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.05</b>	<b>-1,925.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	2.42	0.00	0.00	0.00	0.00	1.56	SEWR-SEMINARY
PAY	-15.26	-2.42	0.00	0.00	0.17	0.09	-17.42	
<b>TOT</b>	<b>-16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	SEWR-SEMINARY
PAY	-159.39	-28.50	0.00	0.00	1.88	0.94	-185.07	
<b>TOT</b>	<b>-159.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-156.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	1.15	0.00	0.00	0.00	0.00	-0.61	SEWR-SEMINARY
PAY	-5.63	-1.15	0.00	0.00	0.07	0.04	-6.67	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.28</b>	
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ADJ	-2.62	32.07	0.00	0.00	0.00	0.00	29.45	<b>AUTH TOTAL</b>
PAY	-180.28	-32.07	0.00	0.00	2.12	1.07	-209.16	
<b>TOT</b>	<b>-182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-179.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.11	128.97	0.00	0.00	0.00	0.00	110.86	FIRE-AFFTON
PAY	-688.91	-128.97	0.00	0.00	8.18	4.08	-805.62	
<b>TOT</b>	<b>-707.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.08</b>	<b>-694.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,157.62	0.00	0.00	0.00	0.00	1,157.62	FIRE-AFFTON
PAY	-6,460.63	-1,157.62	0.00	0.00	76.19	38.09	-7,503.97	
<b>TOT</b>	<b>-6,460.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.19</b>	<b>38.09</b>	<b>-6,346.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.42	13.99	0.00	0.00	0.00	0.00	-7.43	FIRE-AFFTON
PAY	-68.58	-13.99	0.00	0.00	0.83	0.41	-81.33	
<b>TOT</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-88.76</b>	
<hr/>								
ADJ	-39.53	1,300.58	0.00	0.00	0.00	0.00	1,261.05	<b>AUTH TOTAL</b>
PAY	-7,218.12	-1,300.58	0.00	0.00	85.20	42.58	-8,390.92	
<b>TOT</b>	<b>-7,257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.20</b>	<b>42.58</b>	<b>-7,129.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	FIRE-KINLOCH
PAY	-53.10	-9.56	0.00	0.00	0.63	0.32	-61.71	
<b>TOT</b>	<b>-53.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.05	9.59	0.00	0.00	0.00	0.00	9.54	<b>AUTH TOTAL</b>
PAY	-53.27	-9.59	0.00	0.00	0.63	0.32	-61.91	
<b>TOT</b>	<b>-53.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.37</b>	



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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>								
ADJ	23.91	90.99	0.00	0.00	0.00	0.00	114.90	FIRE-LEMAY
PAY	-506.12	-90.99	0.00	0.00	5.97	2.98	-588.16	
<b>TOT</b>	<b>-482.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-473.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.51	0.00	0.00	0.00	0.00	564.51	FIRE-LEMAY
PAY	-3,147.11	-564.51	0.00	0.00	37.12	18.56	-3,655.94	
<b>TOT</b>	<b>-3,147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.12</b>	<b>18.56</b>	<b>-3,091.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.03	26.80	0.00	0.00	0.00	0.00	-14.23	FIRE-LEMAY
PAY	-131.37	-26.80	0.00	0.00	1.58	0.79	-155.80	
<b>TOT</b>	<b>-172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-170.03</b>	
<hr/>								
ADJ	-17.12	682.30	0.00	0.00	0.00	0.00	665.18	<b>AUTH TOTAL</b>
PAY	-3,784.60	-682.30	0.00	0.00	44.67	22.33	-4,399.90	
<b>TOT</b>	<b>-3,801.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>22.33</b>	<b>-3,734.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.47	264.70	0.00	0.00	0.00	0.00	255.23	FIRE-METRO NORTH
PAY	-1,472.16	-264.70	0.00	0.00	17.37	8.68	-1,710.81	
<b>TOT</b>	<b>-1,481.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.68</b>	<b>-1,455.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,653.64	0.00	0.00	0.00	0.00	2,653.64	FIRE-METRO NORTH
PAY	-14,287.70	-2,653.64	0.00	0.00	169.42	84.71	-16,687.21	
<b>TOT</b>	<b>-14,287.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.42</b>	<b>84.71</b>	<b>-14,033.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.25	2.12	0.00	0.00	0.00	0.00	-1.13	FIRE-METRO NORTH
PAY	-10.41	-2.12	0.00	0.00	0.12	0.06	-12.35	
<b>TOT</b>	<b>-13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.48</b>	
<hr/>								
ADJ	-12.72	2,920.46	0.00	0.00	0.00	0.00	2,907.74	<b>AUTH TOTAL</b>
PAY	-15,770.27	-2,920.46	0.00	0.00	186.91	93.45	-18,410.37	
<b>TOT</b>	<b>-15,782.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.91</b>	<b>93.45</b>	<b>-15,502.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	399.55	0.00	0.00	0.00	0.00	405.08	FIRE-NORTH COUNTY F
PAY	-2,309.03	-399.55	0.00	0.00	27.09	13.55	-2,667.94	
<b>TOT</b>	<b>-2,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.55</b>	<b>-2,262.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,473.25	2,018.97	0.00	0.00	0.00	0.00	545.72	FIRE-NORTH COUNTY F
PAY	-11,178.17	-2,018.97	0.00	0.00	131.97	65.98	-12,999.19	
<b>TOT</b>	<b>-12,651.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.97</b>	<b>65.98</b>	<b>-12,453.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.11	7.25	0.00	0.00	0.00	0.00	-3.86	FIRE-NORTH COUNTY F
PAY	-35.57	-7.25	0.00	0.00	0.43	0.22	-42.17	
<b>TOT</b>	<b>-46.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-46.03</b>	
<hr/>								
ADJ	-1,478.83	2,425.77	0.00	0.00	0.00	0.00	946.94	<b>AUTH TOTAL</b>
PAY	-13,522.77	-2,425.77	0.00	0.00	159.49	79.75	-15,709.30	
<b>TOT</b>	<b>-15,001.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.49</b>	<b>79.75</b>	<b>-14,762.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.71	208.79	0.00	0.00	0.00	0.00	449.50	FIRE-NORTHEAST AMBU
PAY	-1,502.37	-208.79	0.00	0.00	17.11	8.55	-1,685.50	
<b>TOT</b>	<b>-1,261.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.55</b>	<b>-1,236.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	984.29	0.00	0.00	0.00	0.00	984.29	FIRE-NORTHEAST AMBU
PAY	-5,331.50	-984.29	0.00	0.00	63.16	31.58	-6,221.05	
<b>TOT</b>	<b>-5,331.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.16</b>	<b>31.58</b>	<b>-5,236.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	3.42	0.00	0.00	0.00	0.00	-1.81	FIRE-NORTHEAST AMBU
PAY	-16.75	-3.42	0.00	0.00	0.20	0.10	-19.87	
<b>TOT</b>	<b>-21.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.68</b>	
<hr/>								
ADJ	235.48	1,196.50	0.00	0.00	0.00	0.00	1,431.98	<b>AUTH TOTAL</b>
PAY	-6,850.62	-1,196.50	0.00	0.00	80.47	40.23	-7,926.42	
<b>TOT</b>	<b>-6,615.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.47</b>	<b>40.23</b>	<b>-6,494.44</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	581.95	0.00	0.00	0.00	0.00	574.01	FIRE-FLORISSANT V
PAY	-3,295.87	-581.95	0.00	0.00	38.78	19.39	-3,819.65	
TOT	-3,303.81	0.00	0.00	0.00	38.78	19.39	-3,245.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,617.82	0.00	0.00	0.00	0.00	5,617.82	FIRE-FLORISSANT V
PAY	-30,771.68	-5,617.82	0.00	0.00	363.90	181.95	-35,843.65	
TOT	-30,771.68	0.00	0.00	0.00	363.90	181.95	-30,225.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.51	19.92	0.00	0.00	0.00	0.00	-10.59	FIRE-FLORISSANT V
PAY	-97.67	-19.92	0.00	0.00	1.18	0.59	-115.82	
TOT	-128.18	0.00	0.00	0.00	1.18	0.59	-126.41	
<hr/>								
ADJ	-38.45	6,219.69	0.00	0.00	0.00	0.00	6,181.24	AUTH TOTAL
PAY	-34,165.22	-6,219.69	0.00	0.00	403.86	201.93	-39,779.12	
TOT	-34,203.67	0.00	0.00	0.00	403.86	201.93	-33,597.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.63	0.00	0.00	0.00	0.00	75.63	FIRE-ROBERTSON
PAY	-420.17	-75.63	0.00	0.00	4.96	2.48	-488.36	
TOT	-420.17	0.00	0.00	0.00	4.96	2.48	-412.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.33	40.71	0.00	0.00	0.00	0.00	-21.62	FIRE-ROBERTSON
PAY	-199.56	-40.71	0.00	0.00	2.41	1.20	-236.66	
TOT	-261.89	0.00	0.00	0.00	2.41	1.20	-258.28	
<hr/>								
ADJ	-62.33	116.34	0.00	0.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-619.73	-116.34	0.00	0.00	7.37	3.68	-725.02	
TOT	-682.06	0.00	0.00	0.00	7.37	3.68	-671.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	FIRE-MID COUNTY
PAY	-315.46	-56.79	0.00	0.00	3.72	1.86	-366.67	
<b>TOT</b>	<b>-315.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-309.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,746.34	4,083.91	0.00	0.00	0.00	0.00	-7,662.43	FIRE-MID COUNTY
PAY	-29,075.08	-4,083.91	0.00	0.00	331.59	165.80	-32,661.60	
<b>TOT</b>	<b>-40,821.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.59</b>	<b>165.80</b>	<b>-40,324.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.42	52.52	0.00	0.00	0.00	0.00	-27.90	FIRE-MID COUNTY
PAY	-257.48	-52.52	0.00	0.00	3.10	1.55	-305.35	
<b>TOT</b>	<b>-337.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-333.25</b>	
<hr/>								
ADJ	-11,826.76	4,193.22	0.00	0.00	0.00	0.00	-7,633.54	<b>AUTH TOTAL</b>
PAY	-29,648.02	-4,193.22	0.00	0.00	338.41	169.21	-33,333.62	
<b>TOT</b>	<b>-41,474.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.41</b>	<b>169.21</b>	<b>-40,967.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	429.64	0.00	0.00	0.00	0.00	429.64	FIRE-PATTONVILLE
PAY	-3,226.30	-429.64	0.00	0.00	36.56	18.28	-3,601.10	
<b>TOT</b>	<b>-3,226.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>18.28</b>	<b>-3,171.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-787.25	0.00	0.00	0.00	0.00	-787.25	FIRE-PATTONVILLE
PAY	4,366.32	787.25	0.00	0.00	-51.53	-25.77	5,076.27	
<b>TOT</b>	<b>4,366.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.53</b>	<b>-25.77</b>	<b>4,289.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.29	115.13	0.00	0.00	0.00	0.00	-61.16	FIRE-PATTONVILLE
PAY	-564.40	-115.13	0.00	0.00	6.79	3.40	-669.34	
<b>TOT</b>	<b>-740.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-730.50</b>	
<hr/>								
ADJ	-176.29	-242.48	0.00	0.00	0.00	0.00	-418.77	<b>AUTH TOTAL</b>
PAY	575.62	242.48	0.00	0.00	-8.18	-4.09	805.83	
<b>TOT</b>	<b>399.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	<b>-4.09</b>	<b>387.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.70	160.52	0.00	0.00	0.00	0.00	274.22	FIRE-MARYLAND HTS
PAY	-1,052.97	-160.52	0.00	0.00	12.14	6.06	-1,195.29	
TOT	-939.27	0.00	0.00	0.00	12.14	6.06	-921.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,072.63	0.00	0.00	0.00	0.00	1,072.63	FIRE-MARYLAND HTS
PAY	-756.66	-1,072.63	0.00	0.00	18.30	9.14	-1,801.85	
TOT	-756.66	0.00	0.00	0.00	18.30	9.14	-729.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.28	74.63	0.00	0.00	0.00	0.00	-39.65	FIRE-MARYLAND HTS
PAY	-365.89	-74.63	0.00	0.00	4.41	2.20	-433.91	
TOT	-480.17	0.00	0.00	0.00	4.41	2.20	-473.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	FIRE-MARYLAND HTS
PAY	-366.19	-36.62	0.00	0.00	4.03	2.01	-396.77	
TOT	-366.19	0.00	0.00	0.00	4.03	2.01	-360.15	
ADJ	-0.58	1,344.40	0.00	0.00	0.00	0.00	1,343.82	<b>AUTH TOTAL</b>
PAY	-2,541.71	-1,344.40	0.00	0.00	38.88	19.41	-3,827.82	
TOT	-2,542.29	0.00	0.00	0.00	38.88	19.41	-2,484.00	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.01	575.56	0.00	0.00	0.00	0.00	619.57	FIRE-COMMUNITY
PAY	-3,071.16	-575.56	0.00	0.00	36.47	18.24	-3,592.01	
<b>TOT</b>	<b>-3,027.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.47</b>	<b>18.24</b>	<b>-2,972.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.67	2,538.22	0.00	0.00	0.00	0.00	2,361.55	FIRE-COMMUNITY
PAY	-13,768.28	-2,538.22	0.00	0.00	163.06	81.53	-16,061.91	
<b>TOT</b>	<b>-13,944.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.06</b>	<b>81.53</b>	<b>-13,700.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.22	36.06	0.00	0.00	0.00	0.00	-19.16	FIRE-COMMUNITY
PAY	-176.80	-36.06	0.00	0.00	2.13	1.06	-209.67	
<b>TOT</b>	<b>-232.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-228.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	FIRE-COMMUNITY
PAY	-111.30	-11.13	0.00	0.00	1.22	0.62	-120.59	
<b>TOT</b>	<b>-111.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-109.46</b>	
ADJ	-187.88	3,160.97	0.00	0.00	0.00	0.00	2,973.09	<b>AUTH TOTAL</b>
PAY	-17,127.54	-3,160.97	0.00	0.00	202.88	101.45	-19,984.18	
<b>TOT</b>	<b>-17,315.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.88</b>	<b>101.45</b>	<b>-17,011.09</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.83	93.73	0.00	0.00	0.00	0.00	-153.10	FIRE-SPANISH LAKE
PAY	-569.49	-93.73	0.00	0.00	6.63	3.32	-653.27	
<b>TOT</b>	<b>-816.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-806.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,612.66	0.00	0.00	0.00	0.00	1,612.66	FIRE-SPANISH LAKE
PAY	-6,680.45	-1,612.66	0.00	0.00	82.93	41.46	-8,168.72	
<b>TOT</b>	<b>-6,680.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.93</b>	<b>41.46</b>	<b>-6,556.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	1.96	0.00	0.00	0.00	0.00	-1.04	FIRE-SPANISH LAKE
PAY	-9.60	-1.96	0.00	0.00	0.12	0.06	-11.38	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.42</b>	
ADJ	-249.83	1,708.35	0.00	0.00	0.00	0.00	1,458.52	<b>AUTH TOTAL</b>
PAY	-7,259.54	-1,708.35	0.00	0.00	89.68	44.84	-8,833.37	
<b>TOT</b>	<b>-7,509.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.68</b>	<b>44.84</b>	<b>-7,374.85</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	569.89	0.00	0.00	0.00	0.00	569.89	FIRE-BLACK JACK
PAY	-3,156.14	-569.89	0.00	0.00	37.26	18.63	-3,670.14	
<b>TOT</b>	<b>-3,156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.26</b>	<b>18.63</b>	<b>-3,100.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,917.57	0.00	0.00	0.00	0.00	1,917.57	FIRE-BLACK JACK
PAY	-10,348.22	-1,917.57	0.00	0.00	122.66	61.33	-12,081.80	
<b>TOT</b>	<b>-10,348.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.66</b>	<b>61.33</b>	<b>-10,164.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.07	12.45	0.00	0.00	0.00	0.00	-6.62	FIRE-BLACK JACK
PAY	-61.05	-12.45	0.00	0.00	0.73	0.37	-72.40	
<b>TOT</b>	<b>-80.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-79.02</b>	
<hr/>								
ADJ	-19.07	2,499.91	0.00	0.00	0.00	0.00	2,480.84	<b>AUTH TOTAL</b>
PAY	-13,565.41	-2,499.91	0.00	0.00	160.65	80.33	-15,824.34	
<b>TOT</b>	<b>-13,584.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.65</b>	<b>80.33</b>	<b>-13,343.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.83	348.98	0.00	0.00	0.00	0.00	400.81	FIRE-MEHLVILLE
PAY	-2,253.49	-348.98	0.00	0.00	26.02	13.01	-2,563.44	
<b>TOT</b>	<b>-2,201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.01</b>	<b>-2,162.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.49	2,792.86	0.00	0.00	0.00	0.00	2,671.37	FIRE-MEHLVILLE
PAY	-15,215.37	-2,792.86	0.00	0.00	180.08	90.04	-17,738.11	
<b>TOT</b>	<b>-15,336.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.08</b>	<b>90.04</b>	<b>-15,066.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.00	86.86	0.00	0.00	0.00	0.00	-46.14	FIRE-MEHLVILLE
PAY	-425.80	-86.86	0.00	0.00	5.13	2.56	-504.97	
<b>TOT</b>	<b>-558.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-551.11</b>	
<hr/>								
ADJ	-202.66	3,228.70	0.00	0.00	0.00	0.00	3,026.04	<b>AUTH TOTAL</b>
PAY	-17,894.66	-3,228.70	0.00	0.00	211.23	105.61	-20,806.52	
<b>TOT</b>	<b>-18,097.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.23</b>	<b>105.61</b>	<b>-17,780.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	305.15	0.00	0.00	0.00	0.00	305.15	FIRE-WEST OVERLAND
PAY	-1,699.93	-305.15	0.00	0.00	20.05	10.03	-1,975.00	
<b>TOT</b>	<b>-1,699.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.03</b>	<b>-1,669.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.68	0.00	0.00	0.00	0.00	183.68	FIRE-WEST OVERLAND
PAY	-1,019.35	-183.68	0.00	0.00	12.03	6.02	-1,184.98	
<b>TOT</b>	<b>-1,019.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-1,001.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.28	33.49	0.00	0.00	0.00	0.00	-17.79	FIRE-WEST OVERLAND
PAY	-164.19	-33.49	0.00	0.00	1.97	0.99	-194.72	
<b>TOT</b>	<b>-215.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-212.51</b>	
<hr/>								
ADJ	-51.28	522.32	0.00	0.00	0.00	0.00	471.04	<b>AUTH TOTAL</b>
PAY	-2,883.47	-522.32	0.00	0.00	34.05	17.04	-3,354.70	
<b>TOT</b>	<b>-2,934.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>17.04</b>	<b>-2,883.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.50	349.19	0.00	0.00	0.00	0.00	243.69	FIRE-METRO WEST
PAY	-1,948.65	-349.19	0.00	0.00	22.98	11.49	-2,263.37	
<b>TOT</b>	<b>-2,054.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.98</b>	<b>11.49</b>	<b>-2,019.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,817.63	0.00	0.00	0.00	0.00	2,817.63	FIRE-METRO WEST
PAY	-11,437.39	-2,817.63	0.00	0.00	142.55	71.28	-14,041.19	
<b>TOT</b>	<b>-11,437.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.55</b>	<b>71.28</b>	<b>-11,223.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.13	60.82	0.00	0.00	0.00	0.00	-32.31	FIRE-METRO WEST
PAY	-298.17	-60.82	0.00	0.00	3.59	1.79	-353.61	
<b>TOT</b>	<b>-391.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-385.92</b>	
<hr/>								
ADJ	-198.63	3,227.64	0.00	0.00	0.00	0.00	3,029.01	<b>AUTH TOTAL</b>
PAY	-13,684.21	-3,227.64	0.00	0.00	169.12	84.56	-16,658.17	
<b>TOT</b>	<b>-13,882.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.12</b>	<b>84.56</b>	<b>-13,629.16</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	440.67	0.00	0.00	0.00	0.00	440.67	FIRE-MONARCH
PAY	-2,710.62	-440.67	0.00	0.00	31.52	15.75	-3,104.02	
<b>TOT</b>	<b>-2,710.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.75</b>	<b>-2,663.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,320.90	573.74	0.00	0.00	0.00	0.00	-5,747.16	FIRE-MONARCH
PAY	2,937.25	-573.74	0.00	0.00	-23.63	-11.82	2,328.06	
<b>TOT</b>	<b>-3,383.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.63</b>	<b>-11.82</b>	<b>-3,419.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.24	64.81	0.00	0.00	0.00	0.00	-34.43	FIRE-MONARCH
PAY	-317.73	-64.81	0.00	0.00	3.83	1.91	-376.80	
<b>TOT</b>	<b>-416.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-411.23</b>	
<hr/>								
ADJ	-6,420.14	1,079.22	0.00	0.00	0.00	0.00	-5,340.92	<b>AUTH TOTAL</b>
PAY	-91.10	-1,079.22	0.00	0.00	11.72	5.84	-1,152.76	
<b>TOT</b>	<b>-6,511.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.84</b>	<b>-6,493.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.41	345.91	0.00	0.00	0.00	0.00	334.50	FIRE-CREVE COEUR
PAY	-1,955.87	-345.91	0.00	0.00	23.02	11.51	-2,267.25	
<b>TOT</b>	<b>-1,967.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>11.51</b>	<b>-1,932.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	834.38	0.00	0.00	0.00	0.00	834.38	FIRE-CREVE COEUR
PAY	-4,297.85	-834.38	0.00	0.00	51.32	25.66	-5,055.25	
<b>TOT</b>	<b>-4,297.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.66</b>	<b>-4,220.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.96	50.26	0.00	0.00	0.00	0.00	-26.70	FIRE-CREVE COEUR
PAY	-246.39	-50.26	0.00	0.00	2.96	1.48	-292.21	
<b>TOT</b>	<b>-323.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-318.91</b>	
<hr/>								
ADJ	-88.37	1,230.55	0.00	0.00	0.00	0.00	1,142.18	<b>AUTH TOTAL</b>
PAY	-6,500.11	-1,230.55	0.00	0.00	77.30	38.65	-7,614.71	
<b>TOT</b>	<b>-6,588.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.30</b>	<b>38.65</b>	<b>-6,472.53</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	188.01	0.00	0.00	0.00	0.00	188.01	FIRE-FENTON
PAY	-1,191.49	-188.01	0.00	0.00	13.79	6.90	-1,358.81	
<b>TOT</b>	<b>-1,191.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.90</b>	<b>-1,170.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-381.19	968.49	0.00	0.00	0.00	0.00	587.30	FIRE-FENTON
PAY	-5,035.93	-968.49	0.00	0.00	60.04	30.02	-5,914.36	
<b>TOT</b>	<b>-5,417.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.04</b>	<b>30.02</b>	<b>-5,327.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.96	160.63	0.00	0.00	0.00	0.00	-85.33	FIRE-FENTON
PAY	-787.46	-160.63	0.00	0.00	9.48	4.74	-933.87	
<b>TOT</b>	<b>-1,033.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-1,019.20</b>	
<hr/>								
ADJ	-627.15	1,317.13	0.00	0.00	0.00	0.00	689.98	<b>AUTH TOTAL</b>
PAY	-7,014.88	-1,317.13	0.00	0.00	83.31	41.66	-8,207.04	
<b>TOT</b>	<b>-7,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.31</b>	<b>41.66</b>	<b>-7,517.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.01	134.88	0.00	0.00	0.00	0.00	269.89	FIRE-WEST CO EMS
PAY	-1,065.03	-134.88	0.00	0.00	12.00	6.00	-1,181.91	
<b>TOT</b>	<b>-930.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.00</b>	<b>-912.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.94	0.00	0.00	0.00	0.00	380.94	FIRE-WEST CO EMS
PAY	-2,160.68	-380.94	0.00	0.00	25.42	12.70	-2,503.50	
<b>TOT</b>	<b>-2,160.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.70</b>	<b>-2,122.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.93	18.89	0.00	0.00	0.00	0.00	-10.04	FIRE-WEST CO EMS
PAY	-92.62	-18.89	0.00	0.00	1.12	0.55	-109.84	
<b>TOT</b>	<b>-121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-119.88</b>	
<hr/>								
ADJ	106.08	534.71	0.00	0.00	0.00	0.00	640.79	<b>AUTH TOTAL</b>
PAY	-3,318.33	-534.71	0.00	0.00	38.54	19.25	-3,795.25	
<b>TOT</b>	<b>-3,212.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.54</b>	<b>19.25</b>	<b>-3,154.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.38	97.24	0.00	0.00	0.00	0.00	86.86	FIRE-VALLEY PARK
PAY	-559.87	-97.24	0.00	0.00	6.57	3.29	-647.25	
<b>TOT</b>	<b>-570.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-560.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.20	0.00	0.00	0.00	0.00	352.20	FIRE-VALLEY PARK
PAY	-2,091.32	-352.20	0.00	0.00	24.43	12.22	-2,406.87	
<b>TOT</b>	<b>-2,091.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.43</b>	<b>12.22</b>	<b>-2,054.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.18	24.28	0.00	0.00	0.00	0.00	-12.90	FIRE-VALLEY PARK
PAY	-119.05	-24.28	0.00	0.00	1.43	0.72	-141.18	
<b>TOT</b>	<b>-156.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-154.08</b>	
<hr/>								
ADJ	-47.56	473.72	0.00	0.00	0.00	0.00	426.16	<b>AUTH TOTAL</b>
PAY	-2,770.24	-473.72	0.00	0.00	32.43	16.23	-3,195.30	
<b>TOT</b>	<b>-2,817.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>16.23</b>	<b>-2,769.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.95	98.93	0.00	0.00	0.00	0.00	152.88	FIRE-EUREKA
PAY	-550.22	-98.93	0.00	0.00	6.49	3.24	-639.42	
<b>TOT</b>	<b>-496.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.24</b>	<b>-486.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.44	0.00	0.00	0.00	0.00	531.44	FIRE-EUREKA
PAY	-3,003.68	-531.44	0.00	0.00	35.35	17.68	-3,482.09	
<b>TOT</b>	<b>-3,003.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>17.68</b>	<b>-2,950.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	4.52	0.00	0.00	0.00	0.00	-2.39	FIRE-EUREKA
PAY	-22.14	-4.52	0.00	0.00	0.27	0.13	-26.26	
<b>TOT</b>	<b>-29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-28.65</b>	
<hr/>								
ADJ	47.04	634.89	0.00	0.00	0.00	0.00	681.93	<b>AUTH TOTAL</b>
PAY	-3,576.04	-634.89	0.00	0.00	42.11	21.05	-4,147.77	
<b>TOT</b>	<b>-3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.05</b>	<b>-3,465.84</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	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-CASTLE POINT
PAY	-4.19	-0.76	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	LIGHT-CASTLE POINT
PAY	-42.53	-7.63	0.00	0.00	0.51	0.25	-49.40	
<b>TOT</b>	<b>-42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.77</b>	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-46.72	-8.39	0.00	0.00	0.56	0.27	-54.28	
<b>TOT</b>	<b>-46.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-45.89</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	LIGHT-GLASGOW
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
<b>TOT</b>	<b>-12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	LIGHT-GLASGOW
PAY	-72.62	-13.03	0.00	0.00	0.86	0.43	-84.36	
<b>TOT</b>	<b>-72.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.33</b>	
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	<b>AUTH TOTAL</b>
PAY	-85.20	-15.29	0.00	0.00	1.01	0.50	-98.98	
<b>TOT</b>	<b>-85.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-83.69</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	8.46	0.00	0.00	0.00	0.00	8.46	LIGHT-HANCOCK
PAY	-46.95	-8.46	0.00	0.00	0.55	0.27	-54.59	
TOT	-46.95	0.00	0.00	0.00	0.55	0.27	-46.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	LIGHT-HANCOCK
PAY	-328.16	-58.86	0.00	0.00	3.87	1.93	-381.22	
TOT	-328.16	0.00	0.00	0.00	3.87	1.93	-322.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	5.05	0.00	0.00	0.00	0.00	-2.68	LIGHT-HANCOCK
PAY	-24.74	-5.05	0.00	0.00	0.30	0.15	-29.34	
TOT	-32.47	0.00	0.00	0.00	0.30	0.15	-32.02	
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ADJ	-7.73	72.37	0.00	0.00	0.00	0.00	64.64	AUTH TOTAL
PAY	-399.85	-72.37	0.00	0.00	4.72	2.35	-465.15	
TOT	-407.58	0.00	0.00	0.00	4.72	2.35	-400.51	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	LIGHT-WHEATON-COOK
PAY	-40.08	-7.21	0.00	0.00	0.47	0.24	-46.58	
TOT	-40.08	0.00	0.00	0.00	0.47	0.24	-39.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.15	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	-0.73	-0.15	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	-0.23	7.50	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-41.61	-7.50	0.00	0.00	0.49	0.24	-48.38	
TOT	-41.84	0.00	0.00	0.00	0.49	0.24	-41.11	

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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	503.11	0.00	0.00	0.00	0.00	503.11	CTY-UNINCORPORATED
PAY	-9,945.32	-503.11	0.00	0.00	104.49	0.00	-10,343.94	
TOT	-9,945.32	0.00	0.00	0.00	104.49	0.00	-9,840.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,303.22	33.03	0.00	-3,270.19	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,303.22	33.03	0.00	-3,270.19	
<hr/>								
ADJ	0.00	503.11	0.00	0.00	0.00	0.00	503.11	AUTH TOTAL
PAY	-9,945.32	-503.11	0.00	-3,303.22	137.52	0.00	-13,614.13	
TOT	-9,945.32	0.00	0.00	-3,303.22	137.52	0.00	-13,111.02	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-BELLERIVE
PAY	-14.18	-0.85	0.00	0.00	0.15	0.07	-14.81	
TOT	-14.18	0.00	0.00	0.00	0.15	0.07	-13.96	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-14.18	-0.85	0.00	0.00	0.15	0.07	-14.81	
TOT	-14.18	0.00	0.00	0.00	0.15	0.07	-13.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-BEL NOR
PAY	-20.28	-3.64	0.00	0.00	0.24	0.12	-23.56	
TOT	-20.28	0.00	0.00	0.00	0.24	0.12	-19.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BEL NOR
PAY	-0.34	-0.03	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	-800.00	-16.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-800.00	0.00	0.00	0.00	8.16	0.00	-791.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<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
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-820.62	-19.67	0.00	-54.00	8.94	0.12	-885.23	
TOT	-820.62	0.00	0.00	-54.00	8.94	0.12	-865.56	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-BEL RIDGE
PAY	-70.14	-9.32	0.00	0.00	0.79	0.40	-78.27	
TOT	-70.14	0.00	0.00	0.00	0.79	0.40	-68.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-70.14	-9.32	0.00	-84.00	1.63	0.40	-161.43	
TOT	-70.14	0.00	0.00	-84.00	1.63	0.40	-152.11	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	CTY-BERKELEY
PAY	-410.60	-71.54	0.00	0.00	4.83	2.41	-474.90	
TOT	-410.60	0.00	0.00	0.00	4.83	2.41	-403.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.66	0.00	0.00	0.00	0.00	122.66	CTY-BERKELEY
PAY	-531.01	-122.66	0.00	0.00	6.54	3.27	-643.86	
TOT	-531.01	0.00	0.00	0.00	6.54	3.27	-521.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.28	6.06	0.00	0.00	0.00	0.00	-3.22	CTY-BERKELEY
PAY	-29.71	-6.06	0.00	0.00	0.36	0.18	-35.23	
TOT	-38.99	0.00	0.00	0.00	0.36	0.18	-38.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-9.28	200.26	0.00	0.00	0.00	0.00	190.98	AUTH TOTAL
PAY	-971.32	-200.26	0.00	-112.00	12.85	5.86	-1,264.87	
TOT	-980.60	0.00	0.00	-112.00	12.85	5.86	-1,073.89	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BEVERLY HILLS
PAY	-1.80	-0.14	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-BEVERLY HILLS
PAY	-17.02	-3.06	0.00	0.00	0.20	0.11	-19.77	
TOT	-17.02	0.00	0.00	0.00	0.20	0.11	-16.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-18.82	-3.20	0.00	-28.00	0.50	0.12	-49.40	
TOT	-18.82	0.00	0.00	-28.00	0.50	0.12	-46.20	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	CTY-BRENTWOOD
PAY	-182.60	-26.97	0.00	0.00	2.10	1.04	-206.43	
<b>TOT</b>	<b>-182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-179.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.86	0.00	0.00	0.00	0.00	219.86	CTY-BRENTWOOD
PAY	-1,371.14	-219.86	0.00	0.00	15.91	7.96	-1,567.13	
<b>TOT</b>	<b>-1,371.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.96</b>	<b>-1,347.27</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
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ADJ	0.00	246.83	0.00	0.00	0.00	0.00	246.83	<b>AUTH TOTAL</b>
PAY	-1,553.74	-246.83	0.00	-75.00	18.76	9.00	-1,847.81	
<b>TOT</b>	<b>-1,553.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>18.76</b>	<b>9.00</b>	<b>-1,600.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-94.46	0.00	0.00	0.00	0.00	-94.46	CTY-BRIDGETON
PAY	524.25	94.46	0.00	0.00	-6.18	-3.09	609.44	
<b>TOT</b>	<b>524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	<b>-3.09</b>	<b>514.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	-94.46	0.00	0.00	0.00	0.00	-94.46	<b>AUTH TOTAL</b>
PAY	524.25	94.46	0.00	-56.00	-5.62	-3.09	554.00	
<b>TOT</b>	<b>524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-5.62</b>	<b>-3.09</b>	<b>459.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-CALVERTON PARK
PAY	-32.27	-5.81	0.00	0.00	0.38	0.19	-37.51	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-CALVERTON PARK
PAY	-108.86	-19.60	0.00	0.00	1.29	0.64	-126.53	
<b>TOT</b>	<b>-108.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-106.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-CALVERTON PARK
PAY	-1,450.00	-22.00	0.00	0.00	14.72	0.00	-1,457.28	
<b>TOT</b>	<b>-1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>0.00</b>	<b>-1,435.28</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-CALVERTON PARK
<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	47.41	0.00	0.00	0.00	0.00	47.41	<b>AUTH TOTAL</b>
PAY	-1,591.13	-47.41	0.00	-84.00	17.23	0.83	-1,704.48	
<b>TOT</b>	<b>-1,591.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>17.23</b>	<b>0.83</b>	<b>-1,657.07</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-CHARLACK
PAY	-19.48	-3.51	0.00	0.00	0.23	0.12	-22.64	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.13</b>	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	<b>AUTH TOTAL</b>
PAY	-19.48	-3.51	0.00	0.00	0.23	0.12	-22.64	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.13</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.18	523.95	0.00	0.00	0.00	0.00	686.13	CTY-CLAYTON
PAY	-3,135.84	-523.95	0.00	0.00	36.60	18.30	-3,604.89	
TOT	-2,973.66	0.00	0.00	0.00	36.60	18.30	-2,918.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.35	0.00	0.00	0.00	0.00	405.35	CTY-CLAYTON
PAY	-2,226.90	-405.35	0.00	0.00	26.32	13.16	-2,592.77	
TOT	-2,226.90	0.00	0.00	0.00	26.32	13.16	-2,187.42	
<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	162.18	929.30	0.00	0.00	0.00	0.00	1,091.48	AUTH TOTAL
PAY	-5,362.74	-929.30	0.00	-28.00	63.20	31.46	-6,225.38	
TOT	-5,200.56	0.00	0.00	-28.00	63.20	31.46	-5,133.90	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-COUNTRY CLUB H
PAY	-93.14	-5.59	0.00	0.00	0.99	0.50	-97.24	
TOT	-93.14	0.00	0.00	0.00	0.99	0.50	-91.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.15	0.00	0.00	0.00	0.00	95.15	CTY-COUNTRY CLUB H
PAY	-528.64	-95.15	0.00	0.00	6.24	3.12	-614.43	
TOT	-528.64	0.00	0.00	0.00	6.24	3.12	-519.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.99	0.00	0.00	0.00	0.00	-0.52	CTY-COUNTRY CLUB H
PAY	-4.83	-0.99	0.00	0.00	0.06	0.02	-5.74	
TOT	-6.34	0.00	0.00	0.00	0.06	0.02	-6.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-1.51	101.73	0.00	0.00	0.00	0.00	100.22	AUTH TOTAL
PAY	-626.61	-101.73	0.00	-144.00	8.73	3.64	-859.97	
TOT	-628.12	0.00	0.00	-144.00	8.73	3.64	-759.75	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.14	0.00	0.00	0.00	0.00	215.14	CTY-ELLISVILLE
PAY	-692.06	-215.14	0.00	0.00	9.07	4.54	-893.59	
TOT	-692.06	0.00	0.00	0.00	9.07	4.54	-678.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	215.14	0.00	0.00	0.00	0.00	215.14	AUTH TOTAL
PAY	-692.06	-215.14	0.00	-112.00	10.19	4.54	-1,004.47	
TOT	-692.06	0.00	0.00	-112.00	10.19	4.54	-789.33	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.71	237.21	0.00	0.00	0.00	0.00	275.92	CTY-FERGUSON
PAY	-1,337.09	-237.21	0.00	0.00	15.74	7.88	-1,550.68	
TOT	-1,298.38	0.00	0.00	0.00	15.74	7.88	-1,274.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.88	0.00	0.00	0.00	0.00	808.88	CTY-FERGUSON
PAY	-5,973.33	-808.88	0.00	0.00	67.82	33.91	-6,680.48	
TOT	-5,973.33	0.00	0.00	0.00	67.82	33.91	-5,871.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-82.50	0.90	0.00	-81.60	
<hr/>								
ADJ	38.71	1,046.09	0.00	7.50	0.00	0.00	1,092.30	AUTH TOTAL
PAY	-7,310.42	-1,046.09	0.00	-818.00	91.74	41.79	-9,040.98	
TOT	-7,271.71	0.00	0.00	-810.50	91.74	41.79	-7,948.68	

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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	19.48	0.00	0.00	0.00	0.00	19.48	CTY-FLOREDELL HIL
PAY	-96.29	-19.48	0.00	0.00	1.15	0.58	-114.04	
<b>TOT</b>	<b>-96.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-94.56</b>	
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	<b>AUTH TOTAL</b>
PAY	-96.29	-19.48	0.00	0.00	1.15	0.58	-114.04	
<b>TOT</b>	<b>-96.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-94.56</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	204.41	0.00	0.00	0.00	0.00	204.41	CTY-FLORISSANT
PAY	-9,307.70	-204.41	0.00	0.00	95.12	0.00	-9,416.99	
<b>TOT</b>	<b>-9,307.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.12</b>	<b>0.00</b>	<b>-9,212.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
ADJ	0.00	204.41	0.00	0.00	0.00	0.00	204.41	<b>AUTH TOTAL</b>
PAY	-9,307.70	-204.41	0.00	-1,344.00	108.56	0.00	-10,747.55	
<b>TOT</b>	<b>-9,307.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>108.56</b>	<b>0.00</b>	<b>-10,543.14</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-FRONTENAC
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.15	0.00	0.00	0.00	0.00	114.15	CTY-FRONTENAC
PAY	-1,451.95	-114.15	0.00	0.00	15.66	7.83	-1,542.61	
<b>TOT</b>	<b>-1,451.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>7.83</b>	<b>-1,428.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	114.45	0.00	0.00	0.00	0.00	114.45	<b>AUTH TOTAL</b>
PAY	-1,453.61	-114.45	0.00	-28.00	15.96	7.84	-1,572.26	
<b>TOT</b>	<b>-1,453.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>15.96</b>	<b>7.84</b>	<b>-1,457.81</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.15	20.26	0.00	0.00	0.00	0.00	59.41	CTY-GLENDALE
PAY	-152.44	-20.26	0.00	0.00	1.72	0.86	-170.12	
<b>TOT</b>	<b>-113.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-110.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	CTY-GLENDALE
PAY	-844.32	-70.80	0.00	0.00	9.15	4.57	-901.40	
<b>TOT</b>	<b>-844.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-830.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	39.15	91.06	0.00	0.00	0.00	0.00	130.21	<b>AUTH TOTAL</b>
PAY	-996.76	-91.06	0.00	-19.50	11.07	5.43	-1,090.82	
<b>TOT</b>	<b>-957.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>11.07</b>	<b>5.43</b>	<b>-960.61</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	CTY-GLEN ECHO PK
PAY	-58.09	-10.46	0.00	0.00	0.68	0.34	-67.53	
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	<b>AUTH TOTAL</b>
PAY	-58.09	-10.46	0.00	-50.00	1.18	0.34	-117.03	
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.18</b>	<b>0.34</b>	<b>-106.57</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-GRANTWOOD
PAY	-1.02	-2.15	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
<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	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1.02	-2.15	0.00	-5.00	0.08	0.02	-8.07	
TOT	-1.02	0.00	0.00	-5.00	0.08	0.02	-5.92	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	71.20	0.00	0.00	0.00	0.00	73.67	CTY-JENNINGS
PAY	-419.87	-71.20	0.00	0.00	4.91	2.46	-483.70	
TOT	-417.40	0.00	0.00	0.00	4.91	2.46	-410.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.26	0.00	0.00	0.00	0.00	459.26	CTY-JENNINGS
PAY	-2,516.57	-459.26	0.00	0.00	29.76	14.88	-2,931.19	
TOT	-2,516.57	0.00	0.00	0.00	29.76	14.88	-2,471.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	247.10	0.00	0.00	0.00	0.00	247.10	CTY-JENNINGS
PAY	-6,602.64	-247.10	0.00	0.00	68.50	0.00	-6,781.24	
TOT	-6,602.64	0.00	0.00	0.00	68.50	0.00	-6,534.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
<hr/>								
ADJ	2.47	777.56	0.00	3.50	0.00	0.00	783.53	AUTH TOTAL
PAY	-9,539.08	-777.56	0.00	-630.00	109.47	17.34	-10,819.83	
TOT	-9,536.61	0.00	0.00	-626.50	109.47	17.34	-10,036.30	



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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	27.22	51.54	0.00	0.00	0.00	0.00	78.76	CTY-KIRKWOOD
PAY	-365.51	-51.54	0.00	0.00	4.18	2.09	-410.78	
<b>TOT</b>	<b>-338.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-332.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,216.08	201.07	0.00	0.00	0.00	0.00	-1,015.01	CTY-KIRKWOOD
PAY	231.37	-201.07	0.00	0.00	-0.30	-0.15	29.85	
<b>TOT</b>	<b>-984.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-985.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-62.44	0.00	0.00	0.00	0.00	-62.44	CTY-KIRKWOOD
PAY	0.00	62.44	0.00	0.00	-0.62	0.00	61.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>-0.62</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-KIRKWOOD
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-201.96</b>	
ADJ	-1,188.86	190.17	0.00	0.00	0.00	0.00	-998.69	<b>AUTH TOTAL</b>
PAY	-134.14	-190.17	0.00	-400.00	7.26	1.94	-715.11	
<b>TOT</b>	<b>-1,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>7.26</b>	<b>1.94</b>	<b>-1,713.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.36	11.87	0.00	0.00	0.00	0.00	-108.49	CTY-LADUE
PAY	-66.05	-11.87	0.00	0.00	0.78	0.39	-76.75	
<b>TOT</b>	<b>-186.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-185.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,353.73	401.48	0.00	0.00	0.00	0.00	-1,952.25	CTY-LADUE
PAY	123.28	-401.48	0.00	0.00	2.78	1.39	-274.03	
<b>TOT</b>	<b>-2,230.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-2,226.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.96	9.12	0.00	0.00	0.00	0.00	-4.84	CTY-LADUE
PAY	-44.71	-9.12	0.00	0.00	0.54	0.27	-53.02	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-57.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	CTY-LADUE
PAY	-1,370.80	-54.83	0.00	0.00	14.26	0.00	-1,411.37	
<b>TOT</b>	<b>-1,370.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>0.00</b>	<b>-1,356.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-34.80</b>	
<hr/>								
ADJ	-2,488.05	477.30	0.00	-15.00	0.00	0.00	-2,025.75	<b>AUTH TOTAL</b>
PAY	-1,358.28	-477.30	0.00	-20.00	18.56	2.05	-1,834.97	
<b>TOT</b>	<b>-3,846.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>18.56</b>	<b>2.05</b>	<b>-3,860.72</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	9.75	84.77	0.00	0.00	0.00	0.00	94.52	CTY-MAPLEWOOD
PAY	-505.63	-84.77	0.00	0.00	5.91	2.95	-581.54	
<b>TOT</b>	<b>-495.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.95</b>	<b>-487.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	CTY-MAPLEWOOD
PAY	-657.70	-108.89	0.00	0.00	7.67	3.83	-755.09	
<b>TOT</b>	<b>-657.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-646.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.71	84.06	0.00	0.00	0.00	0.00	-44.65	CTY-MAPLEWOOD
PAY	-412.08	-84.06	0.00	0.00	4.96	2.48	-488.70	
<b>TOT</b>	<b>-540.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-533.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-MAPLEWOOD
PAY	-649.02	-12.98	0.00	0.00	6.62	0.00	-655.38	
<b>TOT</b>	<b>-649.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>0.00</b>	<b>-642.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-65.22</b>	
ADJ	-118.96	290.70	0.00	12.00	0.00	0.00	183.74	<b>AUTH TOTAL</b>
PAY	-2,224.43	-290.70	0.00	-228.00	27.44	9.26	-2,706.43	
<b>TOT</b>	<b>-2,343.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>27.44</b>	<b>9.26</b>	<b>-2,522.69</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.69</b>	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.69</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-NORMANDY
PAY	-46.69	-8.28	0.00	0.00	0.55	0.27	-54.15	
TOT	-46.69	0.00	0.00	0.00	0.55	0.27	-45.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	CTY-NORMANDY
PAY	-254.36	-45.28	0.00	0.00	2.99	1.50	-295.15	
TOT	-254.36	0.00	0.00	0.00	2.99	1.50	-249.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-301.05	-53.56	0.00	-196.00	5.50	1.77	-543.34	
TOT	-301.05	0.00	0.00	-196.00	5.50	1.77	-489.78	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	CTY-NORTHWOODS
PAY	-195.67	-35.08	0.00	0.00	2.31	1.16	-227.28	
TOT	-195.67	0.00	0.00	0.00	2.31	1.16	-192.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	CTY-NORTHWOODS
PAY	-267.96	-53.34	0.00	0.00	3.21	1.61	-316.48	
TOT	-267.96	0.00	0.00	0.00	3.21	1.61	-263.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	CTY-NORTHWOODS
TOT	-365.00	0.00	0.00	0.00	3.65	0.00	-361.35	
<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
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	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	AUTH TOTAL
PAY	-828.63	-88.42	0.00	-86.00	10.03	2.77	-990.25	
TOT	-828.63	0.00	0.00	-86.00	10.03	2.77	-901.83	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-OAKLAND
PAY	-42.31	-6.93	0.00	0.00	0.49	0.24	-48.51	
<b>TOT</b>	<b>-42.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-OAKLAND
PAY	-98.33	-17.70	0.00	0.00	1.16	0.58	-114.29	
<b>TOT</b>	<b>-98.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-96.59</b>	
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	<b>AUTH TOTAL</b>
PAY	-140.64	-24.63	0.00	0.00	1.65	0.82	-162.80	
<b>TOT</b>	<b>-140.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-138.17</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	CTY-OLIVETTE
PAY	-269.81	-48.57	0.00	0.00	3.19	1.59	-313.60	
<b>TOT</b>	<b>-269.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-265.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.06	0.00	0.00	0.00	0.00	304.06	CTY-OLIVETTE
PAY	-1,693.52	-304.06	0.00	0.00	19.98	9.99	-1,967.61	
<b>TOT</b>	<b>-1,693.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,663.55</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-OLIVETTE
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.61</b>	<b>0.00</b>	<b>-59.89</b>	
ADJ	0.00	352.63	0.00	0.00	0.00	0.00	352.63	<b>AUTH TOTAL</b>
PAY	-1,963.33	-352.63	0.00	-160.50	24.78	11.58	-2,440.10	
<b>TOT</b>	<b>-1,963.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.50</b>	<b>24.78</b>	<b>11.58</b>	<b>-2,087.47</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	47.29	0.00	0.00	0.00	0.00	47.52	CTY-OVERLAND
PAY	-263.63	-47.29	0.00	0.00	3.11	1.56	-306.25	
<b>TOT</b>	<b>-263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-258.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.33	173.20	0.00	0.00	0.00	0.00	151.87	CTY-OVERLAND
PAY	-857.87	-173.20	0.00	0.00	10.31	5.16	-1,015.60	
<b>TOT</b>	<b>-879.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-863.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-OVERLAND
PAY	-725.50	-41.11	0.00	0.00	7.67	0.00	-758.94	
<b>TOT</b>	<b>-725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>-717.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
ADJ	-21.10	261.60	0.00	0.00	0.00	0.00	240.50	<b>AUTH TOTAL</b>
PAY	-1,847.00	-261.60	0.00	-336.00	24.45	6.72	-2,413.43	
<b>TOT</b>	<b>-1,868.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>24.45</b>	<b>6.72</b>	<b>-2,172.93</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.86	5.13	0.00	0.00	0.00	0.00	-2.73	CTY-PACIFIC
PAY	-25.16	-5.13	0.00	0.00	0.30	0.16	-29.83	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-32.56</b>	
ADJ	-7.86	5.13	0.00	0.00	0.00	0.00	-2.73	<b>AUTH TOTAL</b>
PAY	-25.16	-5.13	0.00	0.00	0.30	0.16	-29.83	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-32.56</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-PASADENA HILLS
PAY	-29.44	-7.82	0.00	0.00	0.37	0.19	-36.70	
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.88</b>	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	<b>AUTH TOTAL</b>
PAY	-29.44	-7.82	0.00	0.00	0.37	0.19	-36.70	
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.88</b>	

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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	3.77	0.00	0.00	0.00	0.00	3.77	CTY-PASADENA PARK
PAY	-20.95	-3.77	0.00	0.00	0.25	0.12	-24.35	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	<b>AUTH TOTAL</b>
PAY	-20.95	-3.77	0.00	-5.00	0.30	0.12	-29.30	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.30</b>	<b>0.12</b>	<b>-25.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-PINE LAWN
PAY	-15.32	-2.76	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-PINE LAWN
PAY	-91.98	-16.32	0.00	0.00	1.08	0.54	-106.68	
<b>TOT</b>	<b>-91.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-90.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	<b>AUTH TOTAL</b>
PAY	-107.30	-19.08	0.00	-224.00	3.50	0.63	-346.25	
<b>TOT</b>	<b>-107.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>3.50</b>	<b>0.63</b>	<b>-327.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-RICHMOND HTS
PAY	-119.87	-21.57	0.00	0.00	1.42	0.71	-139.31	
<b>TOT</b>	<b>-119.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-117.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.48	0.00	0.00	0.00	0.00	254.48	CTY-RICHMOND HTS
PAY	-1,358.15	-254.48	0.00	0.00	16.12	8.06	-1,588.45	
<b>TOT</b>	<b>-1,358.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>8.06</b>	<b>-1,333.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-193.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-70.78</b>	
<hr/>								
ADJ	0.00	276.05	0.00	0.00	0.00	0.00	276.05	<b>AUTH TOTAL</b>
PAY	-1,478.02	-276.05	0.00	-266.50	20.21	8.77	-1,991.59	
<b>TOT</b>	<b>-1,478.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.50</b>	<b>20.21</b>	<b>8.77</b>	<b>-1,715.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-ROCK HILL
PAY	-107.68	-19.38	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-105.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-ROCK HILL
PAY	-118.12	-7.09	0.00	0.00	1.25	0.63	-123.33	
<b>TOT</b>	<b>-118.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-116.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	<b>AUTH TOTAL</b>
PAY	-225.80	-26.47	0.00	-17.50	2.70	1.27	-265.80	
<b>TOT</b>	<b>-225.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>2.70</b>	<b>1.27</b>	<b>-239.33</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.69	10.49	0.00	0.00	0.00	0.00	18.18	CTY-ST JOHN
PAY	-58.33	-10.49	0.00	0.00	0.68	0.34	-67.80	
TOT	-50.64	0.00	0.00	0.00	0.68	0.34	-49.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.45	0.00	0.00	0.00	0.00	93.45	CTY-ST JOHN
PAY	-507.30	-93.45	0.00	0.00	6.00	3.01	-591.74	
TOT	-507.30	0.00	0.00	0.00	6.00	3.01	-498.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-ST JOHN
PAY	-1,460.58	-20.35	0.00	0.00	14.81	0.00	-1,466.12	
TOT	-1,460.58	0.00	0.00	0.00	14.81	0.00	-1,445.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	7.69	124.29	0.00	0.00	0.00	0.00	131.98	<b>AUTH TOTAL</b>
PAY	-2,026.21	-124.29	0.00	-168.00	23.17	3.35	-2,291.98	
TOT	-2,018.52	0.00	0.00	-168.00	23.17	3.35	-2,160.00	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-SHREWSBURY
PAY	-58.25	-10.49	0.00	0.00	0.68	0.34	-67.72	
TOT	-58.25	0.00	0.00	0.00	0.68	0.34	-57.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.48	0.00	0.00	0.00	0.00	289.48	CTY-SHREWSBURY
PAY	-1,608.26	-289.48	0.00	0.00	18.97	9.49	-1,869.28	
TOT	-1,608.26	0.00	0.00	0.00	18.97	9.49	-1,579.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	299.97	0.00	0.00	0.00	0.00	299.97	<b>AUTH TOTAL</b>
PAY	-1,666.51	-299.97	0.00	-56.00	20.21	9.83	-1,992.44	
TOT	-1,666.51	0.00	0.00	-56.00	20.21	9.83	-1,692.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-SYCAMORE HILLS
PAY	-10.12	-1.82	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.94</b>	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-10.12	-1.82	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UPLANDS PARK
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	CTY-UPLANDS PARK
<b>TOT</b>	<b>-1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>-1,881.00</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1,900.20	-0.03	0.00	0.00	19.00	0.00	-1,881.23	
<b>TOT</b>	<b>-1,900.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>-1,881.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.23	0.00	0.00	0.00	0.00	115.23	CTY-UNIVERSITY CTY
PAY	-701.03	-115.23	0.00	0.00	8.16	4.09	-804.01	
<b>TOT</b>	<b>-701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-688.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.30	638.95	0.00	0.00	0.00	0.00	348.65	CTY-UNIVERSITY CTY
PAY	-3,329.16	-638.95	0.00	0.00	39.68	19.84	-3,908.59	
<b>TOT</b>	<b>-3,619.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.68</b>	<b>19.84</b>	<b>-3,559.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.62	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	-3.03	-0.62	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	170.40	0.00	0.00	0.00	0.00	170.40	CTY-UNIVERSITY CTY
PAY	-5,046.80	-170.40	0.00	0.00	52.17	0.00	-5,165.03	
<b>TOT</b>	<b>-5,046.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.17</b>	<b>0.00</b>	<b>-4,994.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.00</b>	<b>3.38</b>	<b>0.00</b>	<b>-334.62</b>	
<hr/>								
ADJ	-291.25	925.20	0.00	0.00	0.00	0.00	633.95	<b>AUTH TOTAL</b>
PAY	-9,080.02	-925.20	0.00	-1,038.00	110.43	23.95	-10,908.84	
<b>TOT</b>	<b>-9,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,038.00</b>	<b>110.43</b>	<b>23.95</b>	<b>-10,274.89</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	4.11	0.00	0.00	0.00	0.00	1.26	CTY-VALLEY PARK
PAY	-25.32	-4.11	0.00	0.00	0.29	0.15	-28.99	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	CTY-VALLEY PARK
PAY	-408.97	-76.37	0.00	0.00	4.85	2.42	-478.07	
<b>TOT</b>	<b>-408.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-401.70</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-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-30.62</b>	
ADJ	-2.85	80.48	0.00	7.00	0.00	0.00	84.63	<b>AUTH TOTAL</b>
PAY	-434.29	-80.48	0.00	-138.00	6.52	2.57	-643.68	
<b>TOT</b>	<b>-437.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>6.52</b>	<b>2.57</b>	<b>-559.05</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-VELDA CITY
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-VELDA CITY
PAY	-97.26	-17.51	0.00	0.00	1.15	0.58	-113.04	
TOT	-97.26	0.00	0.00	0.00	1.15	0.58	-95.53	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-102.88	-18.52	0.00	-33.00	1.55	0.62	-152.23	
TOT	-102.88	0.00	0.00	-33.00	1.55	0.62	-133.71	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.24	0.58	0.00	0.00	0.00	0.00	39.82	CTY-VELDA VILLAGE
PAY	-42.45	-0.58	0.00	0.00	0.43	0.21	-42.39	
TOT	-3.21	0.00	0.00	0.00	0.43	0.21	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-VELDA VILLAGE
PAY	-38.02	-6.84	0.00	0.00	0.45	0.22	-44.19	
TOT	-38.02	0.00	0.00	0.00	0.45	0.22	-37.35	
<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-VELDA VILLAGE
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	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	39.24	7.42	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-1,280.47	-7.42	0.00	-28.00	13.16	0.43	-1,302.30	
TOT	-1,241.23	0.00	0.00	-28.00	13.16	0.43	-1,255.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VINITA PARK
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-VINITA PARK
PAY	-127.64	-22.98	0.00	0.00	1.51	0.75	-148.36	
<b>TOT</b>	<b>-127.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-125.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.53	9.49	0.00	0.00	0.00	0.00	-5.04	CTY-VINITA PARK
PAY	-46.52	-9.49	0.00	0.00	0.56	0.28	-55.17	
<b>TOT</b>	<b>-61.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-60.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	CTY-VINITA PARK
PAY	-1,294.00	-82.27	0.00	0.00	13.76	0.00	-1,362.51	
<b>TOT</b>	<b>-1,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>0.00</b>	<b>-1,280.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	-14.53	114.97	0.00	0.00	0.00	0.00	100.44	<b>AUTH TOTAL</b>
PAY	-1,469.43	-114.97	0.00	-250.00	18.34	1.04	-1,815.02	
<b>TOT</b>	<b>-1,483.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>18.34</b>	<b>1.04</b>	<b>-1,714.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	CTY-WARSON WOODS
PAY	-127.39	-41.19	0.00	0.00	1.68	0.85	-166.05	
<b>TOT</b>	<b>-127.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-124.86</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-0.58	0.01	0.00	-0.57	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	<b>AUTH TOTAL</b>
PAY	-127.39	-41.19	0.00	-50.58	2.19	0.85	-216.12	
<b>TOT</b>	<b>-127.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.58</b>	<b>2.19</b>	<b>0.85</b>	<b>-174.93</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.36	78.52	0.00	0.00	0.00	0.00	90.88	CTY-WEBSTER GROVES
PAY	-466.98	-78.52	0.00	0.00	5.46	2.72	-537.32	
<b>TOT</b>	<b>-454.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.72</b>	<b>-446.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.16	0.00	0.00	0.00	0.00	354.16	CTY-WEBSTER GROVES
PAY	-2,055.02	-354.16	0.00	0.00	24.09	12.05	-2,373.04	
<b>TOT</b>	<b>-2,055.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.05</b>	<b>-2,018.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-128.63</b>	
ADJ	12.36	432.68	0.00	6.50	0.00	0.00	451.54	<b>AUTH TOTAL</b>
PAY	-2,522.00	-432.68	0.00	-386.50	33.42	14.77	-3,292.99	
<b>TOT</b>	<b>-2,509.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.00</b>	<b>33.42</b>	<b>14.77</b>	<b>-2,841.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-WINCHESTER
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
<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>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-WOODSON TERRAC
PAY	-29.47	-5.30	0.00	0.00	0.34	0.18	-34.25	
<b>TOT</b>	<b>-29.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-WOODSON TERRAC
PAY	-84.56	-15.89	0.00	0.00	1.01	0.50	-98.94	
<b>TOT</b>	<b>-84.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-83.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-330.00	0.00	0.00	0.00	3.30	0.00	-326.70	CTY-WOODSON TERRAC
<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>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-31.18</b>	
<hr/>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-444.03	-21.19	0.00	-87.50	5.53	0.68	-546.51	
<b>TOT</b>	<b>-444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>5.53</b>	<b>0.68</b>	<b>-525.32</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-HILLSDALE
PAY	-15.30	-2.75	0.00	0.00	0.18	0.09	-17.78	
<b>TOT</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
<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	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-15.30	-2.75	0.00	-13.00	0.31	0.09	-30.65	
<b>TOT</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.31</b>	<b>0.09</b>	<b>-27.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	CTY-CRESTWOOD
PAY	-206.16	-25.87	0.00	0.00	2.32	1.16	-228.55	
<b>TOT</b>	<b>-206.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-202.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.99	0.00	0.00	0.00	0.00	239.99	CTY-CRESTWOOD
PAY	-1,499.18	-239.99	0.00	0.00	17.39	8.70	-1,713.08	
<b>TOT</b>	<b>-1,499.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.70</b>	<b>-1,473.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.26	11.92	0.00	0.00	0.00	0.00	-6.34	CTY-CRESTWOOD
PAY	-58.45	-11.92	0.00	0.00	0.70	0.35	-69.32	
<b>TOT</b>	<b>-76.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-75.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-CRESTWOOD
PAY	-2,800.00	-112.00	0.00	0.00	29.12	0.00	-2,882.88	
<b>TOT</b>	<b>-2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>	<b>0.00</b>	<b>-2,770.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>1.47</b>	<b>0.00</b>	<b>-145.53</b>	
<hr/>								
ADJ	-18.26	389.78	0.00	0.00	0.00	0.00	371.52	AUTH TOTAL
PAY	-4,563.79	-389.78	0.00	-147.00	51.00	10.21	-5,039.36	
<b>TOT</b>	<b>-4,582.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>51.00</b>	<b>10.21</b>	<b>-4,667.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.42	0.00	0.00	0.00	0.00	129.42	CTY-ST ANN
PAY	-647.98	-129.42	0.00	0.00	7.77	3.89	-765.74	
<b>TOT</b>	<b>-647.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-636.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.00	0.00	0.00	0.00	0.00	197.00	CTY-ST ANN
PAY	-1,443.93	-197.00	0.00	0.00	16.41	8.21	-1,616.31	
<b>TOT</b>	<b>-1,443.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.21</b>	<b>-1,419.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.38	0.00	0.00	0.00	0.00	214.38	CTY-ST ANN
PAY	-6,568.96	-214.38	0.00	0.00	67.83	0.00	-6,715.51	
<b>TOT</b>	<b>-6,568.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.83</b>	<b>0.00</b>	<b>-6,501.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	540.80	0.00	0.00	0.00	0.00	540.80	<b>AUTH TOTAL</b>
PAY	-8,660.87	-540.80	0.00	-112.00	93.13	12.10	-9,208.44	
<b>TOT</b>	<b>-8,660.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>93.13</b>	<b>12.10</b>	<b>-8,667.64</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-KINLOCH
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.55</b>	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	<b>AUTH TOTAL</b>
PAY	-31.11	-5.60	0.00	0.00	0.37	0.19	-36.15	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-HANLEY HILLS
PAY	-27.76	-5.00	0.00	0.00	0.33	0.17	-32.26	
TOT	-27.76	0.00	0.00	0.00	0.33	0.17	-27.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-HANLEY HILLS
PAY	-53.40	-9.61	0.00	0.00	0.63	0.32	-62.06	
TOT	-53.40	0.00	0.00	0.00	0.63	0.32	-52.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-81.16	-14.61	0.00	-28.00	1.24	0.49	-122.04	
TOT	-81.16	0.00	0.00	-28.00	1.24	0.49	-107.43	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-NORWOOD COURT
PAY	-4.31	-0.78	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-NORWOOD COURT
PAY	-9.58	-6.15	0.00	0.00	0.16	0.08	-15.49	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-13.89	-6.93	0.00	-3.50	0.25	0.10	-23.97	
TOT	-13.89	0.00	0.00	-3.50	0.25	0.10	-17.04	

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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: 02 / REAL ESTATE</b>								
ADJ	-1,568.44	370.85	0.00	0.00	0.00	0.00	-1,197.59	CTY-WELLSTON
PAY	-2,908.25	-370.85	0.00	0.00	32.79	16.39	-3,229.92	
TOT	-4,476.69	0.00	0.00	0.00	32.79	16.39	-4,427.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,568.44	370.85	0.00	0.00	0.00	0.00	-1,197.59	AUTH TOTAL
PAY	-2,908.25	-370.85	0.00	-84.00	33.63	16.39	-3,313.08	
TOT	-4,476.69	0.00	0.00	-84.00	33.63	16.39	-4,510.67	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.70	639.21	0.00	0.00	0.00	0.00	679.91	CTY-HAZELWOOD
PAY	-3,813.52	-639.21	0.00	0.00	44.53	22.27	-4,385.93	
TOT	-3,772.82	0.00	0.00	0.00	44.53	22.27	-3,706.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,237.89	0.00	0.00	0.00	0.00	1,237.89	CTY-HAZELWOOD
PAY	-6,859.69	-1,237.89	0.00	0.00	80.98	40.49	-7,976.11	
TOT	-6,859.69	0.00	0.00	0.00	80.98	40.49	-6,738.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.63	56.57	0.00	0.00	0.00	0.00	-30.06	CTY-HAZELWOOD
PAY	-277.34	-56.57	0.00	0.00	3.34	1.67	-328.90	
TOT	-363.97	0.00	0.00	0.00	3.34	1.67	-358.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-HAZELWOOD
PAY	-1,278.90	-48.00	0.00	0.00	13.27	0.00	-1,313.63	
TOT	-1,278.90	0.00	0.00	0.00	13.27	0.00	-1,265.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	-45.93	1,981.67	0.00	0.00	0.00	0.00	1,935.74	AUTH TOTAL
PAY	-12,229.45	-1,981.67	0.00	-300.00	145.12	64.43	-14,301.57	
TOT	-12,275.38	0.00	0.00	-300.00	145.12	64.43	-12,365.83	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.28	0.00	0.00	0.00	0.00	479.28	CTY-MOLINE ACRES
PAY	-2,666.49	-479.28	0.00	0.00	31.45	15.73	-3,098.59	
<b>TOT</b>	<b>-2,666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.45</b>	<b>15.73</b>	<b>-2,619.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-MOLINE ACRES
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>-296.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	0.00	491.28	0.00	0.00	0.00	0.00	491.28	<b>AUTH TOTAL</b>
PAY	-2,966.49	-491.28	0.00	-308.00	37.65	15.73	-3,712.39	
<b>TOT</b>	<b>-2,966.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>37.65</b>	<b>15.73</b>	<b>-3,221.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-CREVE COEUR
PAY	-74.97	-13.47	0.00	0.00	0.88	0.44	-87.12	
<b>TOT</b>	<b>-74.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-73.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.27	0.00	0.00	0.00	0.00	106.27	CTY-CREVE COEUR
PAY	-591.62	-106.27	0.00	0.00	6.98	3.49	-687.42	
<b>TOT</b>	<b>-591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-581.15</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-CREVE COEUR
<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	119.74	0.00	0.00	0.00	0.00	119.74	<b>AUTH TOTAL</b>
PAY	-666.59	-119.74	0.00	-84.00	8.70	3.93	-857.70	
<b>TOT</b>	<b>-666.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>8.70</b>	<b>3.93</b>	<b>-737.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-BRECKENRIDGE H
PAY	-78.87	-14.16	0.00	0.00	0.93	0.46	-91.64	
<b>TOT</b>	<b>-78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-BRECKENRIDGE H
PAY	-768.00	-33.00	0.00	0.00	8.01	0.00	-792.99	
<b>TOT</b>	<b>-768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	<b>-759.99</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-BRECKENRIDGE H
<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>	
<hr/>								
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	<b>AUTH TOTAL</b>
PAY	-846.87	-47.16	0.00	-112.00	10.06	0.46	-995.51	
<b>TOT</b>	<b>-846.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>10.06</b>	<b>0.46</b>	<b>-948.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.81	0.00	0.00	0.00	0.00	89.81	CTY-PAGEDALE
PAY	-500.29	-89.81	0.00	0.00	5.90	2.95	-581.25	
<b>TOT</b>	<b>-500.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-491.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	89.81	0.00	0.00	0.00	0.00	89.81	<b>AUTH TOTAL</b>
PAY	-500.29	-89.81	0.00	-56.00	6.46	2.95	-636.69	
<b>TOT</b>	<b>-500.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.46</b>	<b>2.95</b>	<b>-546.88</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	CTY-GREENDALE
PAY	-140.14	-25.23	0.00	0.00	1.65	0.83	-162.89	
TOT	-140.14	0.00	0.00	0.00	1.65	0.83	-137.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
TOT	-300.00	0.00	0.00	0.00	3.12	0.00	-296.88	
<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	37.23	0.00	0.00	0.00	0.00	37.23	AUTH TOTAL
PAY	-440.14	-37.23	0.00	-56.00	5.33	0.83	-527.21	
TOT	-440.14	0.00	0.00	-56.00	5.33	0.83	-489.98	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CLARKSON VALLY
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	

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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	101.22	0.00	0.00	0.00	0.00	101.22	CTY-BELLEFONTAINE
PAY	-579.29	-101.22	0.00	0.00	6.80	3.41	-670.30	
TOT	-579.29	0.00	0.00	0.00	6.80	3.41	-569.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.34	332.23	0.00	0.00	0.00	0.00	-415.11	CTY-BELLEFONTAINE
PAY	-1,851.22	-332.23	0.00	0.00	21.83	10.92	-2,150.70	
TOT	-2,598.56	0.00	0.00	0.00	21.83	10.92	-2,565.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-BELLEFONTAINE
PAY	-800.00	-32.00	0.00	0.00	8.32	0.00	-823.68	
TOT	-800.00	0.00	0.00	0.00	8.32	0.00	-791.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-747.34	465.45	0.00	0.00	0.00	0.00	-281.89	<b>AUTH TOTAL</b>
PAY	-3,230.51	-465.45	0.00	-336.00	40.31	14.33	-3,977.32	
TOT	-3,977.85	0.00	0.00	-336.00	40.31	14.33	-4,259.21	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-RIVERVIEW
PAY	-89.62	-15.50	0.00	0.00	1.06	0.53	-103.53	
TOT	-89.62	0.00	0.00	0.00	1.06	0.53	-88.03	
<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	15.61	0.00	0.00	0.00	0.00	15.61	<b>AUTH TOTAL</b>
PAY	-90.24	-15.61	0.00	-84.00	1.91	0.53	-187.41	
TOT	-90.24	0.00	0.00	-84.00	1.91	0.53	-171.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-354.75	0.00	0.00	0.00	3.55	0.00	-351.20	CTY-BALLWIN
TOT	-354.75	0.00	0.00	0.00	3.55	0.00	-351.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-354.75	0.00	0.00	-28.00	3.83	0.00	-378.92	AUTH TOTAL
TOT	-354.75	0.00	0.00	-28.00	3.83	0.00	-378.92	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	28.85	0.00	0.00	0.00	0.00	33.40	CTY-MANCHESTER
PAY	-196.29	-28.85	0.00	0.00	2.25	1.12	-221.77	
TOT	-191.74	0.00	0.00	0.00	2.25	1.12	-188.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	CTY-MANCHESTER
PAY	-375.66	-61.06	0.00	0.00	4.37	2.19	-430.16	
TOT	-375.66	0.00	0.00	0.00	4.37	2.19	-369.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	CTY-MANCHESTER
TOT	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-113.16	1.13	0.00	-112.03	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-113.16	1.13	0.00	-112.03	
<hr/>								
ADJ	4.55	89.91	0.00	0.00	0.00	0.00	94.46	AUTH TOTAL
PAY	-806.95	-89.91	0.00	-113.16	10.10	3.31	-996.61	
TOT	-802.40	0.00	0.00	-113.16	10.10	3.31	-902.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-DELLWOOD
PAY	-40.22	-7.22	0.00	0.00	0.47	0.24	-46.73	
<b>TOT</b>	<b>-40.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	771.48	0.00	0.00	0.00	0.00	771.48	CTY-DELLWOOD
PAY	-4,057.59	-771.48	0.00	0.00	48.29	24.15	-4,756.63	
<b>TOT</b>	<b>-4,057.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.29</b>	<b>24.15</b>	<b>-3,985.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	477.68	0.00	0.00	0.00	0.00	477.68	CTY-DELLWOOD
PAY	-6,829.83	-477.68	0.00	0.00	73.07	0.00	-7,234.44	
<b>TOT</b>	<b>-6,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.07</b>	<b>0.00</b>	<b>-6,756.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
ADJ	0.00	1,256.38	0.00	0.00	0.00	0.00	1,256.38	<b>AUTH TOTAL</b>
PAY	-10,927.64	-1,256.38	0.00	-616.00	127.99	24.39	-12,647.64	
<b>TOT</b>	<b>-10,927.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>127.99</b>	<b>24.39</b>	<b>-11,391.26</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-COOL VALLEY
PAY	-70.14	-12.69	0.00	0.00	0.83	0.41	-81.59	
<b>TOT</b>	<b>-70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-68.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	<b>AUTH TOTAL</b>
PAY	-70.14	-12.69	0.00	-100.00	1.83	0.41	-180.59	
<b>TOT</b>	<b>-70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.83</b>	<b>0.41</b>	<b>-167.90</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.33	16.92	0.00	0.00	0.00	0.00	32.25	CTY-EUREKA
PAY	-94.15	-16.92	0.00	0.00	1.11	0.55	-109.41	
TOT	-78.82	0.00	0.00	0.00	1.11	0.55	-77.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	CTY-EUREKA
PAY	-294.22	-51.03	0.00	0.00	3.45	1.73	-340.07	
TOT	-294.22	0.00	0.00	0.00	3.45	1.73	-289.04	
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ADJ	15.33	67.95	0.00	0.00	0.00	0.00	83.28	AUTH TOTAL
PAY	-388.37	-67.95	0.00	0.00	4.56	2.28	-449.48	
TOT	-373.04	0.00	0.00	0.00	4.56	2.28	-366.20	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-SUNSET HILLS
PAY	-18.20	-3.28	0.00	0.00	0.21	0.11	-21.16	
TOT	-18.20	0.00	0.00	0.00	0.21	0.11	-17.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	22.87	0.00	0.00	0.00	0.00	10.47	CTY-SUNSET HILLS
PAY	-97.55	-22.87	0.00	0.00	1.21	0.60	-118.61	
TOT	-109.95	0.00	0.00	0.00	1.21	0.60	-108.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-970.00	0.00	0.00	0.00	9.70	0.00	-960.30	CTY-SUNSET HILLS
TOT	-970.00	0.00	0.00	0.00	9.70	0.00	-960.30	
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ADJ	-12.40	26.15	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-1,085.75	-26.15	0.00	0.00	11.12	0.71	-1,100.07	
TOT	-1,098.15	0.00	0.00	0.00	11.12	0.71	-1,086.32	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-BLACK JACK
PAY	-76.22	-13.72	0.00	0.00	0.90	0.45	-88.59	
TOT	-76.22	0.00	0.00	0.00	0.90	0.45	-74.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	CTY-BLACK JACK
PAY	-185.71	-32.47	0.00	0.00	2.18	1.09	-214.91	
TOT	-185.71	0.00	0.00	0.00	2.18	1.09	-182.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-426.00	0.00	0.00	0.00	4.26	0.00	-421.74	CTY-BLACK JACK
TOT	-426.00	0.00	0.00	0.00	4.26	0.00	-421.74	
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ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-687.93	-46.19	0.00	0.00	7.34	1.54	-725.24	
TOT	-687.93	0.00	0.00	0.00	7.34	1.54	-679.05	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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<b>AUTH CODE/NAME: 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	AUTH TOTAL
<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 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.50	515.92	0.00	0.00	0.00	0.00	552.42	DEV. DISABILITY-PRO
PAY	-3,062.84	-515.92	0.00	0.00	35.79	17.89	-3,525.08	
<b>TOT</b>	<b>-3,026.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.79</b>	<b>17.89</b>	<b>-2,972.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,474.58	2,349.10	0.00	0.00	0.00	0.00	874.52	DEV. DISABILITY-PRO
PAY	-11,617.28	-2,349.10	0.00	0.00	139.66	69.84	-13,756.88	
<b>TOT</b>	<b>-13,091.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.66</b>	<b>69.84</b>	<b>-12,882.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.65	94.46	0.00	0.00	0.00	0.00	-50.19	DEV. DISABILITY-PRO
PAY	-463.09	-94.46	0.00	0.00	5.57	2.79	-549.19	
<b>TOT</b>	<b>-607.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-599.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	DEV. DISABILITY-PRO
PAY	-28.22	-2.82	0.00	0.00	0.31	0.15	-30.58	
<b>TOT</b>	<b>-28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.76</b>	
ADJ	-1,582.73	2,962.30	0.00	0.00	0.00	0.00	1,379.57	AUTH TOTAL
PAY	-15,171.43	-2,962.30	0.00	0.00	181.33	90.67	-17,861.73	
<b>TOT</b>	<b>-16,754.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.33</b>	<b>90.67</b>	<b>-16,482.16</b>	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	BUS.DIST-CROSSROAD
PAY	-249.94	-44.99	0.00	0.00	2.95	1.47	-290.51	
<b>TOT</b>	<b>-249.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-245.52</b>	
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-249.94	-44.99	0.00	0.00	2.95	1.47	-290.51	
<b>TOT</b>	<b>-249.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-245.52</b>	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.66	0.00	0.00	0.00	0.00	230.66	TIF DIST-OLIVE BLVD
PAY	-1,377.81	-230.66	0.00	0.00	16.09	8.04	-1,584.34	
<b>TOT</b>	<b>-1,377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.04</b>	<b>-1,353.68</b>	
ADJ	0.00	230.66	0.00	0.00	0.00	0.00	230.66	AUTH TOTAL
PAY	-1,377.81	-230.66	0.00	0.00	16.09	8.04	-1,584.34	
<b>TOT</b>	<b>-1,377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.04</b>	<b>-1,353.68</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	TIF DIST-FERGUSON D
PAY	-175.59	-31.44	0.00	0.00	2.07	1.04	-203.92	
<b>TOT</b>	<b>-175.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-172.48</b>	
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-175.59	-31.44	0.00	0.00	2.07	1.04	-203.92	
<b>TOT</b>	<b>-175.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-172.48</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	TIF DIST-LAMBERT AI
PAY	-105.46	-18.98	0.00	0.00	1.24	0.62	-122.58	
<b>TOT</b>	<b>-105.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-103.60</b>	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-105.46	-18.98	0.00	0.00	1.24	0.62	-122.58	
<b>TOT</b>	<b>-105.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-103.60</b>	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.11	0.00	0.00	0.00	0.00	385.11	TIF DIST-PAGE AND F
PAY	-2,139.51	-385.11	0.00	0.00	25.25	12.63	-2,486.74	
<b>TOT</b>	<b>-2,139.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.63</b>	<b>-2,101.63</b>	
ADJ	0.00	385.11	0.00	0.00	0.00	0.00	385.11	AUTH TOTAL
PAY	-2,139.51	-385.11	0.00	0.00	25.25	12.63	-2,486.74	
<b>TOT</b>	<b>-2,139.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.63</b>	<b>-2,101.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	45,785.88	0.00	0.00	0.00	45,785.88	PENALTIES
PAY	0.00	0.00	-45,785.88	0.00	0.00	0.00	-45,785.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	45,785.88	0.00	0.00	0.00	45,785.88	AUTH TOTAL
PAY	0.00	0.00	-45,785.88	0.00	0.00	0.00	-45,785.88	
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	-371.37	0.00	0.00	-371.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-371.37	0.00	0.00	-371.37	
<hr/>								
PAY	0.00	0.00	0.00	-371.37	0.00	0.00	-371.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-371.37	0.00	0.00	-371.37	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,767.70	0.00	0.00	-13,767.70	
TOT	0.00	0.00	0.00	-13,702.70	0.00	0.00	-13,702.70	
<hr/>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,767.70	0.00	0.00	-13,767.70	
TOT	0.00	0.00	0.00	-13,702.70	0.00	0.00	-13,702.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	ROBINWOOD WEST CID
PAY	-236.78	-42.62	0.00	0.00	2.80	1.39	-275.21	
<b>TOT</b>	<b>-236.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-232.59</b>	
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	<b>AUTH TOTAL</b>
PAY	-236.78	-42.62	0.00	0.00	2.80	1.39	-275.21	
<b>TOT</b>	<b>-236.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-232.59</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-203.91	0.00	0.00	-203.91	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.91</b>	
PAY	0.00	0.00	0.00	-203.91	0.00	0.00	-203.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.91</b>	
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.65	0.00	0.00	0.00	0.00	110.65	MISSOURI CED HERO P
PAY	-614.70	-110.65	0.00	0.00	7.26	3.07	-715.02	
<b>TOT</b>	<b>-614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.07</b>	<b>-604.37</b>	
ADJ	0.00	110.65	0.00	0.00	0.00	0.00	110.65	<b>AUTH TOTAL</b>
PAY	-614.70	-110.65	0.00	0.00	7.26	3.07	-715.02	
<b>TOT</b>	<b>-614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.07</b>	<b>-604.37</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,260.77	0.00	0.00	-10,260.77	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,260.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,260.77</b>	
PAY	0.00	0.00	0.00	-10,260.77	0.00	0.00	-10,260.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,260.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,260.77</b>	



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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	-21,395.12	0.00	0.00	-21,395.12	COMMISSION
TOT	0.00	0.00	0.00	-21,395.12	0.00	0.00	-21,395.12	
<hr/>								
PAY	0.00	0.00	0.00	-21,395.12	0.00	0.00	-21,395.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,395.12	0.00	0.00	-21,395.12	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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SAINT LOUIS COUNTY  
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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 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	25,274.85	0.00	0.00	0.00	0.00	25,274.85	
PAY	0.00	-25,274.85	0.00	0.00	0.00	0.00	-25,274.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	3,226.06	0.00	0.00	0.00	3,226.06	
PAY	0.00	0.00	-3,226.06	0.00	0.00	0.00	-3,226.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-274.00	0.00	0.00	-274.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-2,170.52	0.00	0.00	0.00	0.00	0.00	-2,170.52	
<b>TOT</b>	<b>-2,170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,170.52</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-19,595.39	0.00	0.00	0.00	0.00	0.00	-19,595.39	
<b>TOT</b>	<b>-19,595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,595.39</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-117,385.85	0.00	0.00	0.00	0.00	0.00	-117,385.85	
<b>TOT</b>	<b>-117,385.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,385.85</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-139,151.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,450.76</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.43	-0.59	0.00	0.00	0.00	0.00	122.84	ST. OF MISSOURI
PAY	-398,578.78	0.59	0.00	0.00	3,985.78	0.00	-394,592.41	
<b>TOT</b>	<b>-398,455.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.78</b>	<b>0.00</b>	<b>-394,469.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.23	-1.59	0.00	0.00	0.00	0.00	-103.82	ST. OF MISSOURI
PAY	-1,067,328.19	1.59	0.00	0.00	10,673.26	0.00	-1,056,653.34	
<b>TOT</b>	<b>-1,067,430.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,673.26</b>	<b>0.00</b>	<b>-1,056,757.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	53.31	0.00	0.00	0.00	0.00	0.00	53.31	ST. OF MISSOURI
PAY	-94,747.28	0.00	0.00	0.00	947.47	0.00	-93,799.81	
<b>TOT</b>	<b>-94,693.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.47</b>	<b>0.00</b>	<b>-93,746.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67,130.36	0.00	0.00	0.00	671.30	0.00	-66,459.06	ST. OF MISSOURI
<b>TOT</b>	<b>-67,130.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.30</b>	<b>0.00</b>	<b>-66,459.06</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-150,897.28	1,508.97	0.00	-149,388.31	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,897.28</b>	<b>1,508.97</b>	<b>0.00</b>	<b>-149,388.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,205.55	252.06	0.00	-24,953.49	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,205.55</b>	<b>252.06</b>	<b>0.00</b>	<b>-24,953.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.61	0.00	0.00	-49.61	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.61</b>	
ADJ	74.51	-2.18	0.00	0.00	0.00	0.00	72.33	<b>AUTH TOTAL</b>
PAY	-1,627,784.61	2.18	0.00	-176,152.44	18,038.84	0.00	-1,785,896.03	
<b>TOT</b>	<b>-1,627,710.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,152.44</b>	<b>18,038.84</b>	<b>0.00</b>	<b>-1,785,823.70</b>	

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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	859.46	-4.51	0.00	0.00	0.00	0.00	854.95	COUNTY GENERAL
PAY	-2,776,764.50	4.51	0.00	0.00	27,767.60	13,883.80	-2,735,108.59	
TOT	-2,775,905.04	0.00	0.00	0.00	27,767.60	13,883.80	-2,734,253.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-633.64	-8.66	0.00	0.00	0.00	0.00	-642.30	COUNTY GENERAL
PAY	-6,164,811.11	8.66	0.00	0.00	61,648.02	30,824.02	-6,072,330.41	
TOT	-6,165,444.75	0.00	0.00	0.00	61,648.02	30,824.02	-6,072,972.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	621.80	0.00	0.00	0.00	0.00	0.00	621.80	COUNTY GENERAL
PAY	-1,105,222.10	0.00	0.00	0.00	11,052.22	5,526.11	-1,088,643.77	
TOT	-1,104,600.30	0.00	0.00	0.00	11,052.22	5,526.11	-1,088,021.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-467,675.07	0.00	0.00	0.00	4,676.75	2,338.38	-460,659.94	COUNTY GENERAL
TOT	-467,675.07	0.00	0.00	0.00	4,676.75	2,338.38	-460,659.94	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-7,545.64	0.00	0.00	-7,545.64	
TOT	0.00	0.00	0.00	-5,145.64	0.00	0.00	-5,145.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-962,819.79	9,628.20	4,814.10	-948,377.49	COUNTY GENERAL
TOT	0.00	0.00	0.00	-962,819.79	9,628.20	4,814.10	-948,377.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-294,021.46	2,940.21	1,470.11	-289,611.14	COUNTY GENERAL
TOT	0.00	0.00	0.00	-294,021.46	2,940.21	1,470.11	-289,611.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-322.31	0.00	0.00	-322.31	COUNTY GENERAL
TOT	0.00	0.00	0.00	-322.31	0.00	0.00	-322.31	
<hr/>								
ADJ	847.62	-13.17	0.00	2,400.00	0.00	0.00	3,234.45	AUTH TOTAL
PAY	-10,514,472.78	13.17	0.00	-1,264,709.20	117,713.00	58,856.52	-11,602,599.29	
TOT	-10,513,625.16	0.00	0.00	-1,262,309.20	117,713.00	58,856.52	-11,599,364.84	

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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	575.84	-2.92	0.00	0.00	0.00	0.00	572.92	COUNTY HEALTH FUND
PAY	-1,860,033.83	2.92	0.00	0.00	18,600.31	9,300.16	-1,832,130.44	
TOT	-1,859,457.99	0.00	0.00	0.00	18,600.31	9,300.16	-1,831,557.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.84	-5.80	0.00	0.00	0.00	0.00	-431.64	COUNTY HEALTH FUND
PAY	-4,145,424.87	5.80	0.00	0.00	41,454.19	20,727.09	-4,083,237.79	
TOT	-4,145,850.71	0.00	0.00	0.00	41,454.19	20,727.09	-4,083,669.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	533.02	0.00	0.00	0.00	0.00	0.00	533.02	COUNTY HEALTH FUND
PAY	-947,404.17	0.00	0.00	0.00	9,474.04	4,737.02	-933,193.11	
TOT	-946,871.15	0.00	0.00	0.00	9,474.04	4,737.02	-932,660.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-313,275.12	0.00	0.00	0.00	3,132.75	1,566.38	-308,575.99	COUNTY HEALTH FUND
TOT	-313,275.12	0.00	0.00	0.00	3,132.75	1,566.38	-308,575.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-646,514.75	6,465.15	3,232.57	-636,817.03	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-646,514.75	6,465.15	3,232.57	-636,817.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-252,037.26	2,520.37	1,260.19	-248,256.70	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-252,037.26	2,520.37	1,260.19	-248,256.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-223.39	0.00	0.00	-223.39	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-223.39	0.00	0.00	-223.39	
ADJ	683.02	-8.72	0.00	0.00	0.00	0.00	674.30	<b>AUTH TOTAL</b>
PAY	-7,266,137.99	8.72	0.00	-898,775.40	81,646.81	40,823.41	-8,042,434.45	
TOT	-7,265,454.97	0.00	0.00	-898,775.40	81,646.81	40,823.41	-8,041,760.15	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.69	-1.02	0.00	0.00	0.00	0.00	204.67	CO. PARK MAINT.
PAY	-664,298.37	1.02	0.00	0.00	6,642.97	3,321.48	-654,332.90	
TOT	-664,092.68	0.00	0.00	0.00	6,642.97	3,321.48	-654,128.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.90	-2.07	0.00	0.00	0.00	0.00	-151.97	CO. PARK MAINT.
PAY	-1,479,171.84	2.07	0.00	0.00	14,791.70	7,395.85	-1,456,982.22	
TOT	-1,479,321.74	0.00	0.00	0.00	14,791.70	7,395.85	-1,457,134.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	88.84	0.00	0.00	0.00	0.00	0.00	88.84	CO. PARK MAINT.
PAY	-157,896.77	0.00	0.00	0.00	1,578.97	789.48	-155,528.32	
TOT	-157,807.93	0.00	0.00	0.00	1,578.97	789.48	-155,439.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-111,884.14	0.00	0.00	0.00	1,118.84	559.42	-110,205.88	CO. PARK MAINT.
TOT	-111,884.14	0.00	0.00	0.00	1,118.84	559.42	-110,205.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-228,426.44	2,284.26	1,142.13	-225,000.05	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-228,426.44	2,284.26	1,142.13	-225,000.05	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-42,005.17	420.05	210.03	-41,375.09	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-42,005.17	420.05	210.03	-41,375.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.43	0.00	0.00	-73.43	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-73.43	0.00	0.00	-73.43	
ADJ	144.63	-3.09	0.00	0.00	0.00	0.00	141.54	<b>AUTH TOTAL</b>
PAY	-2,413,251.12	3.09	0.00	-270,505.04	26,836.79	13,418.39	-2,643,497.89	
TOT	-2,413,106.49	0.00	0.00	-270,505.04	26,836.79	13,418.39	-2,643,356.35	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.12	-0.38	0.00	0.00	0.00	0.00	77.74	COUNTY BOND RETIRE
PAY	-252,433.10	0.38	0.00	0.00	2,524.33	1,262.17	-248,646.22	
TOT	-252,354.98	0.00	0.00	0.00	2,524.33	1,262.17	-248,568.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.75	-1.00	0.00	0.00	0.00	0.00	-65.75	COUNTY BOND RETIRE
PAY	-675,974.46	1.00	0.00	0.00	6,759.73	3,379.86	-665,833.87	
TOT	-676,039.21	0.00	0.00	0.00	6,759.73	3,379.86	-665,899.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	459.21	0.00	0.00	0.00	0.00	0.00	459.21	COUNTY BOND RETIRE
PAY	-816,207.74	0.00	0.00	0.00	8,162.08	4,081.04	-803,964.62	
TOT	-815,748.53	0.00	0.00	0.00	8,162.08	4,081.04	-803,505.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,515.91	0.00	0.00	0.00	425.16	212.58	-41,878.17	COUNTY BOND RETIRE
TOT	-42,515.91	0.00	0.00	0.00	425.16	212.58	-41,878.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-95,568.29	955.68	477.84	-94,134.77	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-95,568.29	955.68	477.84	-94,134.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-217,135.17	2,171.35	1,085.68	-213,878.14	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-217,135.17	2,171.35	1,085.68	-213,878.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.42	0.00	0.00	-57.42	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-57.42	0.00	0.00	-57.42	
ADJ	472.58	-1.38	0.00	0.00	0.00	0.00	471.20	<b>AUTH TOTAL</b>
PAY	-1,787,131.21	1.38	0.00	-312,760.88	20,998.33	10,499.17	-2,068,393.21	
TOT	-1,786,658.63	0.00	0.00	-312,760.88	20,998.33	10,499.17	-2,067,922.01	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.18	-1.19	0.00	0.00	0.00	0.00	127.99	ROAD & BRIDGE
PAY	-291,524.29	1.19	0.00	0.00	2,915.23	1,457.61	-287,150.26	
TOT	-291,395.11	0.00	0.00	0.00	2,915.23	1,457.61	-287,022.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.53	-1.84	0.00	0.00	0.00	0.00	-589.37	ROAD & BRIDGE
PAY	-699,708.64	1.84	0.00	0.00	6,997.07	3,498.53	-689,211.20	
TOT	-700,296.17	0.00	0.00	0.00	6,997.07	3,498.53	-689,800.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	319.79	0.00	0.00	0.00	0.00	0.00	319.79	ROAD & BRIDGE
PAY	-568,405.60	0.00	0.00	0.00	5,684.06	2,842.03	-559,879.51	
TOT	-568,085.81	0.00	0.00	0.00	5,684.06	2,842.03	-559,559.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,422.84	0.00	0.00	0.00	404.23	202.11	-39,816.50	ROAD & BRIDGE
TOT	-40,422.84	0.00	0.00	0.00	404.23	202.11	-39,816.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-220,866.51	2,208.67	1,104.33	-217,553.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220,866.51	2,208.67	1,104.33	-217,553.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-151,212.54	1,512.13	756.06	-148,944.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-151,212.54	1,512.13	756.06	-148,944.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.92	0.00	0.00	-53.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.92	0.00	0.00	-53.92	
ADJ	-138.56	-3.03	0.00	0.00	0.00	0.00	-141.59	<b>AUTH TOTAL</b>
PAY	-1,600,061.37	3.03	0.00	-372,132.97	19,721.39	9,860.67	-1,942,609.25	
TOT	-1,600,199.93	0.00	0.00	-372,132.97	19,721.39	9,860.67	-1,942,750.84	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	ROAD & BRIDGE
PAY	-484.96	0.00	0.00	0.00	4.85	2.42	-477.69	
TOT	-492.39	0.00	0.00	0.00	4.85	2.42	-485.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,655.49	0.00	0.00	0.00	16.55	8.28	-1,630.66	ROAD & BRIDGE
TOT	-1,655.49	0.00	0.00	0.00	16.55	8.28	-1,630.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-2,140.45	0.00	0.00	-0.06	21.40	10.70	-2,108.41	
TOT	-2,147.88	0.00	0.00	-0.06	21.40	10.70	-2,115.84	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-152.43	0.00	0.00	0.00	1.52	0.76	-150.15	ROAD & BRIDGE
TOT	-152.43	0.00	0.00	0.00	1.52	0.76	-150.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-429.03	0.00	0.00	0.00	4.29	2.15	-422.59	ROAD & BRIDGE
TOT	-429.03	0.00	0.00	0.00	4.29	2.15	-422.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-247.89	2.48	1.24	-244.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-247.89	2.48	1.24	-244.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-581.46	0.00	0.00	-247.91	8.29	4.15	-816.93	AUTH TOTAL
TOT	-581.46	0.00	0.00	-247.91	8.29	4.15	-816.93	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-790.61	0.00	0.00	0.00	7.91	3.95	-778.75	
<b>TOT</b>	<b>-788.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-777.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,235.23	0.00	0.00	0.00	22.35	11.18	-2,201.70	ROAD & BRIDGE
<b>TOT</b>	<b>-2,235.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>11.18</b>	<b>-2,201.70</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-587.29	5.87	2.94	-578.48	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.29</b>	<b>5.87</b>	<b>2.94</b>	<b>-578.48</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-3,025.84	0.00	0.00	-587.39	36.13	18.07	-3,559.03	
<b>TOT</b>	<b>-3,024.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.39</b>	<b>36.13</b>	<b>18.07</b>	<b>-3,557.30</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,117.80	0.00	0.00	0.00	11.18	5.59	-1,101.03	ROAD & BRIDGE
TOT	-1,117.80	0.00	0.00	0.00	11.18	5.59	-1,101.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,189.85	0.00	0.00	0.00	21.90	10.95	-2,157.00	ROAD & BRIDGE
TOT	-2,189.85	0.00	0.00	0.00	21.90	10.95	-2,157.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,707.03	0.00	0.00	0.00	67.07	33.54	-6,606.42	ROAD & BRIDGE
TOT	-6,707.03	0.00	0.00	0.00	67.07	33.54	-6,606.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,187.89	11.88	5.94	-1,170.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,187.89	11.88	5.94	-1,170.07	
<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	
PAY	-10,014.68	0.00	0.00	-1,188.19	112.03	56.02	-11,034.82	AUTH TOTAL
TOT	-10,014.68	0.00	0.00	-1,188.19	112.03	56.02	-11,034.82	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-27,857.17	0.00	0.00	0.00	278.57	139.29	-27,439.31	
<b>TOT</b>	<b>-27,851.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.57</b>	<b>139.29</b>	<b>-27,433.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,618.40	0.00	0.00	0.00	506.18	253.09	-49,859.13	ROAD & BRIDGE
<b>TOT</b>	<b>-50,618.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.18</b>	<b>253.09</b>	<b>-49,859.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,311.59	0.00	0.00	0.00	733.12	366.56	-72,211.91	ROAD & BRIDGE
<b>TOT</b>	<b>-73,311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.12</b>	<b>366.56</b>	<b>-72,211.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,567.25	55.67	27.84	-5,483.74	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,567.25</b>	<b>55.67</b>	<b>27.84</b>	<b>-5,483.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-151,787.16	0.00	0.00	-5,571.54	1,573.54	786.78	-154,998.38	
<b>TOT</b>	<b>-151,781.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,571.54</b>	<b>1,573.54</b>	<b>786.78</b>	<b>-154,992.76</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-140.02	0.00	0.00	0.00	1.40	0.70	-137.92	ROAD & BRIDGE
TOT	-140.02	0.00	0.00	0.00	1.40	0.70	-137.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-530.87	0.00	0.00	0.00	5.31	2.65	-522.91	ROAD & BRIDGE
TOT	-530.87	0.00	0.00	0.00	5.31	2.65	-522.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-123.93	1.24	0.62	-122.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-123.93	1.24	0.62	-122.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-670.89	0.00	0.00	-123.94	7.95	3.97	-782.91	AUTH TOTAL
TOT	-670.89	0.00	0.00	-123.94	7.95	3.97	-782.91	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14,618.63	0.00	0.00	0.00	146.19	73.09	-14,399.35	ROAD & BRIDGE
TOT	-14,618.63	0.00	0.00	0.00	146.19	73.09	-14,399.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,996.78	0.00	0.00	0.00	459.97	229.98	-45,306.83	ROAD & BRIDGE
TOT	-45,996.78	0.00	0.00	0.00	459.97	229.98	-45,306.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-632.97	0.00	0.00	0.00	6.33	3.16	-623.48	ROAD & BRIDGE
TOT	-632.97	0.00	0.00	0.00	6.33	3.16	-623.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,022.84	30.23	15.11	-2,977.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,022.84	30.23	15.11	-2,977.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
PAY	-61,248.38	0.00	0.00	-3,024.60	642.72	321.34	-63,308.92	AUTH TOTAL
TOT	-61,248.38	0.00	0.00	-3,024.60	642.72	321.34	-63,308.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-42,435.99	0.04	0.00	0.00	424.36	212.18	-41,799.41	
<b>TOT</b>	<b>-42,435.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.36</b>	<b>212.18</b>	<b>-41,799.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,747.28	0.00	0.00	0.00	947.47	473.74	-93,326.07	ROAD & BRIDGE
<b>TOT</b>	<b>-94,747.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.47</b>	<b>473.74</b>	<b>-93,326.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,353.22	0.00	0.00	0.00	63.53	31.77	-6,257.92	ROAD & BRIDGE
<b>TOT</b>	<b>-6,353.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.53</b>	<b>31.77</b>	<b>-6,257.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,006.44	120.06	60.03	-11,826.35	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,006.44</b>	<b>120.06</b>	<b>60.03</b>	<b>-11,826.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-143,536.49	0.04	0.00	-12,010.68	1,555.42	777.72	-153,213.99	
<b>TOT</b>	<b>-143,536.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,010.68</b>	<b>1,555.42</b>	<b>777.72</b>	<b>-153,214.03</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-354.22	0.00	0.00	0.00	3.54	1.77	-348.91	ROAD & BRIDGE
TOT	-354.22	0.00	0.00	0.00	3.54	1.77	-348.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,216.15	0.00	0.00	0.00	12.16	6.08	-1,197.91	ROAD & BRIDGE
TOT	-1,216.15	0.00	0.00	0.00	12.16	6.08	-1,197.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-536.12	5.36	2.68	-528.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-536.12	5.36	2.68	-528.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,570.37	0.00	0.00	-536.17	21.06	10.53	-2,074.95	AUTH TOTAL
TOT	-1,570.37	0.00	0.00	-536.17	21.06	10.53	-2,074.95	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-341.08	0.00	0.00	0.00	3.41	1.71	-335.96	ROAD & BRIDGE
TOT	-341.08	0.00	0.00	0.00	3.41	1.71	-335.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-992.16	0.00	0.00	0.00	9.92	4.96	-977.28	ROAD & BRIDGE
TOT	-992.16	0.00	0.00	0.00	9.92	4.96	-977.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-342.57	3.43	1.71	-337.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-342.57	3.43	1.71	-337.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,333.24	0.00	0.00	-342.62	16.76	8.38	-1,650.72	AUTH TOTAL
TOT	-1,333.24	0.00	0.00	-342.62	16.76	8.38	-1,650.72	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.99	0.00	0.00	0.00	0.00	0.00	56.99	ROAD & BRIDGE
PAY	-33,328.15	0.00	0.00	0.00	333.28	166.64	-32,828.23	
<b>TOT</b>	<b>-33,271.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.28</b>	<b>166.64</b>	<b>-32,771.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-31,345.47	0.15	0.00	0.00	313.45	156.73	-30,875.14	
<b>TOT</b>	<b>-31,345.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.45</b>	<b>156.73</b>	<b>-30,875.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,107.92	31.08	15.54	-3,061.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,107.92</b>	<b>31.08</b>	<b>15.54</b>	<b>-3,061.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
<hr/>								
ADJ	56.99	-0.15	0.00	0.00	0.00	0.00	56.84	<b>AUTH TOTAL</b>
PAY	-64,674.62	0.15	0.00	-3,109.79	677.82	338.92	-66,767.52	
<b>TOT</b>	<b>-64,617.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,109.79</b>	<b>677.82</b>	<b>338.92</b>	<b>-66,710.68</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-109.25	0.00	0.00	0.00	1.09	0.55	-107.61	ROAD & BRIDGE
TOT	-109.25	0.00	0.00	0.00	1.09	0.55	-107.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-443.16	0.00	0.00	0.00	4.43	2.22	-436.51	ROAD & BRIDGE
TOT	-443.16	0.00	0.00	0.00	4.43	2.22	-436.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-278.41	2.78	1.39	-274.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-278.41	2.78	1.39	-274.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-552.41	0.00	0.00	-278.43	8.30	4.16	-818.38	AUTH TOTAL
TOT	-552.41	0.00	0.00	-278.43	8.30	4.16	-818.38	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-518.33	0.00	0.00	0.00	5.18	2.59	-510.56	ROAD & BRIDGE
TOT	-518.33	0.00	0.00	0.00	5.18	2.59	-510.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,670.25	0.00	0.00	0.00	16.70	8.35	-1,645.20	ROAD & BRIDGE
TOT	-1,670.25	0.00	0.00	0.00	16.70	8.35	-1,645.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-115.78	1.16	0.58	-114.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-115.78	1.16	0.58	-114.04	
<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	
<hr/>								
PAY	-2,188.58	0.00	0.00	-115.84	23.04	11.52	-2,269.86	AUTH TOTAL
TOT	-2,188.58	0.00	0.00	-115.84	23.04	11.52	-2,269.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-18,700.04	0.00	0.00	0.00	187.00	93.50	-18,419.54	
TOT	-18,698.30	0.00	0.00	0.00	187.00	93.50	-18,417.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,469.91	0.00	0.00	0.00	764.70	382.35	-75,322.86	ROAD & BRIDGE
TOT	-76,469.91	0.00	0.00	0.00	764.70	382.35	-75,322.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,542.11	35.42	17.71	-3,488.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,542.11	35.42	17.71	-3,488.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	<b>AUTH TOTAL</b>
PAY	-95,173.80	0.00	0.00	-3,544.81	987.16	493.58	-97,237.87	
TOT	-95,172.06	0.00	0.00	-3,544.81	987.16	493.58	-97,236.13	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	ROAD & BRIDGE
PAY	-12,812.73	0.00	0.00	0.00	128.13	64.06	-12,620.54	
<b>TOT</b>	<b>-12,820.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.13</b>	<b>64.06</b>	<b>-12,628.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,123.56	0.00	0.00	0.00	401.24	200.62	-39,521.70	ROAD & BRIDGE
<b>TOT</b>	<b>-40,123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.24</b>	<b>200.62</b>	<b>-39,521.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	ROAD & BRIDGE
<b>TOT</b>	<b>-48.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.45</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,560.80	35.61	17.80	-3,507.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,560.80</b>	<b>35.61</b>	<b>17.80</b>	<b>-3,507.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	<b>AUTH TOTAL</b>
PAY	-52,984.46	0.00	0.00	-3,562.39	565.46	282.72	-55,698.67	
<b>TOT</b>	<b>-52,992.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,562.39</b>	<b>565.46</b>	<b>282.72</b>	<b>-55,706.28</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.72	0.06	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-27,736.77	-0.06	0.00	0.00	277.37	138.68	-27,320.78	
TOT	-27,724.05	0.00	0.00	0.00	277.37	138.68	-27,308.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,766.59	0.00	0.00	0.00	327.67	163.83	-32,275.09	ROAD & BRIDGE
TOT	-32,766.59	0.00	0.00	0.00	327.67	163.83	-32,275.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,834.48	0.00	0.00	0.00	68.34	34.17	-6,731.97	ROAD & BRIDGE
TOT	-6,834.48	0.00	0.00	0.00	68.34	34.17	-6,731.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,801.40	38.01	19.01	-3,744.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,801.40	38.01	19.01	-3,744.38	
<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	
ADJ	12.72	0.06	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-67,337.84	-0.06	0.00	-3,803.34	711.39	355.69	-70,074.16	
TOT	-67,325.12	0.00	0.00	-3,803.34	711.39	355.69	-70,061.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12,202.32	0.00	0.00	0.00	122.02	61.01	-12,019.29	
TOT	-12,197.91	0.00	0.00	0.00	122.02	61.01	-12,014.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,987.07	0.00	0.00	0.00	299.87	149.94	-29,537.26	ROAD & BRIDGE
TOT	-29,987.07	0.00	0.00	0.00	299.87	149.94	-29,537.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.98	0.00	0.00	0.00	0.66	0.33	-64.99	ROAD & BRIDGE
TOT	-65.98	0.00	0.00	0.00	0.66	0.33	-64.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,179.56	71.80	35.90	-7,071.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,179.56	71.80	35.90	-7,071.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	<b>AUTH TOTAL</b>
PAY	-42,255.37	0.00	0.00	-7,180.93	494.35	247.18	-48,694.77	
TOT	-42,250.96	0.00	0.00	-7,180.93	494.35	247.18	-48,690.36	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-56.92	0.00	0.00	0.00	0.57	0.28	-56.07	ROAD & BRIDGE
TOT	-56.92	0.00	0.00	0.00	0.57	0.28	-56.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-538.98	0.00	0.00	0.00	5.39	2.69	-530.90	ROAD & BRIDGE
TOT	-538.98	0.00	0.00	0.00	5.39	2.69	-530.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-223.47	2.23	1.12	-220.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-223.47	2.23	1.12	-220.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-595.90	0.00	0.00	-223.49	8.19	4.09	-807.11	AUTH TOTAL
TOT	-595.90	0.00	0.00	-223.49	8.19	4.09	-807.11	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.73	-0.11	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-25,919.19	0.11	0.00	0.00	259.19	129.60	-25,530.29	
<b>TOT</b>	<b>-25,908.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.19</b>	<b>129.60</b>	<b>-25,519.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,193.34	0.00	0.00	0.00	741.93	370.97	-73,080.44	ROAD & BRIDGE
<b>TOT</b>	<b>-74,193.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.93</b>	<b>370.97</b>	<b>-73,080.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,077.06	130.77	65.39	-12,880.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,077.06</b>	<b>130.77</b>	<b>65.39</b>	<b>-12,880.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	
ADJ	10.73	-0.11	0.00	0.00	0.00	0.00	10.62	<b>AUTH TOTAL</b>
PAY	-100,114.45	0.11	0.00	-13,080.24	1,131.91	565.97	-111,496.70	
<b>TOT</b>	<b>-100,103.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,080.24</b>	<b>1,131.91</b>	<b>565.97</b>	<b>-111,486.08</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-8,538.47	0.00	0.00	0.00	85.38	42.69	-8,410.40	
<b>TOT</b>	<b>-8,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.38</b>	<b>42.69</b>	<b>-8,404.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,631.64	0.00	0.00	0.00	516.32	258.16	-50,857.16	ROAD & BRIDGE
<b>TOT</b>	<b>-51,631.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.32</b>	<b>258.16</b>	<b>-50,857.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,035.56	20.36	10.18	-2,005.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,035.56</b>	<b>20.36</b>	<b>10.18</b>	<b>-2,005.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-60,170.11	0.00	0.00	-2,037.26	622.06	311.03	-61,274.28	
<b>TOT</b>	<b>-60,164.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,037.26</b>	<b>622.06</b>	<b>311.03</b>	<b>-61,268.81</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-6,248.86	0.00	0.00	0.00	62.49	31.24	-6,155.13	
<b>TOT</b>	<b>-6,240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.49</b>	<b>31.24</b>	<b>-6,147.16</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	-16,243.54	1.07	0.00	0.00	162.43	81.21	-15,998.83	
<b>TOT</b>	<b>-16,243.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.43</b>	<b>81.21</b>	<b>-15,999.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,534.82	15.35	7.67	-1,511.80	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,534.82</b>	<b>15.35</b>	<b>7.67</b>	<b>-1,511.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	7.97	-1.07	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-22,492.40	1.07	0.00	-1,535.47	240.27	120.12	-23,666.41	
<b>TOT</b>	<b>-22,484.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,535.47</b>	<b>240.27</b>	<b>120.12</b>	<b>-23,659.51</b>	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.11	0.00	0.00	0.00	0.36	0.18	-35.57	ROAD & BRIDGE
TOT	-36.11	0.00	0.00	0.00	0.36	0.18	-35.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152.24	0.00	0.00	0.00	1.52	0.76	-149.96	ROAD & BRIDGE
TOT	-152.24	0.00	0.00	0.00	1.52	0.76	-149.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-39.81	0.40	0.20	-39.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.81	0.40	0.20	-39.21	
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PAY	-188.35	0.00	0.00	-39.81	2.28	1.14	-224.74	AUTH TOTAL
TOT	-188.35	0.00	0.00	-39.81	2.28	1.14	-224.74	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,479.78	0.00	0.00	0.00	14.80	7.40	-1,457.58	ROAD & BRIDGE
TOT	-1,479.78	0.00	0.00	0.00	14.80	7.40	-1,457.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,333.38	0.00	0.00	0.00	33.33	16.67	-3,283.38	ROAD & BRIDGE
TOT	-3,333.38	0.00	0.00	0.00	33.33	16.67	-3,283.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-479.19	4.79	2.40	-472.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-479.19	4.79	2.40	-472.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-4,813.16	0.00	0.00	-479.33	52.92	26.47	-5,213.10	AUTH TOTAL
TOT	-4,813.16	0.00	0.00	-479.33	52.92	26.47	-5,213.10	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-957.65	0.00	0.00	0.00	9.58	4.79	-943.28	ROAD & BRIDGE
TOT	-957.65	0.00	0.00	0.00	9.58	4.79	-943.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,625.08	0.00	0.00	0.00	66.25	33.13	-6,525.70	ROAD & BRIDGE
TOT	-6,625.08	0.00	0.00	0.00	66.25	33.13	-6,525.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-478.04	4.78	2.39	-470.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-478.04	4.78	2.39	-470.87	
<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	-7,582.73	0.00	0.00	-478.26	80.61	40.31	-7,940.07	AUTH TOTAL
TOT	-7,582.73	0.00	0.00	-478.26	80.61	40.31	-7,940.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2,894.64	0.00	0.00	0.00	28.95	14.47	-2,851.22	
TOT	-2,891.24	0.00	0.00	0.00	28.95	14.47	-2,847.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,053.79	0.00	0.00	0.00	90.54	45.27	-8,917.98	ROAD & BRIDGE
TOT	-9,053.79	0.00	0.00	0.00	90.54	45.27	-8,917.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,148.67	0.00	0.00	0.00	11.49	5.74	-1,131.44	ROAD & BRIDGE
TOT	-1,148.67	0.00	0.00	0.00	11.49	5.74	-1,131.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,445.57	44.46	22.23	-4,378.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,445.57	44.46	22.23	-4,378.88	
<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	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-13,097.10	0.00	0.00	-4,446.06	175.44	87.71	-17,280.01	
TOT	-13,093.70	0.00	0.00	-4,446.06	175.44	87.71	-17,276.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.65	-0.27	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-32,511.50	0.27	0.00	0.00	325.12	162.56	-32,023.55	
<b>TOT</b>	<b>-32,471.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.12</b>	<b>162.56</b>	<b>-31,984.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102,762.99	0.00	0.00	0.00	1,027.63	513.81	-101,221.55	ROAD & BRIDGE
<b>TOT</b>	<b>-102,762.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.63</b>	<b>513.81</b>	<b>-101,221.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-587.17	0.00	0.00	0.00	5.87	2.94	-578.36	ROAD & BRIDGE
<b>TOT</b>	<b>-587.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-578.36</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,170.73	91.71	45.85	-9,033.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,170.73</b>	<b>91.71</b>	<b>45.85</b>	<b>-9,033.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	
ADJ	39.65	-0.27	0.00	0.00	0.00	0.00	39.38	<b>AUTH TOTAL</b>
PAY	-135,861.66	0.27	0.00	-9,174.68	1,450.33	725.16	-142,860.58	
<b>TOT</b>	<b>-135,822.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,174.68</b>	<b>1,450.33</b>	<b>725.16</b>	<b>-142,821.20</b>	

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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	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	ROAD & BRIDGE
PAY	-21,494.10	0.00	0.00	0.00	214.94	107.47	-21,171.69	
<b>TOT</b>	<b>-21,508.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.94</b>	<b>107.47</b>	<b>-21,186.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102,593.72	0.00	0.00	0.00	1,025.94	512.97	-101,054.81	ROAD & BRIDGE
<b>TOT</b>	<b>-102,593.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.94</b>	<b>512.97</b>	<b>-101,054.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,678.57	66.79	33.39	-6,578.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,678.57</b>	<b>66.79</b>	<b>33.39</b>	<b>-6,578.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	<b>AUTH TOTAL</b>
PAY	-124,087.82	0.00	0.00	-6,682.14	1,307.67	653.83	-128,808.46	
<b>TOT</b>	<b>-124,102.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,682.14</b>	<b>1,307.67</b>	<b>653.83</b>	<b>-128,823.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-7,647.86	0.00	0.00	0.00	76.48	38.24	-7,533.14	
<b>TOT</b>	<b>-7,642.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.48</b>	<b>38.24</b>	<b>-7,527.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,642.72	0.00	0.00	0.00	196.43	98.21	-19,348.08	ROAD & BRIDGE
<b>TOT</b>	<b>-19,642.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.43</b>	<b>98.21</b>	<b>-19,348.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,622.93	0.00	0.00	0.00	26.23	13.11	-2,583.59	ROAD & BRIDGE
<b>TOT</b>	<b>-2,622.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.11</b>	<b>-2,583.59</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,786.97	27.87	13.93	-2,745.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,786.97</b>	<b>27.87</b>	<b>13.93</b>	<b>-2,745.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-29,913.51	0.00	0.00	-2,787.87	327.01	163.49	-32,210.88	
<b>TOT</b>	<b>-29,908.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,787.87</b>	<b>327.01</b>	<b>163.49</b>	<b>-32,205.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,440.59	0.00	0.00	0.00	14.41	7.20	-1,418.98	ROAD & BRIDGE
TOT	-1,440.59	0.00	0.00	0.00	14.41	7.20	-1,418.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,026.36	0.00	0.00	0.00	40.26	20.13	-3,965.97	ROAD & BRIDGE
TOT	-4,026.36	0.00	0.00	0.00	40.26	20.13	-3,965.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-629.32	6.29	3.15	-619.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-629.32	6.29	3.15	-619.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-5,466.95	0.00	0.00	-629.49	60.96	30.48	-6,005.00	<b>AUTH TOTAL</b>
TOT	-5,466.95	0.00	0.00	-629.49	60.96	30.48	-6,005.00	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,231.19	0.00	0.00	0.00	12.31	6.16	-1,212.72	ROAD & BRIDGE
TOT	-1,231.19	0.00	0.00	0.00	12.31	6.16	-1,212.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,717.01	0.00	0.00	0.00	47.17	23.59	-4,646.25	ROAD & BRIDGE
TOT	-4,717.01	0.00	0.00	0.00	47.17	23.59	-4,646.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,795.97	17.96	8.98	-1,769.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,795.97	17.96	8.98	-1,769.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-5,949.86	0.00	0.00	-1,796.18	77.46	38.74	-7,629.84	<b>AUTH TOTAL</b>
TOT	-5,949.86	0.00	0.00	-1,796.18	77.46	38.74	-7,629.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-984.75	0.00	0.00	0.00	9.85	4.92	-969.98	
TOT	-984.85	0.00	0.00	0.00	9.85	4.92	-970.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,533.20	0.00	0.00	0.00	55.33	27.67	-5,450.20	ROAD & BRIDGE
TOT	-5,533.20	0.00	0.00	0.00	55.33	27.67	-5,450.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,143.08	11.43	5.72	-1,125.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,143.08	11.43	5.72	-1,125.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-6,517.95	0.00	0.00	-1,143.29	76.61	38.31	-7,546.32	
TOT	-6,518.05	0.00	0.00	-1,143.29	76.61	38.31	-7,546.42	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,295.13	0.00	0.00	0.00	12.95	6.48	-1,275.70	ROAD & BRIDGE
TOT	-1,295.13	0.00	0.00	0.00	12.95	6.48	-1,275.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,799.78	0.00	0.00	0.00	28.00	14.00	-2,757.78	ROAD & BRIDGE
TOT	-2,799.78	0.00	0.00	0.00	28.00	14.00	-2,757.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,390.70	13.91	6.95	-1,369.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,390.70	13.91	6.95	-1,369.84	
<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	
PAY	-4,094.91	0.00	0.00	-1,390.86	54.86	27.43	-5,403.48	AUTH TOTAL
TOT	-4,094.91	0.00	0.00	-1,390.86	54.86	27.43	-5,403.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-12,107.22	0.00	0.00	0.00	121.07	60.54	-11,925.61	
TOT	-12,106.75	0.00	0.00	0.00	121.07	60.54	-11,925.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,950.30	0.00	0.00	0.00	299.50	149.75	-29,501.05	ROAD & BRIDGE
TOT	-29,950.30	0.00	0.00	0.00	299.50	149.75	-29,501.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-984.06	0.00	0.00	0.00	9.84	4.92	-969.30	ROAD & BRIDGE
TOT	-984.06	0.00	0.00	0.00	9.84	4.92	-969.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,926.89	29.27	14.63	-2,882.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,926.89	29.27	14.63	-2,882.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-43,041.58	0.00	0.00	-2,928.15	459.68	229.84	-45,280.21	
TOT	-43,041.11	0.00	0.00	-2,928.15	459.68	229.84	-45,279.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-29,218.14	0.00	0.00	0.00	292.18	146.09	-28,779.87	
<b>TOT</b>	<b>-29,220.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.18</b>	<b>146.09</b>	<b>-28,781.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,326.96	0.00	0.00	0.00	303.27	151.63	-29,872.06	ROAD & BRIDGE
<b>TOT</b>	<b>-30,326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.27</b>	<b>151.63</b>	<b>-29,872.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,889.48	0.00	0.00	0.00	48.89	24.45	-4,816.14	ROAD & BRIDGE
<b>TOT</b>	<b>-4,889.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.89</b>	<b>24.45</b>	<b>-4,816.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,735.79	47.36	23.68	-4,664.75	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,735.79</b>	<b>47.36</b>	<b>23.68</b>	<b>-4,664.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	<b>AUTH TOTAL</b>
PAY	-64,434.58	0.00	0.00	-4,737.69	691.70	345.85	-68,134.72	
<b>TOT</b>	<b>-64,436.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,737.69</b>	<b>691.70</b>	<b>345.85</b>	<b>-68,136.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,398.95	0.00	0.00	0.00	13.99	6.99	-1,377.97	ROAD & BRIDGE
TOT	-1,398.95	0.00	0.00	0.00	13.99	6.99	-1,377.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,004.20	0.00	0.00	0.00	40.04	20.02	-3,944.14	ROAD & BRIDGE
TOT	-4,004.20	0.00	0.00	0.00	40.04	20.02	-3,944.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-305.19	3.05	1.53	-300.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-305.19	3.05	1.53	-300.61	
<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	
PAY	-5,403.15	0.00	0.00	-305.35	57.08	28.54	-5,622.88	AUTH TOTAL
TOT	-5,403.15	0.00	0.00	-305.35	57.08	28.54	-5,622.88	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-452.09	0.00	0.00	0.00	4.52	2.26	-445.31	ROAD & BRIDGE
TOT	-452.09	0.00	0.00	0.00	4.52	2.26	-445.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,608.48	0.00	0.00	0.00	16.08	8.04	-1,584.36	ROAD & BRIDGE
TOT	-1,608.48	0.00	0.00	0.00	16.08	8.04	-1,584.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-296.30	2.96	1.48	-291.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-296.30	2.96	1.48	-291.86	
<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	
PAY	-2,060.57	0.00	0.00	-296.36	23.56	11.78	-2,321.59	AUTH TOTAL
TOT	-2,060.57	0.00	0.00	-296.36	23.56	11.78	-2,321.59	

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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>								
PAY	-216.37	0.00	0.00	0.00	2.16	1.08	-213.13	ROAD & BRIDGE
TOT	-216.37	0.00	0.00	0.00	2.16	1.08	-213.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-479.20	0.00	0.00	0.00	4.79	2.40	-472.01	ROAD & BRIDGE
TOT	-479.20	0.00	0.00	0.00	4.79	2.40	-472.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-146.31	1.46	0.73	-144.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-146.31	1.46	0.73	-144.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-695.57	0.00	0.00	-146.33	8.41	4.21	-829.28	AUTH TOTAL
TOT	-695.57	0.00	0.00	-146.33	8.41	4.21	-829.28	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-657.54	0.00	0.00	0.00	6.58	3.29	-647.67	ROAD & BRIDGE
TOT	-657.54	0.00	0.00	0.00	6.58	3.29	-647.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,841.02	0.00	0.00	0.00	18.41	9.21	-1,813.40	ROAD & BRIDGE
TOT	-1,841.02	0.00	0.00	0.00	18.41	9.21	-1,813.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-842.55	8.43	4.21	-829.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-842.55	8.43	4.21	-829.91	
<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	-2,498.56	0.00	0.00	-842.64	33.42	16.71	-3,291.07	AUTH TOTAL
TOT	-2,498.56	0.00	0.00	-842.64	33.42	16.71	-3,291.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-12,623.65	0.00	0.00	0.00	126.24	63.12	-12,434.29	
TOT	-12,616.01	0.00	0.00	0.00	126.24	63.12	-12,426.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	587.36	0.00	0.00	0.00	0.00	0.00	587.36	ROAD & BRIDGE
PAY	-67,086.72	0.00	0.00	0.00	670.87	335.43	-66,080.42	
TOT	-66,499.36	0.00	0.00	0.00	670.87	335.43	-65,493.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,977.21	39.77	19.89	-3,917.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,977.21	39.77	19.89	-3,917.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	595.00	0.00	0.00	0.00	0.00	0.00	595.00	AUTH TOTAL
PAY	-79,710.37	0.00	0.00	-3,979.50	836.88	418.44	-82,434.55	
TOT	-79,115.37	0.00	0.00	-3,979.50	836.88	418.44	-81,839.55	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.28	0.00	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-4,976.08	0.00	0.00	0.00	49.76	24.88	-4,901.44	
TOT	-4,970.80	0.00	0.00	0.00	49.76	24.88	-4,896.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,852.32	0.00	0.00	0.00	128.52	64.26	-12,659.54	ROAD & BRIDGE
TOT	-12,852.32	0.00	0.00	0.00	128.52	64.26	-12,659.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,408.59	14.09	7.04	-1,387.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,408.59	14.09	7.04	-1,387.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	5.28	0.00	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-17,828.40	0.00	0.00	-1,409.12	192.37	96.18	-18,948.97	
TOT	-17,823.12	0.00	0.00	-1,409.12	192.37	96.18	-18,943.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-2,170.16	0.00	0.00	0.00	21.70	10.85	-2,137.61	
TOT	-2,164.56	0.00	0.00	0.00	21.70	10.85	-2,132.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,852.31	0.00	0.00	0.00	78.52	39.26	-7,734.53	ROAD & BRIDGE
TOT	-7,852.31	0.00	0.00	0.00	78.52	39.26	-7,734.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-299.89	0.00	0.00	0.00	3.00	1.50	-295.39	ROAD & BRIDGE
TOT	-299.89	0.00	0.00	0.00	3.00	1.50	-295.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,919.11	19.19	9.60	-1,890.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,919.11	19.19	9.60	-1,890.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	<b>AUTH TOTAL</b>
PAY	-10,322.36	0.00	0.00	-1,919.45	122.41	61.21	-12,058.19	
TOT	-10,316.76	0.00	0.00	-1,919.45	122.41	61.21	-12,052.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13,158.06	0.00	0.00	0.00	131.58	65.79	-12,960.69	ROAD & BRIDGE
TOT	-13,158.06	0.00	0.00	0.00	131.58	65.79	-12,960.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,806.00	0.00	0.00	0.00	148.06	74.03	-14,583.91	ROAD & BRIDGE
TOT	-14,806.00	0.00	0.00	0.00	148.06	74.03	-14,583.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,384.77	0.00	0.00	0.00	13.85	6.92	-1,364.00	ROAD & BRIDGE
TOT	-1,384.77	0.00	0.00	0.00	13.85	6.92	-1,364.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,220.35	32.20	16.10	-3,172.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,220.35	32.20	16.10	-3,172.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-29,348.83	0.00	0.00	-3,221.25	325.69	162.84	-32,081.55	<b>AUTH TOTAL</b>
TOT	-29,348.83	0.00	0.00	-3,221.25	325.69	162.84	-32,081.55	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-190.65	0.00	0.00	0.00	1.91	0.95	-187.79	ROAD & BRIDGE
TOT	-190.65	0.00	0.00	0.00	1.91	0.95	-187.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-615.66	0.00	0.00	0.00	6.16	3.08	-606.42	ROAD & BRIDGE
TOT	-615.66	0.00	0.00	0.00	6.16	3.08	-606.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-222.29	2.22	1.11	-218.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-222.29	2.22	1.11	-218.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-806.31	0.00	0.00	-222.33	10.29	5.14	-1,013.21	<b>AUTH TOTAL</b>
TOT	-806.31	0.00	0.00	-222.33	10.29	5.14	-1,013.21	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,026.67	0.00	0.00	0.00	10.27	5.13	-1,011.27	ROAD & BRIDGE
TOT	-1,026.67	0.00	0.00	0.00	10.27	5.13	-1,011.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,321.50	0.00	0.00	0.00	53.22	26.61	-5,241.67	ROAD & BRIDGE
TOT	-5,321.50	0.00	0.00	0.00	53.22	26.61	-5,241.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-118.79	1.19	0.59	-117.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.79	1.19	0.59	-117.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-6,348.17	0.00	0.00	-118.96	64.68	32.33	-6,370.12	<b>AUTH TOTAL</b>
TOT	-6,348.17	0.00	0.00	-118.96	64.68	32.33	-6,370.12	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-82.32	0.00	0.00	0.00	0.82	0.41	-81.09	ROAD & BRIDGE
TOT	-82.32	0.00	0.00	0.00	0.82	0.41	-81.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219.88	0.00	0.00	0.00	2.20	1.10	-216.58	ROAD & BRIDGE
TOT	-219.88	0.00	0.00	0.00	2.20	1.10	-216.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75.61	0.76	0.38	-74.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.61	0.76	0.38	-74.47	
<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	-302.20	0.00	0.00	-75.62	3.78	1.89	-372.15	<b>AUTH TOTAL</b>
TOT	-302.20	0.00	0.00	-75.62	3.78	1.89	-372.15	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.73	-0.05	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-21,740.59	0.05	0.00	0.00	217.41	108.70	-21,414.43	
<b>TOT</b>	<b>-21,721.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.41</b>	<b>108.70</b>	<b>-21,395.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-89,710.89	0.59	0.00	0.00	897.10	448.55	-88,364.65	
<b>TOT</b>	<b>-89,710.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.10</b>	<b>448.55</b>	<b>-88,365.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.53	0.00	0.00	0.00	0.75	0.37	-73.41	ROAD & BRIDGE
<b>TOT</b>	<b>-74.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-73.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,700.80	107.01	53.50	-10,540.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,700.80</b>	<b>107.01</b>	<b>53.50</b>	<b>-10,540.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	
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ADJ	18.73	-0.64	0.00	0.00	0.00	0.00	18.09	<b>AUTH TOTAL</b>
PAY	-111,526.01	0.64	0.00	-10,704.16	1,222.27	611.12	-120,396.14	
<b>TOT</b>	<b>-111,507.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,704.16</b>	<b>1,222.27</b>	<b>611.12</b>	<b>-120,378.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-6,145.94	0.00	0.00	0.00	61.46	30.73	-6,053.75	
<b>TOT</b>	<b>-6,147.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.46</b>	<b>30.73</b>	<b>-6,055.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,973.70	0.00	0.00	0.00	189.74	94.87	-18,689.09	ROAD & BRIDGE
<b>TOT</b>	<b>-18,973.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.74</b>	<b>94.87</b>	<b>-18,689.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-366.14	0.00	0.00	0.00	3.66	1.83	-360.65	ROAD & BRIDGE
<b>TOT</b>	<b>-366.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-360.65</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,617.65	46.18	23.09	-4,548.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,617.65</b>	<b>46.18</b>	<b>23.09</b>	<b>-4,548.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
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ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	<b>AUTH TOTAL</b>
PAY	-25,485.78	0.00	0.00	-4,618.48	301.04	150.52	-29,652.70	
<b>TOT</b>	<b>-25,487.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,618.48</b>	<b>301.04</b>	<b>150.52</b>	<b>-29,654.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-251.57	0.00	0.00	0.00	2.52	1.26	-247.79	ROAD & BRIDGE
TOT	-251.57	0.00	0.00	0.00	2.52	1.26	-247.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-420.27	0.00	0.00	0.00	4.20	2.10	-413.97	ROAD & BRIDGE
TOT	-420.27	0.00	0.00	0.00	4.20	2.10	-413.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-215.33	2.15	1.08	-212.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-215.33	2.15	1.08	-212.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-671.84	0.00	0.00	-215.36	8.87	4.44	-873.89	<b>AUTH TOTAL</b>
TOT	-671.84	0.00	0.00	-215.36	8.87	4.44	-873.89	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	0.00	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-151.96	0.00	0.00	0.00	1.52	0.76	-149.68	
TOT	-140.68	0.00	0.00	0.00	1.52	0.76	-138.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.29	0.00	0.00	0.00	3.82	1.91	-376.56	ROAD & BRIDGE
TOT	-382.29	0.00	0.00	0.00	3.82	1.91	-376.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-201.85	2.02	1.01	-198.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.85	2.02	1.01	-198.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	11.28	0.00	0.00	0.00	0.00	0.00	11.28	<b>AUTH TOTAL</b>
PAY	-534.25	0.00	0.00	-201.87	7.36	3.68	-725.08	
TOT	-522.97	0.00	0.00	-201.87	7.36	3.68	-713.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,345.60	0.00	0.00	0.00	23.46	11.73	-2,310.41	ROAD & BRIDGE
TOT	-2,345.60	0.00	0.00	0.00	23.46	11.73	-2,310.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,788.76	0.00	0.00	0.00	77.89	38.94	-7,671.93	ROAD & BRIDGE
TOT	-7,788.76	0.00	0.00	0.00	77.89	38.94	-7,671.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,955.23	0.00	0.00	0.00	39.55	19.78	-3,895.90	ROAD & BRIDGE
TOT	-3,955.23	0.00	0.00	0.00	39.55	19.78	-3,895.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-723.83	7.24	3.62	-712.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-723.83	7.24	3.62	-712.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-14,089.59	0.00	0.00	-724.23	148.14	74.07	-14,591.61	<b>AUTH TOTAL</b>
TOT	-14,089.59	0.00	0.00	-724.23	148.14	74.07	-14,591.61	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,431.06	0.00	0.00	0.00	24.31	12.16	-2,394.59	ROAD & BRIDGE
TOT	-2,431.06	0.00	0.00	0.00	24.31	12.16	-2,394.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,122.44	0.00	0.00	0.00	61.22	30.61	-6,030.61	ROAD & BRIDGE
TOT	-6,122.44	0.00	0.00	0.00	61.22	30.61	-6,030.61	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-549.22	5.49	2.75	-540.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-549.22	5.49	2.75	-540.98	
<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	
PAY	-8,553.50	0.00	0.00	-549.47	91.02	45.52	-8,966.43	<b>AUTH TOTAL</b>
TOT	-8,553.50	0.00	0.00	-549.47	91.02	45.52	-8,966.43	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.43	-0.01	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-20,816.52	0.01	0.00	0.00	208.17	104.08	-20,504.26	
<b>TOT</b>	<b>-20,798.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.17</b>	<b>104.08</b>	<b>-20,485.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,196.77	0.00	0.00	0.00	731.97	365.98	-72,098.82	ROAD & BRIDGE
<b>TOT</b>	<b>-73,196.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.97</b>	<b>365.98</b>	<b>-72,098.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	ROAD & BRIDGE
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.01</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,994.50	89.95	44.97	-8,859.58	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,994.50</b>	<b>89.95</b>	<b>44.97</b>	<b>-8,859.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
ADJ	18.43	-0.01	0.00	0.00	0.00	0.00	18.42	<b>AUTH TOTAL</b>
PAY	-94,020.41	0.01	0.00	-8,997.31	1,030.16	515.07	-101,472.48	
<b>TOT</b>	<b>-94,001.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,997.31</b>	<b>1,030.16</b>	<b>515.07</b>	<b>-101,454.06</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-293.04	0.00	0.00	0.00	2.93	1.47	-288.64	
<b>TOT</b>	<b>-292.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-288.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-631.37	0.00	0.00	0.00	6.31	3.16	-621.90	ROAD & BRIDGE
<b>TOT</b>	<b>-631.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-621.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-95.25	0.95	0.48	-93.82	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.25</b>	<b>0.95</b>	<b>0.48</b>	<b>-93.82</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-924.41	0.00	0.00	-95.28	10.19	5.11	-1,004.39	
<b>TOT</b>	<b>-924.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.28</b>	<b>10.19</b>	<b>5.11</b>	<b>-1,004.07</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-728.36	0.00	0.00	0.00	7.28	3.64	-717.44	ROAD & BRIDGE
<b>TOT</b>	<b>-728.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-717.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,281.14	0.00	0.00	0.00	12.81	6.41	-1,261.92	ROAD & BRIDGE
<b>TOT</b>	<b>-1,281.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.41</b>	<b>-1,261.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-312.63	3.13	1.56	-307.94	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.63</b>	<b>3.13</b>	<b>1.56</b>	<b>-307.94</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
PAY	-2,009.50	0.00	0.00	-312.69	23.22	11.61	-2,287.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,009.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.69</b>	<b>23.22</b>	<b>11.61</b>	<b>-2,287.36</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,608.58	0.00	0.00	0.00	106.09	53.04	-10,449.45	ROAD & BRIDGE
TOT	-10,608.58	0.00	0.00	0.00	106.09	53.04	-10,449.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,604.04	0.00	0.00	0.00	56.04	28.02	-5,519.98	ROAD & BRIDGE
TOT	-5,604.04	0.00	0.00	0.00	56.04	28.02	-5,519.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,003.07	10.03	5.02	-988.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,003.07	10.03	5.02	-988.02	
<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	
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PAY	-16,212.62	0.00	0.00	-1,003.54	172.16	86.08	-16,957.92	AUTH TOTAL
TOT	-16,212.62	0.00	0.00	-1,003.54	172.16	86.08	-16,957.92	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-220.80	0.00	0.00	0.00	2.21	1.10	-217.49	ROAD & BRIDGE
TOT	-220.80	0.00	0.00	0.00	2.21	1.10	-217.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-584.38	0.00	0.00	0.00	5.84	2.92	-575.62	ROAD & BRIDGE
TOT	-584.38	0.00	0.00	0.00	5.84	2.92	-575.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96.37	0.00	0.00	0.00	0.96	0.48	-94.93	ROAD & BRIDGE
TOT	-96.37	0.00	0.00	0.00	0.96	0.48	-94.93	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-501.43	5.01	2.51	-493.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-501.43	5.01	2.51	-493.91	
<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	-901.55	0.00	0.00	-501.47	14.02	7.01	-1,381.99	AUTH TOTAL
TOT	-901.55	0.00	0.00	-501.47	14.02	7.01	-1,381.99	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.47	0.00	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-14,529.34	0.00	0.00	0.00	145.29	72.65	-14,311.40	
<b>TOT</b>	<b>-14,508.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.29</b>	<b>72.65</b>	<b>-14,290.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,229.92	0.00	0.00	0.00	412.30	206.15	-40,611.47	ROAD & BRIDGE
<b>TOT</b>	<b>-41,229.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.30</b>	<b>206.15</b>	<b>-40,611.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,405.05	0.00	0.00	0.00	24.05	12.03	-2,368.97	ROAD & BRIDGE
<b>TOT</b>	<b>-2,405.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>12.03</b>	<b>-2,368.97</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,486.76	44.87	22.43	-4,419.46	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,486.76</b>	<b>44.87</b>	<b>22.43</b>	<b>-4,419.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
ADJ	20.47	0.00	0.00	0.00	0.00	0.00	20.47	<b>AUTH TOTAL</b>
PAY	-58,164.31	0.00	0.00	-4,488.47	626.51	313.26	-61,713.01	
<b>TOT</b>	<b>-58,143.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,488.47</b>	<b>626.51</b>	<b>313.26</b>	<b>-61,692.54</b>	



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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-584.58	0.00	0.00	0.00	5.85	2.92	-575.81	ROAD & BRIDGE
TOT	-584.58	0.00	0.00	0.00	5.85	2.92	-575.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,725.24	0.00	0.00	0.00	27.25	13.63	-2,684.36	ROAD & BRIDGE
TOT	-2,725.24	0.00	0.00	0.00	27.25	13.63	-2,684.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-266.33	2.66	1.33	-262.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-266.33	2.66	1.33	-262.34	
<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	-3,309.82	0.00	0.00	-266.43	35.76	17.88	-3,522.61	AUTH TOTAL
TOT	-3,309.82	0.00	0.00	-266.43	35.76	17.88	-3,522.61	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	0.06	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-9,980.34	-0.06	0.00	0.00	99.80	49.90	-9,830.70	
<b>TOT</b>	<b>-9,972.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.80</b>	<b>49.90</b>	<b>-9,822.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,316.10	0.00	0.00	0.00	183.16	91.58	-18,041.36	ROAD & BRIDGE
<b>TOT</b>	<b>-18,316.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.16</b>	<b>91.58</b>	<b>-18,041.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-167.61	0.00	0.00	0.00	1.68	0.84	-165.09	ROAD & BRIDGE
<b>TOT</b>	<b>-167.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-165.09</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,851.37	28.51	14.26	-2,808.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,851.37</b>	<b>28.51</b>	<b>14.26</b>	<b>-2,808.60</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
ADJ	7.80	0.06	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-28,464.05	-0.06	0.00	-2,852.23	313.15	156.58	-30,846.61	
<b>TOT</b>	<b>-28,456.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,852.23</b>	<b>313.15</b>	<b>156.58</b>	<b>-30,838.75</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13,646.61	0.00	0.00	0.00	136.47	68.23	-13,441.91	ROAD & BRIDGE
TOT	-13,646.61	0.00	0.00	0.00	136.47	68.23	-13,441.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,462.67	0.00	0.00	0.00	54.63	27.31	-5,380.73	ROAD & BRIDGE
TOT	-5,462.67	0.00	0.00	0.00	54.63	27.31	-5,380.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-349.26	3.49	1.75	-344.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-349.26	3.49	1.75	-344.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-19,109.28	0.00	0.00	-349.79	194.59	97.29	-19,167.19	AUTH TOTAL
TOT	-19,109.28	0.00	0.00	-349.79	194.59	97.29	-19,167.19	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,735.40	0.00	0.00	0.00	47.35	23.68	-4,664.37	ROAD & BRIDGE
TOT	-4,735.40	0.00	0.00	0.00	47.35	23.68	-4,664.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126.20	0.00	0.00	0.00	1.26	0.63	-124.31	ROAD & BRIDGE
TOT	-126.20	0.00	0.00	0.00	1.26	0.63	-124.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,426.46	14.26	7.13	-1,405.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,426.46	14.26	7.13	-1,405.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,861.60	0.00	0.00	-1,426.63	62.87	31.44	-6,193.92	AUTH TOTAL
TOT	-4,861.60	0.00	0.00	-1,426.63	62.87	31.44	-6,193.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.14	0.00	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-358.66	0.00	0.00	0.00	3.59	1.79	-353.28	
TOT	-351.52	0.00	0.00	0.00	3.59	1.79	-346.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,355.45	0.00	0.00	0.00	13.55	6.78	-1,335.12	ROAD & BRIDGE
TOT	-1,355.45	0.00	0.00	0.00	13.55	6.78	-1,335.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-505.57	5.06	2.53	-497.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-505.57	5.06	2.53	-497.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.14	0.00	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-1,714.11	0.00	0.00	-505.63	22.20	11.10	-2,186.44	
TOT	-1,706.97	0.00	0.00	-505.63	22.20	11.10	-2,179.30	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-122.55	0.00	0.00	0.00	1.23	0.61	-120.71	ROAD & BRIDGE
TOT	-122.55	0.00	0.00	0.00	1.23	0.61	-120.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.51	0.00	0.00	0.00	0.98	0.49	-96.04	ROAD & BRIDGE
TOT	-97.51	0.00	0.00	0.00	0.98	0.49	-96.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-176.96	1.77	0.88	-174.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176.96	1.77	0.88	-174.31	
PAY	-220.06	0.00	0.00	-176.96	3.98	1.98	-391.06	AUTH TOTAL
TOT	-220.06	0.00	0.00	-176.96	3.98	1.98	-391.06	

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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>								
PAY	-2,782.16	0.00	0.00	0.00	27.82	13.91	-2,740.43	ROAD & BRIDGE
TOT	-2,782.16	0.00	0.00	0.00	27.82	13.91	-2,740.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.67	0.00	0.00	0.00	0.00	0.00	-259.67	ROAD & BRIDGE
PAY	-3,494.11	0.00	0.00	0.00	34.94	17.47	-3,441.70	
TOT	-3,753.78	0.00	0.00	0.00	34.94	17.47	-3,701.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-324.41	0.00	0.00	0.00	3.24	1.62	-319.55	ROAD & BRIDGE
TOT	-324.41	0.00	0.00	0.00	3.24	1.62	-319.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,489.19	14.89	7.45	-1,466.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,489.19	14.89	7.45	-1,466.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-259.67	0.00	0.00	0.00	0.00	0.00	-259.67	<b>AUTH TOTAL</b>
PAY	-6,600.68	0.00	0.00	-1,489.43	80.89	40.45	-7,968.77	
TOT	-6,860.35	0.00	0.00	-1,489.43	80.89	40.45	-8,228.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-353.13	0.00	0.00	0.00	3.53	1.77	-347.83	ROAD & BRIDGE
TOT	-353.13	0.00	0.00	0.00	3.53	1.77	-347.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,024.02	0.00	0.00	0.00	10.24	5.12	-1,008.66	ROAD & BRIDGE
TOT	-1,024.02	0.00	0.00	0.00	10.24	5.12	-1,008.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-73.90	0.74	0.37	-72.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.90	0.74	0.37	-72.79	
<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	-1,377.15	0.00	0.00	-73.94	14.51	7.26	-1,429.32	AUTH TOTAL
TOT	-1,377.15	0.00	0.00	-73.94	14.51	7.26	-1,429.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	0.09	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-61,673.18	-0.09	0.00	0.00	616.73	308.37	-60,748.17	
<b>TOT</b>	<b>-61,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.73</b>	<b>308.37</b>	<b>-60,739.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,721.02	0.00	0.00	0.00	757.21	378.61	-74,585.20	ROAD & BRIDGE
<b>TOT</b>	<b>-75,721.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.21</b>	<b>378.61</b>	<b>-74,585.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,283.64	0.00	0.00	0.00	392.84	196.42	-38,694.38	ROAD & BRIDGE
<b>TOT</b>	<b>-39,283.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.84</b>	<b>196.42</b>	<b>-38,694.38</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,542.69	115.43	57.71	-11,369.55	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,542.69</b>	<b>115.43</b>	<b>57.71</b>	<b>-11,369.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.14</b>	
ADJ	8.63	0.09	0.00	0.00	0.00	0.00	8.72	<b>AUTH TOTAL</b>
PAY	-176,677.84	-0.09	0.00	-11,547.83	1,882.21	941.11	-185,402.44	
<b>TOT</b>	<b>-176,669.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,547.83</b>	<b>1,882.21</b>	<b>941.11</b>	<b>-185,393.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-255.84	0.00	0.00	0.00	2.56	1.28	-252.00	ROAD & BRIDGE
TOT	-255.84	0.00	0.00	0.00	2.56	1.28	-252.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,512.02	0.00	0.00	0.00	15.12	7.56	-1,489.34	ROAD & BRIDGE
TOT	-1,512.02	0.00	0.00	0.00	15.12	7.56	-1,489.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,007.68	10.08	5.04	-992.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,007.68	10.08	5.04	-992.56	
<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	-1,767.86	0.00	0.00	-1,007.77	27.76	13.88	-2,733.99	AUTH TOTAL
TOT	-1,767.86	0.00	0.00	-1,007.77	27.76	13.88	-2,733.99	
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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	9.80	-0.12	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-96,196.29	0.12	0.00	0.00	961.96	480.98	-94,753.23	
<b>TOT</b>	<b>-96,186.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.96</b>	<b>480.98</b>	<b>-94,743.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,860.11	0.00	0.00	0.00	738.60	369.30	-72,752.21	ROAD & BRIDGE
<b>TOT</b>	<b>-73,860.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.60</b>	<b>369.30</b>	<b>-72,752.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,018.69	0.00	0.00	0.00	30.19	15.09	-2,973.41	ROAD & BRIDGE
<b>TOT</b>	<b>-3,018.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.09</b>	<b>-2,973.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,210.92	102.11	51.05	-10,057.76	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,210.92</b>	<b>102.11</b>	<b>51.05</b>	<b>-10,057.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	
ADJ	9.80	-0.12	0.00	0.00	0.00	0.00	9.68	<b>AUTH TOTAL</b>
PAY	-173,075.09	0.12	0.00	-10,215.93	1,832.86	916.42	-180,541.62	
<b>TOT</b>	<b>-173,065.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,215.93</b>	<b>1,832.86</b>	<b>916.42</b>	<b>-180,531.94</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	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-45,067.86	0.18	0.00	0.00	450.68	225.34	-44,391.66	
<b>TOT</b>	<b>-45,067.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.68</b>	<b>225.34</b>	<b>-44,391.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117,953.10	0.00	0.00	0.00	1,179.53	589.77	-116,183.80	ROAD & BRIDGE
<b>TOT</b>	<b>-117,953.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.53</b>	<b>589.77</b>	<b>-116,183.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,932.94	79.33	39.66	-7,813.95	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,932.94</b>	<b>79.33</b>	<b>39.66</b>	<b>-7,813.95</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
PAY	-163,023.23	0.18	0.00	-7,937.61	1,709.56	854.78	-168,396.32	
<b>TOT</b>	<b>-163,023.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,937.61</b>	<b>1,709.56</b>	<b>854.78</b>	<b>-168,396.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-981.41	0.00	0.00	0.00	9.81	4.91	-966.69	ROAD & BRIDGE
TOT	-981.41	0.00	0.00	0.00	9.81	4.91	-966.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,995.92	0.00	0.00	0.00	49.96	24.98	-4,920.98	ROAD & BRIDGE
TOT	-4,995.92	0.00	0.00	0.00	49.96	24.98	-4,920.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,054.05	10.54	5.27	-1,038.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,054.05	10.54	5.27	-1,038.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-5,981.53	0.00	0.00	-1,054.25	70.35	35.18	-6,930.25	<b>AUTH TOTAL</b>
TOT	-5,981.53	0.00	0.00	-1,054.25	70.35	35.18	-6,930.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,519.60	0.00	0.00	0.00	15.20	7.60	-1,496.80	ROAD & BRIDGE
TOT	-1,519.60	0.00	0.00	0.00	15.20	7.60	-1,496.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,053.20	0.00	0.00	0.00	50.53	25.27	-4,977.40	ROAD & BRIDGE
TOT	-5,053.20	0.00	0.00	0.00	50.53	25.27	-4,977.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,145.79	0.00	0.00	0.00	21.46	10.73	-2,113.60	ROAD & BRIDGE
TOT	-2,145.79	0.00	0.00	0.00	21.46	10.73	-2,113.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,564.88	15.65	7.82	-1,541.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,564.88	15.65	7.82	-1,541.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-8,718.59	0.00	0.00	-1,565.16	102.84	51.42	-10,129.49	<b>AUTH TOTAL</b>
TOT	-8,718.59	0.00	0.00	-1,565.16	102.84	51.42	-10,129.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-254.40	0.00	0.00	0.00	2.54	1.27	-250.59	
<b>TOT</b>	<b>-253.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-249.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-738.51	0.00	0.00	0.00	7.39	3.69	-727.43	ROAD & BRIDGE
<b>TOT</b>	<b>-738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-727.43</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-135.68	1.36	0.68	-133.64	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.68</b>	<b>1.36</b>	<b>0.68</b>	<b>-133.64</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-992.91	0.00	0.00	-135.71	11.29	5.64	-1,111.69	
<b>TOT</b>	<b>-991.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.71</b>	<b>11.29</b>	<b>5.64</b>	<b>-1,110.45</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4,697.11	-0.07	0.00	0.00	46.97	23.49	-4,626.72	
<b>TOT</b>	<b>-4,697.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.97</b>	<b>23.49</b>	<b>-4,626.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,477.61	0.00	0.00	0.00	224.78	112.39	-22,140.44	ROAD & BRIDGE
<b>TOT</b>	<b>-22,477.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.78</b>	<b>112.39</b>	<b>-22,140.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,370.01	13.70	6.85	-1,349.46	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.01</b>	<b>13.70</b>	<b>6.85</b>	<b>-1,349.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-27,174.72	-0.07	0.00	-1,370.79	285.45	142.73	-28,117.40	
<b>TOT</b>	<b>-27,174.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.79</b>	<b>285.45</b>	<b>142.73</b>	<b>-28,117.33</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-2,578.09	0.05	0.00	0.00	25.78	12.89	-2,539.37	
TOT	-2,578.09	0.00	0.00	0.00	25.78	12.89	-2,539.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.99	0.00	0.00	0.00	0.00	0.00	-56.99	ROAD & BRIDGE
PAY	-8,066.22	0.00	0.00	0.00	80.66	40.33	-7,945.23	
TOT	-8,123.21	0.00	0.00	0.00	80.66	40.33	-8,002.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	ROAD & BRIDGE
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,813.15	48.13	24.07	-4,740.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,813.15	48.13	24.07	-4,740.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	-56.99	-0.05	0.00	0.00	0.00	0.00	-57.04	AUTH TOTAL
PAY	-10,655.28	0.05	0.00	-4,813.57	154.68	77.34	-15,236.78	
TOT	-10,712.27	0.00	0.00	-4,813.57	154.68	77.34	-15,293.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-428.02	0.00	0.00	0.00	4.28	2.14	-421.60	ROAD & BRIDGE
TOT	-428.02	0.00	0.00	0.00	4.28	2.14	-421.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,397.75	0.00	0.00	0.00	13.98	6.99	-1,376.78	ROAD & BRIDGE
TOT	-1,397.75	0.00	0.00	0.00	13.98	6.99	-1,376.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	ROAD & BRIDGE
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,017.62	10.18	5.09	-1,002.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,017.62	10.18	5.09	-1,002.35	
<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	-1,829.95	0.00	0.00	-1,017.70	28.48	14.24	-2,804.93	<b>AUTH TOTAL</b>
TOT	-1,829.95	0.00	0.00	-1,017.70	28.48	14.24	-2,804.93	

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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	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-29,178.07	0.00	0.00	0.00	291.78	145.89	-28,740.40	
TOT	-29,179.49	0.00	0.00	0.00	291.78	145.89	-28,741.82	
<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	-72,596.18	0.69	0.00	0.00	725.95	362.98	-71,506.56	
TOT	-72,596.18	0.00	0.00	0.00	725.95	362.98	-71,507.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,130.17	101.30	50.65	-9,978.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,130.17	101.30	50.65	-9,978.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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ADJ	-1.42	-0.69	0.00	0.00	0.00	0.00	-2.11	<b>AUTH TOTAL</b>
PAY	-101,776.83	0.69	0.00	-10,133.23	1,119.06	559.53	-110,230.78	
TOT	-101,778.25	0.00	0.00	-10,133.23	1,119.06	559.53	-110,232.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.56	0.00	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-13,974.83	0.00	0.00	0.00	139.75	69.87	-13,765.21	
TOT	-13,958.27	0.00	0.00	0.00	139.75	69.87	-13,748.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,730.18	0.00	0.00	0.00	367.30	183.65	-36,179.23	ROAD & BRIDGE
TOT	-36,730.18	0.00	0.00	0.00	367.30	183.65	-36,179.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,434.65	64.35	32.17	-6,338.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,434.65	64.35	32.17	-6,338.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
ADJ	16.56	0.00	0.00	0.00	0.00	0.00	16.56	<b>AUTH TOTAL</b>
PAY	-50,712.60	0.00	0.00	-6,436.21	571.48	285.73	-56,291.60	
TOT	-50,696.04	0.00	0.00	-6,436.21	571.48	285.73	-56,275.04	

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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	-3,174.57	0.00	0.00	0.00	31.75	15.87	-3,126.95	ROAD & BRIDGE
TOT	-3,174.57	0.00	0.00	0.00	31.75	15.87	-3,126.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,873.48	0.00	0.00	0.00	48.73	24.37	-4,800.38	ROAD & BRIDGE
TOT	-4,873.48	0.00	0.00	0.00	48.73	24.37	-4,800.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,415.49	14.15	7.08	-1,394.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,415.49	14.15	7.08	-1,394.26	
<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	
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PAY	-8,048.05	0.00	0.00	-1,415.76	94.63	47.32	-9,321.86	AUTH TOTAL
TOT	-8,048.05	0.00	0.00	-1,415.76	94.63	47.32	-9,321.86	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-347.68	0.00	0.00	0.00	3.48	1.74	-342.46	ROAD & BRIDGE
TOT	-347.68	0.00	0.00	0.00	3.48	1.74	-342.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-848.57	0.00	0.00	0.00	8.49	4.24	-835.84	ROAD & BRIDGE
TOT	-848.57	0.00	0.00	0.00	8.49	4.24	-835.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-514.69	5.15	2.57	-506.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-514.69	5.15	2.57	-506.97	
<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	
<hr/>								
PAY	-1,196.25	0.00	0.00	-514.73	17.12	8.55	-1,685.31	AUTH TOTAL
TOT	-1,196.25	0.00	0.00	-514.73	17.12	8.55	-1,685.31	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-807.90	0.00	0.00	0.00	8.08	4.04	-795.78	ROAD & BRIDGE
TOT	-807.90	0.00	0.00	0.00	8.08	4.04	-795.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,489.30	0.00	0.00	0.00	24.89	12.45	-2,451.96	ROAD & BRIDGE
TOT	-2,489.30	0.00	0.00	0.00	24.89	12.45	-2,451.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-256.47	2.56	1.28	-252.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-256.47	2.56	1.28	-252.63	
<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	-3,297.20	0.00	0.00	-256.57	35.53	17.77	-3,500.47	AUTH TOTAL
TOT	-3,297.20	0.00	0.00	-256.57	35.53	17.77	-3,500.47	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.03	0.00	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-16,866.98	0.00	0.00	0.00	168.67	84.33	-16,613.98	
TOT	-16,858.95	0.00	0.00	0.00	168.67	84.33	-16,605.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,958.96	0.00	0.00	0.00	379.59	189.79	-37,389.58	ROAD & BRIDGE
TOT	-37,958.96	0.00	0.00	0.00	379.59	189.79	-37,389.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,641.97	0.00	0.00	0.00	36.42	18.21	-3,587.34	ROAD & BRIDGE
TOT	-3,641.97	0.00	0.00	0.00	36.42	18.21	-3,587.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,765.54	77.66	38.83	-7,649.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,765.54	77.66	38.83	-7,649.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	8.03	0.00	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-58,467.91	0.00	0.00	-7,767.35	662.34	331.16	-65,241.76	
TOT	-58,459.88	0.00	0.00	-7,767.35	662.34	331.16	-65,233.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,967.55	0.00	0.00	0.00	199.68	99.84	-19,668.03	ROAD & BRIDGE
TOT	-19,967.55	0.00	0.00	0.00	199.68	99.84	-19,668.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,583.83	0.00	0.00	0.00	525.84	262.92	-51,795.07	ROAD & BRIDGE
TOT	-52,583.83	0.00	0.00	0.00	525.84	262.92	-51,795.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,114.06	0.00	0.00	0.00	11.14	5.57	-1,097.35	ROAD & BRIDGE
TOT	-1,114.06	0.00	0.00	0.00	11.14	5.57	-1,097.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,071.69	50.72	25.36	-4,995.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,071.69	50.72	25.36	-4,995.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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PAY	-73,665.44	0.00	0.00	-5,073.85	787.38	393.69	-77,558.22	AUTH TOTAL
TOT	-73,665.44	0.00	0.00	-5,073.85	787.38	393.69	-77,558.22	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,580.26	0.00	0.00	0.00	15.80	7.90	-1,556.56	ROAD & BRIDGE
TOT	-1,580.26	0.00	0.00	0.00	15.80	7.90	-1,556.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,114.17	0.00	0.00	0.00	31.14	15.57	-3,067.46	ROAD & BRIDGE
TOT	-3,114.17	0.00	0.00	0.00	31.14	15.57	-3,067.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-170.91	1.71	0.85	-168.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.91	1.71	0.85	-168.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-4,694.43	0.00	0.00	-171.03	48.65	24.32	-4,792.49	AUTH TOTAL
TOT	-4,694.43	0.00	0.00	-171.03	48.65	24.32	-4,792.49	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,407.30	0.00	0.00	0.00	24.07	12.04	-2,371.19	ROAD & BRIDGE
TOT	-2,407.30	0.00	0.00	0.00	24.07	12.04	-2,371.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,714.17	0.00	0.00	0.00	57.14	28.57	-5,628.46	ROAD & BRIDGE
TOT	-5,714.17	0.00	0.00	0.00	57.14	28.57	-5,628.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,185.51	21.86	10.93	-2,152.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,185.51	21.86	10.93	-2,152.72	
<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	-8,121.47	0.00	0.00	-2,185.80	103.07	51.54	-10,152.66	AUTH TOTAL
TOT	-8,121.47	0.00	0.00	-2,185.80	103.07	51.54	-10,152.66	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	-0.05	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-108,214.61	0.05	0.00	0.00	1,082.15	541.07	-106,591.34	
TOT	-108,210.91	0.00	0.00	0.00	1,082.15	541.07	-106,587.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111,204.91	0.00	0.00	0.00	1,112.05	556.02	-109,536.84	ROAD & BRIDGE
TOT	-111,204.91	0.00	0.00	0.00	1,112.05	556.02	-109,536.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,472.77	0.00	0.00	0.00	224.73	112.36	-22,135.68	ROAD & BRIDGE
TOT	-22,472.77	0.00	0.00	0.00	224.73	112.36	-22,135.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,882.65	108.83	54.41	-10,719.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,882.65	108.83	54.41	-10,719.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
ADJ	3.70	-0.05	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-241,892.29	0.05	0.00	-10,889.56	2,527.76	1,263.86	-248,990.18	
TOT	-241,888.59	0.00	0.00	-10,889.56	2,527.76	1,263.86	-248,986.53	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.91	0.00	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-139,997.80	0.00	0.00	0.00	1,399.98	699.99	-137,897.83	
TOT	-139,976.89	0.00	0.00	0.00	1,399.98	699.99	-137,876.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340,480.18	0.00	0.00	0.00	3,404.80	1,702.40	-335,372.98	ROAD & BRIDGE
TOT	-340,480.18	0.00	0.00	0.00	3,404.80	1,702.40	-335,372.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,115.56	0.00	0.00	0.00	41.16	20.58	-4,053.82	ROAD & BRIDGE
TOT	-4,115.56	0.00	0.00	0.00	41.16	20.58	-4,053.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.19	0.00	0.00	-13.19	
ADJ	20.91	0.00	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-484,593.54	0.00	0.00	-13.19	4,845.94	2,422.97	-477,337.82	
TOT	-484,572.63	0.00	0.00	-13.19	4,845.94	2,422.97	-477,316.91	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-13,328.99	0.00	0.00	0.00	133.29	66.64	-13,129.06	
TOT	-13,331.38	0.00	0.00	0.00	133.29	66.64	-13,131.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,399.65	0.00	0.00	0.00	204.00	102.00	-20,093.65	ROAD & BRIDGE
TOT	-20,399.65	0.00	0.00	0.00	204.00	102.00	-20,093.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,430.18	0.00	0.00	0.00	54.30	27.15	-5,348.73	ROAD & BRIDGE
TOT	-5,430.18	0.00	0.00	0.00	54.30	27.15	-5,348.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-974.35	9.74	4.87	-959.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-974.35	9.74	4.87	-959.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-39,158.82	0.00	0.00	-975.48	401.33	200.66	-39,532.31	
TOT	-39,161.21	0.00	0.00	-975.48	401.33	200.66	-39,534.70	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	-0.37	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-42,460.78	0.37	0.00	0.00	424.61	212.30	-41,823.50	
<b>TOT</b>	<b>-42,448.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.61</b>	<b>212.30</b>	<b>-41,811.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-119,928.49	0.00	0.00	0.00	1,199.28	599.64	-118,129.57	ROAD & BRIDGE
<b>TOT</b>	<b>-119,928.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.28</b>	<b>599.64</b>	<b>-118,129.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	ROAD & BRIDGE
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.70</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,830.78	238.31	119.15	-23,473.32	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,830.78</b>	<b>238.31</b>	<b>119.15</b>	<b>-23,473.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	
ADJ	12.13	-0.37	0.00	0.00	0.00	0.00	11.76	<b>AUTH TOTAL</b>
PAY	-162,393.03	0.37	0.00	-23,835.88	1,862.24	931.11	-183,435.19	
<b>TOT</b>	<b>-162,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,835.88</b>	<b>1,862.24</b>	<b>931.11</b>	<b>-183,423.43</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,146.28	-5.80	0.00	0.00	0.00	0.00	1,140.48	ST L COMM COLL
PAY	-3,702,796.12	5.80	0.00	0.00	37,027.90	18,513.95	-3,647,248.47	
TOT	-3,701,649.84	0.00	0.00	0.00	37,027.90	18,513.95	-3,646,107.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.76	-14.57	0.00	0.00	0.00	0.00	-964.33	ST L COMM COLL
PAY	-9,915,477.05	14.57	0.00	0.00	99,154.62	49,577.32	-9,766,730.54	
TOT	-9,916,426.81	0.00	0.00	0.00	99,154.62	49,577.32	-9,767,694.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	390.88	0.00	0.00	0.00	0.00	0.00	390.88	ST L COMM COLL
PAY	-694,748.04	0.00	0.00	0.00	6,947.48	3,473.74	-684,326.82	
TOT	-694,357.16	0.00	0.00	0.00	6,947.48	3,473.74	-683,935.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-623,641.35	0.00	0.00	0.00	6,236.41	3,118.21	-614,286.73	ST L COMM COLL
TOT	-623,641.35	0.00	0.00	0.00	6,236.41	3,118.21	-614,286.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,401,835.65	14,018.36	7,009.18	-1,380,808.11	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,401,835.65	14,018.36	7,009.18	-1,380,808.11	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-184,823.33	1,848.23	924.12	-182,050.98	ST L COMM COLL
TOT	0.00	0.00	0.00	-184,823.33	1,848.23	924.12	-182,050.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-451.58	0.00	0.00	-451.58	ST L COMM COLL
TOT	0.00	0.00	0.00	-451.58	0.00	0.00	-451.58	
ADJ	587.40	-20.37	0.00	0.00	0.00	0.00	567.03	<b>AUTH TOTAL</b>
PAY	-14,936,662.56	20.37	0.00	-1,587,110.56	165,233.00	82,616.52	-16,275,903.23	
TOT	-14,936,075.16	0.00	0.00	-1,587,110.56	165,233.00	82,616.52	-16,275,336.20	

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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	4,178.01	-21.20	0.00	0.00	0.00	0.00	4,156.81	SPEC SCH DIST
PAY	-13,495,874.47	21.20	0.00	0.00	134,958.53	67,479.26	-13,293,415.48	
TOT	-13,491,696.46	0.00	0.00	0.00	134,958.53	67,479.26	-13,289,258.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,461.68	-53.10	0.00	0.00	0.00	0.00	-3,514.78	SPEC SCH DIST
PAY	-36,139,725.36	53.10	0.00	0.00	361,396.72	180,698.36	-35,597,577.18	
TOT	-36,143,187.04	0.00	0.00	0.00	361,396.72	180,698.36	-35,601,091.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	950.56	0.00	0.00	0.00	0.00	0.00	950.56	SPEC SCH DIST
PAY	-1,689,545.05	0.00	0.00	0.00	16,895.45	8,447.73	-1,664,201.87	
TOT	-1,688,594.49	0.00	0.00	0.00	16,895.45	8,447.73	-1,663,251.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,273,035.03	0.00	0.00	0.00	22,730.35	11,365.18	-2,238,939.50	SPEC SCH DIST
TOT	-2,273,035.03	0.00	0.00	0.00	22,730.35	11,365.18	-2,238,939.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,109,381.63	51,093.82	25,546.91	-5,032,740.90	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,109,381.63	51,093.82	25,546.91	-5,032,740.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-449,468.47	4,494.68	2,247.34	-442,726.45	SPEC SCH DIST
TOT	0.00	0.00	0.00	-449,468.47	4,494.68	2,247.34	-442,726.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,619.65	0.00	0.00	-1,619.65	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,619.65	0.00	0.00	-1,619.65	
ADJ	1,666.89	-74.30	0.00	0.00	0.00	0.00	1,592.59	<b>AUTH TOTAL</b>
PAY	-53,598,179.91	74.30	0.00	-5,560,469.75	591,569.55	295,784.78	-58,271,221.03	
TOT	-53,596,513.02	0.00	0.00	-5,560,469.75	591,569.55	295,784.78	-58,269,628.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,009.77	-5.11	0.00	0.00	0.00	0.00	1,004.66	MET ZOO MUS DIST
PAY	-3,261,702.29	5.11	0.00	0.00	32,616.97	16,308.48	-3,212,771.73	
TOT	-3,260,692.52	0.00	0.00	0.00	32,616.97	16,308.48	-3,211,767.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.62	-12.84	0.00	0.00	0.00	0.00	-849.46	MET ZOO MUS DIST
PAY	-8,734,300.81	12.84	0.00	0.00	87,342.88	43,671.44	-8,603,273.65	
TOT	-8,735,137.43	0.00	0.00	0.00	87,342.88	43,671.44	-8,604,123.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	421.37	0.00	0.00	0.00	0.00	0.00	421.37	MET ZOO MUS DIST
PAY	-748,944.97	0.00	0.00	0.00	7,489.45	3,744.72	-737,710.80	
TOT	-748,523.60	0.00	0.00	0.00	7,489.45	3,744.72	-737,289.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-549,350.40	0.00	0.00	0.00	5,493.50	2,746.75	-541,110.15	MET ZOO MUS DIST
TOT	-549,350.40	0.00	0.00	0.00	5,493.50	2,746.75	-541,110.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,104,960.80	11,049.61	5,524.80	-1,088,386.39	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,104,960.80	11,049.61	5,524.80	-1,088,386.39	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-199,241.30	1,992.41	996.21	-196,252.68	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-199,241.30	1,992.41	996.21	-196,252.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-399.57	0.00	0.00	-399.57	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-399.57	0.00	0.00	-399.57	
ADJ	594.52	-17.95	0.00	0.00	0.00	0.00	576.57	<b>AUTH TOTAL</b>
PAY	-13,294,298.47	17.95	0.00	-1,304,601.67	145,984.82	72,992.40	-14,379,904.97	
TOT	-13,293,703.95	0.00	0.00	-1,304,601.67	145,984.82	72,992.40	-14,379,328.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	827.25	-4.59	0.00	0.00	0.00	0.00	822.66	COUNTY LIBRARY
PAY	-3,134,899.44	4.59	0.00	0.00	31,348.94	15,674.48	-3,087,871.43	
TOT	-3,134,072.19	0.00	0.00	0.00	31,348.94	15,674.48	-3,087,048.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,275.03	-9.30	0.00	0.00	0.00	0.00	-2,284.33	COUNTY LIBRARY
PAY	-6,612,258.54	9.30	0.00	0.00	66,122.50	33,061.24	-6,513,065.50	
TOT	-6,614,533.57	0.00	0.00	0.00	66,122.50	33,061.24	-6,515,349.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	321.52	0.00	0.00	0.00	0.00	0.00	321.52	COUNTY LIBRARY
PAY	-571,480.25	0.00	0.00	0.00	5,714.80	2,857.40	-562,908.05	
TOT	-571,158.73	0.00	0.00	0.00	5,714.80	2,857.40	-562,586.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-571,580.24	0.00	0.00	0.00	5,715.80	2,857.90	-563,006.54	COUNTY LIBRARY
TOT	-571,580.24	0.00	0.00	0.00	5,715.80	2,857.90	-563,006.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,097,197.98	10,971.98	5,485.99	-1,080,740.01	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,097,197.98	10,971.98	5,485.99	-1,080,740.01	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-152,030.49	1,520.30	760.15	-149,750.04	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-152,030.49	1,520.30	760.15	-149,750.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-332.25	0.00	0.00	-332.25	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-332.25	0.00	0.00	-332.25	
ADJ	-1,126.26	-13.89	0.00	0.00	0.00	0.00	-1,140.15	<b>AUTH TOTAL</b>
PAY	-10,890,218.47	13.89	0.00	-1,249,560.72	121,394.32	60,697.16	-11,957,673.82	
TOT	-10,891,344.73	0.00	0.00	-1,249,560.72	121,394.32	60,697.16	-11,958,813.97	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.80	0.00	0.00	0.00	0.00	0.00	16.80	FERGUSON LIBRARY
PAY	-46,485.11	0.00	0.00	0.00	464.85	232.43	-45,787.83	
TOT	-46,468.31	0.00	0.00	0.00	464.85	232.43	-45,771.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116,019.08	0.00	0.00	0.00	1,160.19	580.10	-114,278.79	FERGUSON LIBRARY
TOT	-116,019.08	0.00	0.00	0.00	1,160.19	580.10	-114,278.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	FERGUSON LIBRARY
PAY	-5,099.05	0.00	0.00	0.00	50.99	25.50	-5,022.56	
TOT	-5,096.18	0.00	0.00	0.00	50.99	25.50	-5,019.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-251.36	0.00	0.00	0.00	2.51	1.26	-247.59	FERGUSON LIBRARY
TOT	-251.36	0.00	0.00	0.00	2.51	1.26	-247.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,051.59	280.52	140.26	-27,630.81	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-28,051.59	280.52	140.26	-27,630.81	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,356.50	13.57	6.78	-1,336.15	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,356.50	13.57	6.78	-1,336.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-167,854.60	0.00	0.00	-29,413.54	1,972.63	986.33	-194,309.18	
TOT	-167,834.93	0.00	0.00	-29,413.54	1,972.63	986.33	-194,289.51	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.01	0.00	0.00	0.00	0.00	0.00	21.01	MAPLEWOOD LIBRARY
PAY	-29,207.63	0.00	0.00	0.00	292.08	146.04	-28,769.51	
TOT	-29,186.62	0.00	0.00	0.00	292.08	146.04	-28,748.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,812.89	0.00	0.00	0.00	748.13	374.06	-73,690.70	MAPLEWOOD LIBRARY
TOT	-74,812.89	0.00	0.00	0.00	748.13	374.06	-73,690.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.49	0.00	0.00	0.00	0.00	0.00	7.49	MAPLEWOOD LIBRARY
PAY	-13,311.52	0.00	0.00	0.00	133.12	66.56	-13,111.84	
TOT	-13,304.03	0.00	0.00	0.00	133.12	66.56	-13,104.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,017.10	0.00	0.00	0.00	100.17	50.09	-9,866.84	MAPLEWOOD LIBRARY
TOT	-10,017.10	0.00	0.00	0.00	100.17	50.09	-9,866.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,175.70	111.76	55.88	-11,008.06	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,175.70	111.76	55.88	-11,008.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,541.25	35.41	17.71	-3,488.13	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3,541.25	35.41	17.71	-3,488.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
ADJ	28.50	0.00	0.00	0.00	0.00	0.00	28.50	<b>AUTH TOTAL</b>
PAY	-127,349.14	0.00	0.00	-14,720.83	1,420.67	710.34	-139,938.96	
TOT	-127,320.64	0.00	0.00	-14,720.83	1,420.67	710.34	-139,910.46	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.04	-0.93	0.00	0.00	0.00	0.00	133.11	KIRKWOOD LIBRARY
PAY	-106,547.10	0.93	0.00	0.00	1,065.46	532.74	-104,947.97	
<b>TOT</b>	<b>-106,413.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.46</b>	<b>532.74</b>	<b>-104,814.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-278,261.48	0.00	0.00	0.00	2,782.61	1,391.31	-274,087.56	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-278,261.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.61</b>	<b>1,391.31</b>	<b>-274,087.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,985.19	0.00	0.00	0.00	19.85	9.93	-1,955.41	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-1,985.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.93</b>	<b>-1,955.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,392.75	273.93	136.96	-26,981.86	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,392.75</b>	<b>273.93</b>	<b>136.96</b>	<b>-26,981.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.28	0.00	0.00	-11.28	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.28</b>	
ADJ	134.04	-0.93	0.00	0.00	0.00	0.00	133.11	<b>AUTH TOTAL</b>
PAY	-386,793.77	0.93	0.00	-27,404.03	4,141.85	2,070.94	-407,984.08	
<b>TOT</b>	<b>-386,659.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,404.03</b>	<b>4,141.85</b>	<b>2,070.94</b>	<b>-407,850.97</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	VALLEY PARK LIBRAR
PAY	-4,572.82	0.00	0.00	0.00	45.73	22.86	-4,504.23	
TOT	-4,575.81	0.00	0.00	0.00	45.73	22.86	-4,507.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,727.16	0.00	0.00	0.00	87.27	43.64	-8,596.25	VALLEY PARK LIBRAR
TOT	-8,727.16	0.00	0.00	0.00	87.27	43.64	-8,596.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-218.90	0.00	0.00	0.00	2.19	1.09	-215.62	VALLEY PARK LIBRAR
TOT	-218.90	0.00	0.00	0.00	2.19	1.09	-215.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,306.51	53.07	26.53	-5,226.91	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,306.51	53.07	26.53	-5,226.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
PAY	-13,518.88	0.00	0.00	-5,307.02	188.26	94.12	-18,543.52	
TOT	-13,521.87	0.00	0.00	-5,307.02	188.26	94.12	-18,546.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.86	0.00	0.00	0.00	0.00	0.00	17.86	ROCK HILL LIBRARY
PAY	-16,823.89	0.00	0.00	0.00	168.24	84.12	-16,571.53	
TOT	-16,806.03	0.00	0.00	0.00	168.24	84.12	-16,553.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,814.38	0.00	0.00	0.00	338.14	169.07	-33,307.17	ROCK HILL LIBRARY
TOT	-33,814.38	0.00	0.00	0.00	338.14	169.07	-33,307.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,106.91	41.07	20.53	-4,045.31	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,106.91	41.07	20.53	-4,045.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
ADJ	17.86	0.00	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-50,638.27	0.00	0.00	-4,108.40	547.45	273.72	-53,925.50	
TOT	-50,620.41	0.00	0.00	-4,108.40	547.45	273.72	-53,907.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.28	-0.04	0.00	0.00	0.00	0.00	55.24	WEBSTER LIBRARY
PAY	-62,449.59	0.04	0.00	0.00	624.50	312.25	-61,512.80	
<b>TOT</b>	<b>-62,394.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.50</b>	<b>312.25</b>	<b>-61,457.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183,228.52	0.00	0.00	0.00	1,832.29	916.14	-180,480.09	WEBSTER LIBRARY
<b>TOT</b>	<b>-183,228.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832.29</b>	<b>916.14</b>	<b>-180,480.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	WEBSTER LIBRARY
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.04</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,385.58	223.86	111.93	-22,049.79	WEBSTER LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,385.58</b>	<b>223.86</b>	<b>111.93</b>	<b>-22,049.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	WEBSTER LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	
ADJ	55.28	-0.04	0.00	0.00	0.00	0.00	55.24	<b>AUTH TOTAL</b>
PAY	-245,699.47	0.04	0.00	-22,392.92	2,680.86	1,340.43	-264,071.06	
<b>TOT</b>	<b>-245,644.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,392.92</b>	<b>2,680.86</b>	<b>1,340.43</b>	<b>-264,015.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.32	-0.19	0.00	0.00	0.00	0.00	71.13	UNIVERSITY CITY LIB
PAY	-82,821.35	0.19	0.00	0.00	828.21	414.11	-81,578.84	
<b>TOT</b>	<b>-82,750.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.21</b>	<b>414.11</b>	<b>-81,507.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	UNIVERSITY CITY LIB
PAY	-371,882.09	2.48	0.00	0.00	3,718.80	1,859.40	-366,301.41	
<b>TOT</b>	<b>-371,882.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,718.80</b>	<b>1,859.40</b>	<b>-366,303.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-283.92	0.00	0.00	0.00	2.84	1.42	-279.66	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-283.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-279.66</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-39,857.34	398.57	199.29	-39,259.48	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,857.34</b>	<b>398.57</b>	<b>199.29</b>	<b>-39,259.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.59	0.00	0.00	-13.59	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.59</b>	
<hr/>								
ADJ	71.32	-2.67	0.00	0.00	0.00	0.00	68.65	<b>AUTH TOTAL</b>
PAY	-454,987.36	2.67	0.00	-39,870.93	4,948.42	2,474.22	-487,432.98	
<b>TOT</b>	<b>-454,916.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,870.93</b>	<b>4,948.42</b>	<b>2,474.22</b>	<b>-487,364.33</b>	

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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>								
ADJ	15.35	0.00	0.00	0.00	0.00	0.00	15.35	RICHMOND HEIGHTS PU
PAY	-25,367.52	0.00	0.00	0.00	253.68	126.84	-24,987.00	
TOT	-25,352.17	0.00	0.00	0.00	253.68	126.84	-24,971.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,578.93	0.00	0.00	0.00	0.00	0.00	1,578.93	RICHMOND HEIGHTS PU
PAY	-165,675.34	0.00	0.00	0.00	1,656.75	828.38	-163,190.21	
TOT	-164,096.41	0.00	0.00	0.00	1,656.75	828.38	-161,611.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,212.13	102.12	51.06	-10,058.95	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-10,212.13	102.12	51.06	-10,058.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	1,594.28	0.00	0.00	0.00	0.00	0.00	1,594.28	<b>AUTH TOTAL</b>
PAY	-191,042.86	0.00	0.00	-10,217.63	2,012.55	1,006.28	-198,241.66	
TOT	-189,448.58	0.00	0.00	-10,217.63	2,012.55	1,006.28	-196,647.38	
<hr/>								
<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,217,302.00	242,173.02	121,086.51	-23,854,042.47	STATE SCHOOL
TOT	0.00	0.00	0.00	-24,217,302.00	242,173.02	121,086.51	-23,854,042.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-659.54	0.00	0.00	-659.54	STATE SCHOOL
TOT	0.00	0.00	0.00	-659.54	0.00	0.00	-659.54	
<hr/>								
PAY	0.00	0.00	0.00	-24,217,961.54	242,173.02	121,086.51	-23,854,702.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-24,217,961.54	242,173.02	121,086.51	-23,854,702.01	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,391.51	0.00	0.00	0.00	0.00	0.00	1,391.51	SCH-AFFTON
PAY	-1,224,604.15	0.00	0.00	0.00	12,246.04	6,123.02	-1,206,235.09	
TOT	-1,223,212.64	0.00	0.00	0.00	12,246.04	6,123.02	-1,204,843.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-31.48	0.00	0.00	0.00	0.00	-31.48	SCH-AFFTON
PAY	-2,781,621.52	31.48	0.00	0.00	27,815.91	13,907.95	-2,739,866.18	
TOT	-2,781,621.52	0.00	0.00	0.00	27,815.91	13,907.95	-2,739,897.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	74.39	0.00	0.00	0.00	0.00	0.00	74.39	SCH-AFFTON
PAY	-132,215.86	0.00	0.00	0.00	1,322.16	661.08	-130,232.62	
TOT	-132,141.47	0.00	0.00	0.00	1,322.16	661.08	-130,158.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,245.90	0.00	0.00	0.00	292.46	146.23	-28,807.21	SCH-AFFTON
TOT	-29,245.90	0.00	0.00	0.00	292.46	146.23	-28,807.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-35,173.29	351.73	175.87	-34,645.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-35,173.29	351.73	175.87	-34,645.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	SCH-AFFTON
TOT	0.00	0.00	0.00	-115.49	0.00	0.00	-115.49	
<b>AUTH TOTAL</b>								
ADJ	1,465.90	-31.48	0.00	0.00	0.00	0.00	1,434.42	
PAY	-4,167,687.43	31.48	0.00	-35,288.78	42,028.30	21,014.15	-4,139,902.28	
TOT	-4,166,221.53	0.00	0.00	-35,288.78	42,028.30	21,014.15	-4,138,467.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.85	0.00	0.00	0.00	0.00	0.00	-335.85	SCH-BAYLESS
PAY	-382,610.41	0.00	0.00	0.00	3,826.10	1,913.05	-376,871.26	
TOT	-382,946.26	0.00	0.00	0.00	3,826.10	1,913.05	-377,207.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-757,488.67	0.00	0.00	0.00	7,574.89	3,787.44	-746,126.34	SCH-BAYLESS
TOT	-757,488.67	0.00	0.00	0.00	7,574.89	3,787.44	-746,126.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.84	0.00	0.00	0.00	0.00	0.00	9.84	SCH-BAYLESS
PAY	-17,485.27	0.00	0.00	0.00	174.85	87.43	-17,222.99	
TOT	-17,475.43	0.00	0.00	0.00	174.85	87.43	-17,213.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,012.83	0.00	0.00	0.00	20.13	10.06	-1,982.64	SCH-BAYLESS
TOT	-2,012.83	0.00	0.00	0.00	20.13	10.06	-1,982.64	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,651.59	46.52	23.26	-4,581.81	SCH-BAYLESS
TOT	0.00	0.00	0.00	-4,651.59	46.52	23.26	-4,581.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	SCH-BAYLESS
TOT	0.00	0.00	0.00	-31.96	0.00	0.00	-31.96	
ADJ	-326.01	0.00	0.00	0.00	0.00	0.00	-326.01	<b>AUTH TOTAL</b>
PAY	-1,159,597.18	0.00	0.00	-4,683.55	11,642.49	5,821.24	-1,146,817.00	
TOT	-1,159,923.19	0.00	0.00	-4,683.55	11,642.49	5,821.24	-1,147,143.01	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.31	0.00	0.00	0.00	0.00	0.00	38.31	SCH-BRENTWOOD
PAY	-701,860.73	0.00	0.00	0.00	7,018.61	3,509.30	-691,332.82	
<b>TOT</b>	<b>-701,822.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,018.61</b>	<b>3,509.30</b>	<b>-691,294.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,508,567.80	0.00	0.00	0.00	25,085.68	12,542.84	-2,470,939.28	SCH-BRENTWOOD
<b>TOT</b>	<b>-2,508,567.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,085.68</b>	<b>12,542.84</b>	<b>-2,470,939.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	169.01	0.00	0.00	0.00	0.00	0.00	169.01	SCH-BRENTWOOD
PAY	-300,397.72	0.00	0.00	0.00	3,003.98	1,501.99	-295,891.75	
<b>TOT</b>	<b>-300,228.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.98</b>	<b>1,501.99</b>	<b>-295,722.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,618.25	0.00	0.00	0.00	296.18	148.09	-29,173.98	SCH-BRENTWOOD
<b>TOT</b>	<b>-29,618.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.18</b>	<b>148.09</b>	<b>-29,173.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-79,914.59	799.15	399.57	-78,715.87	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,914.59</b>	<b>799.15</b>	<b>399.57</b>	<b>-78,715.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-99.10	0.00	0.00	-99.10	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.10</b>	
ADJ	207.32	0.00	0.00	0.00	0.00	0.00	207.32	<b>AUTH TOTAL</b>
PAY	-3,540,444.50	0.00	0.00	-80,013.69	36,203.60	18,101.79	-3,566,152.80	
<b>TOT</b>	<b>-3,540,237.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,013.69</b>	<b>36,203.60</b>	<b>18,101.79</b>	<b>-3,565,945.48</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,473.38	0.00	0.00	0.00	0.00	0.00	2,473.38	SCH-CLAYTON
PAY	-1,717,363.92	0.00	0.00	0.00	17,173.64	8,586.82	-1,691,603.46	
TOT	-1,714,890.54	0.00	0.00	0.00	17,173.64	8,586.82	-1,689,130.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.51	0.00	0.00	0.00	0.00	-7.51	SCH-CLAYTON
PAY	-3,016,956.01	7.51	0.00	0.00	30,169.48	15,084.74	-2,971,694.28	
TOT	-3,016,956.01	0.00	0.00	0.00	30,169.48	15,084.74	-2,971,701.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	144.47	0.00	0.00	0.00	0.00	0.00	144.47	SCH-CLAYTON
PAY	-256,789.41	0.00	0.00	0.00	2,567.89	1,283.95	-252,937.57	
TOT	-256,644.94	0.00	0.00	0.00	2,567.89	1,283.95	-252,793.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	SCH-CLAYTON
TOT	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-68,313.51	683.14	341.57	-67,288.80	SCH-CLAYTON
TOT	0.00	0.00	0.00	-68,313.51	683.14	341.57	-67,288.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-138.91	0.00	0.00	-138.91	SCH-CLAYTON
TOT	0.00	0.00	0.00	-138.91	0.00	0.00	-138.91	
ADJ	2,617.85	-7.51	0.00	0.00	0.00	0.00	2,610.34	<b>AUTH TOTAL</b>
PAY	-4,991,152.64	7.51	0.00	-68,452.42	50,594.58	25,297.30	-4,983,705.67	
TOT	-4,988,534.79	0.00	0.00	-68,452.42	50,594.58	25,297.30	-4,981,095.33	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,831.74	-19.54	0.00	0.00	0.00	0.00	2,812.20	SCH-PARKWAY
PAY	-11,599,273.59	19.54	0.00	0.00	115,992.54	57,996.27	-11,425,265.24	
TOT	-11,596,441.85	0.00	0.00	0.00	115,992.54	57,996.27	-11,422,453.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,400,523.94	0.00	0.00	0.00	264,005.24	132,002.62	-26,004,516.08	SCH-PARKWAY
TOT	-26,400,523.94	0.00	0.00	0.00	264,005.24	132,002.62	-26,004,516.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	684.67	0.00	0.00	0.00	0.00	0.00	684.67	SCH-PARKWAY
PAY	-1,216,944.42	0.00	0.00	0.00	12,169.44	6,084.72	-1,198,690.26	
TOT	-1,216,259.75	0.00	0.00	0.00	12,169.44	6,084.72	-1,198,005.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-168,749.86	0.00	0.00	0.00	1,687.50	843.75	-166,218.61	SCH-PARKWAY
TOT	-168,749.86	0.00	0.00	0.00	1,687.50	843.75	-166,218.61	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-323,742.86	3,237.43	1,618.71	-318,886.72	SCH-PARKWAY
TOT	0.00	0.00	0.00	-323,742.86	3,237.43	1,618.71	-318,886.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,082.20	0.00	0.00	-1,082.20	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,082.20	0.00	0.00	-1,082.20	
ADJ	3,516.41	-19.54	0.00	0.00	0.00	0.00	3,496.87	<b>AUTH TOTAL</b>
PAY	-39,385,491.81	19.54	0.00	-324,825.06	397,092.15	198,546.07	-39,114,659.11	
TOT	-39,381,975.40	0.00	0.00	-324,825.06	397,092.15	198,546.07	-39,111,162.24	

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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	1,481.80	-16.50	0.00	0.00	0.00	0.00	1,465.30	SCH-ROCKWOOD
PAY	-7,381,312.43	16.50	0.00	0.00	73,812.95	36,906.48	-7,270,576.50	
<b>TOT</b>	<b>-7,379,830.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,812.95</b>	<b>36,906.48</b>	<b>-7,269,111.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-34.21	0.00	0.00	0.00	0.00	-34.21	SCH-ROCKWOOD
PAY	-23,157,606.32	34.21	0.00	0.00	231,575.72	115,787.86	-22,810,208.53	
<b>TOT</b>	<b>-23,157,606.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,575.72</b>	<b>115,787.86</b>	<b>-22,810,242.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,871.26	0.00	0.00	0.00	0.00	0.00	1,871.26	SCH-ROCKWOOD
PAY	-3,326,008.26	0.00	0.00	0.00	33,260.08	16,630.04	-3,276,118.14	
<b>TOT</b>	<b>-3,324,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,260.08</b>	<b>16,630.04</b>	<b>-3,274,246.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-593,736.39	0.00	0.00	0.00	5,937.36	2,968.68	-584,830.35	SCH-ROCKWOOD
<b>TOT</b>	<b>-593,736.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,937.36</b>	<b>2,968.68</b>	<b>-584,830.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-884,815.63	8,848.16	4,424.08	-871,543.39	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-884,815.63</b>	<b>8,848.16</b>	<b>4,424.08</b>	<b>-871,543.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-967.31	0.00	0.00	-967.31	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.31</b>	
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ADJ	3,353.06	-50.71	0.00	0.00	0.00	0.00	3,302.35	<b>AUTH TOTAL</b>
PAY	-34,458,663.40	50.71	0.00	-885,782.94	353,434.27	176,717.14	-34,814,244.22	
<b>TOT</b>	<b>-34,455,310.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-885,782.94</b>	<b>353,434.27</b>	<b>176,717.14</b>	<b>-34,810,941.87</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.70	-3.19	0.00	0.00	0.00	0.00	1,003.51	SCH-FERG-FLOR
PAY	-4,788,225.38	3.19	0.00	0.00	47,882.22	23,941.11	-4,716,398.86	
<b>TOT</b>	<b>-4,787,218.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,882.22</b>	<b>23,941.11</b>	<b>-4,715,395.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,830,619.48	0.00	0.00	0.00	98,306.19	49,153.10	-9,683,160.19	SCH-FERG-FLOR
<b>TOT</b>	<b>-9,830,619.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,306.19</b>	<b>49,153.10</b>	<b>-9,683,160.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,330.64	0.00	0.00	0.00	0.00	0.00	1,330.64	SCH-FERG-FLOR
PAY	-2,365,092.99	0.00	0.00	0.00	23,650.93	11,825.46	-2,329,616.60	
<b>TOT</b>	<b>-2,363,762.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,650.93</b>	<b>11,825.46</b>	<b>-2,328,285.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,074,672.76	0.00	0.00	0.00	60,746.73	30,373.36	-5,983,552.67	SCH-FERG-FLOR
<b>TOT</b>	<b>-6,074,672.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,746.73</b>	<b>30,373.36</b>	<b>-5,983,552.67</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-629,184.02	6,291.84	3,145.92	-619,746.26	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-629,184.02</b>	<b>6,291.84</b>	<b>3,145.92</b>	<b>-619,746.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-648.94	0.00	0.00	-648.94	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-648.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-648.94</b>	
ADJ	2,337.34	-3.19	0.00	0.00	0.00	0.00	2,334.15	<b>AUTH TOTAL</b>
PAY	-23,058,610.61	3.19	0.00	-629,832.96	236,877.91	118,438.95	-23,333,123.52	
<b>TOT</b>	<b>-23,056,273.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-629,832.96</b>	<b>236,877.91</b>	<b>118,438.95</b>	<b>-23,330,789.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-69,138.69	0.00	0.00	0.00	691.39	345.69	-68,101.61	SCH-MERAMEC VALLEY
TOT	-69,138.69	0.00	0.00	0.00	691.39	345.69	-68,101.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-197,985.68	0.00	0.00	0.00	1,979.86	989.93	-195,015.89	SCH-MERAMEC VALLEY
TOT	-197,985.68	0.00	0.00	0.00	1,979.86	989.93	-195,015.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	SCH-MERAMEC VALLEY
PAY	-2,739.16	0.00	0.00	0.00	27.39	13.70	-2,698.07	
TOT	-2,737.62	0.00	0.00	0.00	27.39	13.70	-2,696.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-728.70	7.29	3.64	-717.77	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-728.70	7.29	3.64	-717.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	-269,863.53	0.00	0.00	-736.07	2,705.93	1,352.96	-266,540.71	
TOT	-269,861.99	0.00	0.00	-736.07	2,705.93	1,352.96	-266,539.17	

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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	40.30	0.00	0.00	0.00	0.00	0.00	40.30	SCH-HANCOCK
PAY	-384,695.28	0.00	0.00	0.00	3,846.95	1,923.48	-378,924.85	
<b>TOT</b>	<b>-384,654.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846.95</b>	<b>1,923.48</b>	<b>-378,884.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-522,811.38	0.00	0.00	0.00	5,228.11	2,614.06	-514,969.21	SCH-HANCOCK
<b>TOT</b>	<b>-522,811.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228.11</b>	<b>2,614.06</b>	<b>-514,969.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	83.56	0.00	0.00	0.00	0.00	0.00	83.56	SCH-HANCOCK
PAY	-148,512.78	0.00	0.00	0.00	1,485.13	742.56	-146,285.09	
<b>TOT</b>	<b>-148,429.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.13</b>	<b>742.56</b>	<b>-146,201.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,883.77	0.00	0.00	0.00	58.84	29.42	-5,795.51	SCH-HANCOCK
<b>TOT</b>	<b>-5,883.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.84</b>	<b>29.42</b>	<b>-5,795.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,508.75	395.09	197.54	-38,916.12	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,508.75</b>	<b>395.09</b>	<b>197.54</b>	<b>-38,916.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.51	0.00	0.00	-30.51	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.51</b>	
<hr/>								
ADJ	123.86	0.00	0.00	0.00	0.00	0.00	123.86	<b>AUTH TOTAL</b>
PAY	-1,061,903.21	0.00	0.00	-39,539.26	11,014.12	5,507.06	-1,084,921.29	
<b>TOT</b>	<b>-1,061,779.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,539.26</b>	<b>11,014.12</b>	<b>5,507.06</b>	<b>-1,084,797.43</b>	

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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	187.70	0.00	0.00	0.00	0.00	0.00	187.70	SCH-JENNINGS
PAY	-343,886.82	0.00	0.00	0.00	3,438.87	1,719.43	-338,728.52	
<b>TOT</b>	<b>-343,699.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,438.87</b>	<b>1,719.43</b>	<b>-338,540.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-874,314.15	0.00	0.00	0.00	8,743.14	4,371.57	-861,199.44	SCH-JENNINGS
<b>TOT</b>	<b>-874,314.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,743.14</b>	<b>4,371.57</b>	<b>-861,199.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	65.60	0.00	0.00	0.00	0.00	0.00	65.60	SCH-JENNINGS
PAY	-116,598.72	0.00	0.00	0.00	1,165.99	582.99	-114,849.74	
<b>TOT</b>	<b>-116,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.99</b>	<b>582.99</b>	<b>-114,784.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,378.07	0.00	0.00	0.00	633.78	316.89	-62,427.40	SCH-JENNINGS
<b>TOT</b>	<b>-63,378.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.78</b>	<b>316.89</b>	<b>-62,427.40</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31,018.67	310.19	155.09	-30,553.39	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,018.67</b>	<b>310.19</b>	<b>155.09</b>	<b>-30,553.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.82	0.00	0.00	-39.82	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.82</b>	
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ADJ	253.30	0.00	0.00	0.00	0.00	0.00	253.30	<b>AUTH TOTAL</b>
PAY	-1,398,177.76	0.00	0.00	-31,058.49	14,291.97	7,145.97	-1,407,798.31	
<b>TOT</b>	<b>-1,397,924.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,058.49</b>	<b>14,291.97</b>	<b>7,145.97</b>	<b>-1,407,545.01</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,591.72	-13.69	0.00	0.00	0.00	0.00	2,578.03	SCH-KIRKWOOD
PAY	-3,326,694.56	13.69	0.00	0.00	33,266.81	16,633.40	-3,276,780.66	
TOT	-3,324,102.84	0.00	0.00	0.00	33,266.81	16,633.40	-3,274,202.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-46.05	0.00	0.00	0.00	0.00	-46.05	SCH-KIRKWOOD
PAY	-9,472,963.09	46.05	0.00	0.00	94,729.17	47,364.59	-9,330,823.28	
TOT	-9,472,963.09	0.00	0.00	0.00	94,729.17	47,364.59	-9,330,869.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	278.52	0.00	0.00	0.00	0.00	0.00	278.52	SCH-KIRKWOOD
PAY	-495,049.42	0.00	0.00	0.00	4,950.49	2,475.25	-487,623.68	
TOT	-494,770.90	0.00	0.00	0.00	4,950.49	2,475.25	-487,345.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,661.76	0.00	0.00	0.00	296.62	148.31	-29,216.83	SCH-KIRKWOOD
TOT	-29,661.76	0.00	0.00	0.00	296.62	148.31	-29,216.83	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-131,697.65	1,316.98	658.49	-129,722.18	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-131,697.65	1,316.98	658.49	-129,722.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-366.69	0.00	0.00	-366.69	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-366.69	0.00	0.00	-366.69	
ADJ	2,870.24	-59.74	0.00	0.00	0.00	0.00	2,810.50	<b>AUTH TOTAL</b>
PAY	-13,324,368.83	59.74	0.00	-132,064.34	134,560.07	67,280.04	-13,254,533.32	
TOT	-13,321,498.59	0.00	0.00	-132,064.34	134,560.07	67,280.04	-13,251,722.82	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.75	-4.67	0.00	0.00	0.00	0.00	-126.42	SCH-LADUE
PAY	-4,120,485.61	4.67	0.00	0.00	41,204.81	20,602.41	-4,058,673.72	
TOT	-4,120,607.36	0.00	0.00	0.00	41,204.81	20,602.41	-4,058,800.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,160,437.43	0.00	0.00	0.00	101,604.37	50,802.19	-10,008,030.87	SCH-LADUE
TOT	-10,160,437.43	0.00	0.00	0.00	101,604.37	50,802.19	-10,008,030.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	223.83	0.00	0.00	0.00	0.00	0.00	223.83	SCH-LADUE
PAY	-397,835.14	0.00	0.00	0.00	3,978.35	1,989.18	-391,867.61	
TOT	-397,611.31	0.00	0.00	0.00	3,978.35	1,989.18	-391,643.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38,425.21	0.00	0.00	0.00	384.25	192.13	-37,848.83	SCH-LADUE
TOT	-38,425.21	0.00	0.00	0.00	384.25	192.13	-37,848.83	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-105,835.80	1,058.36	529.18	-104,248.26	SCH-LADUE
TOT	0.00	0.00	0.00	-105,835.80	1,058.36	529.18	-104,248.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-404.76	0.00	0.00	-404.76	SCH-LADUE
TOT	0.00	0.00	0.00	-404.76	0.00	0.00	-404.76	
ADJ	102.08	-4.67	0.00	0.00	0.00	0.00	97.41	<b>AUTH TOTAL</b>
PAY	-14,717,183.39	4.67	0.00	-106,240.56	148,230.14	74,115.09	-14,601,074.05	
TOT	-14,717,081.31	0.00	0.00	-106,240.56	148,230.14	74,115.09	-14,600,976.64	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.59	0.00	0.00	0.00	0.00	0.00	422.59	SCH-MAPLEWOOD
PAY	-810,223.27	0.00	0.00	0.00	8,102.23	4,051.12	-798,069.92	
TOT	-809,800.68	0.00	0.00	0.00	8,102.23	4,051.12	-797,647.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	37,545.18	0.00	0.00	0.00	0.00	0.00	37,545.18	SCH-MAPLEWOOD
PAY	-2,549,896.30	0.00	0.00	0.00	25,498.96	12,749.48	-2,511,647.86	
TOT	-2,512,351.12	0.00	0.00	0.00	25,498.96	12,749.48	-2,474,102.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	198.42	0.00	0.00	0.00	0.00	0.00	198.42	SCH-MAPLEWOOD
PAY	-352,678.83	0.00	0.00	0.00	3,526.79	1,763.39	-347,388.65	
TOT	-352,480.41	0.00	0.00	0.00	3,526.79	1,763.39	-347,190.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-170,260.75	0.00	0.00	0.00	1,702.61	851.30	-167,706.84	SCH-MAPLEWOOD
TOT	-170,260.75	0.00	0.00	0.00	1,702.61	851.30	-167,706.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-93,822.90	938.23	469.11	-92,415.56	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-93,822.90	938.23	469.11	-92,415.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.16	0.00	0.00	-109.16	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-109.16	0.00	0.00	-109.16	
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ADJ	38,166.19	0.00	0.00	0.00	0.00	0.00	38,166.19	<b>AUTH TOTAL</b>
PAY	-3,883,059.15	0.00	0.00	-93,932.06	39,768.82	19,884.40	-3,917,337.99	
TOT	-3,844,892.96	0.00	0.00	-93,932.06	39,768.82	19,884.40	-3,879,171.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,623.62	-11.21	0.00	0.00	0.00	0.00	1,612.41	SCH-MEHLVILLE
PAY	-4,004,044.10	11.21	0.00	0.00	40,040.33	20,020.16	-3,943,972.40	
TOT	-4,002,420.48	0.00	0.00	0.00	40,040.33	20,020.16	-3,942,359.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,653.97	0.00	0.00	0.00	0.00	0.00	-24,653.97	SCH-MEHLVILLE
PAY	-10,491,027.10	0.00	0.00	0.00	104,910.27	52,455.14	-10,333,661.69	
TOT	-10,515,681.07	0.00	0.00	0.00	104,910.27	52,455.14	-10,358,315.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	225.36	0.00	0.00	0.00	0.00	0.00	225.36	SCH-MEHLVILLE
PAY	-400,550.20	0.00	0.00	0.00	4,005.50	2,002.75	-394,541.95	
TOT	-400,324.84	0.00	0.00	0.00	4,005.50	2,002.75	-394,316.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-485,711.67	0.00	0.00	0.00	4,857.12	2,428.56	-478,425.99	SCH-MEHLVILLE
TOT	-485,711.67	0.00	0.00	0.00	4,857.12	2,428.56	-478,425.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-106,558.09	1,065.58	532.79	-104,959.72	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-106,558.09	1,065.58	532.79	-104,959.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-424.71	0.00	0.00	-424.71	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-424.71	0.00	0.00	-424.71	
<b>AUTH TOTAL</b>								
ADJ	-22,804.99	-11.21	0.00	0.00	0.00	0.00	-22,816.20	
PAY	-15,381,333.07	11.21	0.00	-106,982.80	154,878.80	77,439.40	-15,255,986.46	
TOT	-15,404,138.06	0.00	0.00	-106,982.80	154,878.80	77,439.40	-15,278,802.66	

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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	1,359.37	0.00	0.00	0.00	0.00	0.00	1,359.37	SCH-NORMANDY
PAY	-776,520.69	0.00	0.00	0.00	7,765.21	3,882.60	-764,872.88	
TOT	-775,161.32	0.00	0.00	0.00	7,765.21	3,882.60	-763,513.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,250.24	0.00	0.00	0.00	0.00	0.00	-15,250.24	SCH-NORMANDY
PAY	-2,214,674.24	0.00	0.00	0.00	22,146.74	11,073.37	-2,181,454.13	
TOT	-2,229,924.48	0.00	0.00	0.00	22,146.74	11,073.37	-2,196,704.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	93.99	0.00	0.00	0.00	0.00	0.00	93.99	SCH-NORMANDY
PAY	-167,051.42	0.00	0.00	0.00	1,670.51	835.26	-164,545.65	
TOT	-166,957.43	0.00	0.00	0.00	1,670.51	835.26	-164,451.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-587,504.48	0.00	0.00	0.00	5,875.04	2,937.52	-578,691.92	SCH-NORMANDY
TOT	-587,504.48	0.00	0.00	0.00	5,875.04	2,937.52	-578,691.92	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44,440.57	444.41	222.20	-43,773.96	SCH-NORMANDY
TOT	0.00	0.00	0.00	-44,440.57	444.41	222.20	-43,773.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	SCH-NORMANDY
TOT	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	
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ADJ	-13,796.88	0.00	0.00	0.00	0.00	0.00	-13,796.88	<b>AUTH TOTAL</b>
PAY	-3,745,750.83	0.00	0.00	-44,546.32	37,901.91	18,950.95	-3,733,444.29	
TOT	-3,759,547.71	0.00	0.00	-44,546.32	37,901.91	18,950.95	-3,747,241.17	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.26	-5.64	0.00	0.00	0.00	0.00	746.62	SCH-PATTONVILLE
PAY	-6,047,114.99	5.64	0.00	0.00	60,471.09	30,235.54	-5,956,402.72	
<b>TOT</b>	<b>-6,046,362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,471.09</b>	<b>30,235.54</b>	<b>-5,955,656.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,460,270.64	0.00	0.00	0.00	114,602.71	57,301.35	-11,288,366.58	SCH-PATTONVILLE
<b>TOT</b>	<b>-11,460,270.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,602.71</b>	<b>57,301.35</b>	<b>-11,288,366.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,075.12	0.00	0.00	0.00	0.00	0.00	1,075.12	SCH-PATTONVILLE
PAY	-1,910,931.18	0.00	0.00	0.00	19,109.31	9,554.66	-1,882,267.21	
<b>TOT</b>	<b>-1,909,856.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,109.31</b>	<b>9,554.66</b>	<b>-1,881,192.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,210,478.28	0.00	0.00	0.00	12,104.78	6,052.39	-1,192,321.11	SCH-PATTONVILLE
<b>TOT</b>	<b>-1,210,478.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,104.78</b>	<b>6,052.39</b>	<b>-1,192,321.11</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-508,363.67	5,083.64	2,541.82	-500,738.21	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508,363.67</b>	<b>5,083.64</b>	<b>2,541.82</b>	<b>-500,738.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-576.65	0.00	0.00	-576.65	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.65</b>	
ADJ	1,827.38	-5.64	0.00	0.00	0.00	0.00	1,821.74	<b>AUTH TOTAL</b>
PAY	-20,628,795.09	5.64	0.00	-508,940.32	211,371.53	105,685.76	-20,820,672.48	
<b>TOT</b>	<b>-20,626,967.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-508,940.32</b>	<b>211,371.53</b>	<b>105,685.76</b>	<b>-20,818,850.74</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.39	0.00	0.00	0.00	0.00	0.00	633.39	SCH-RITENOUR
PAY	-3,148,361.01	0.00	0.00	0.00	31,483.61	15,741.81	-3,101,135.59	
TOT	-3,147,727.62	0.00	0.00	0.00	31,483.61	15,741.81	-3,100,502.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,067,376.64	0.00	0.00	0.00	40,673.77	20,336.88	-4,006,365.99	SCH-RITENOUR
TOT	-4,067,376.64	0.00	0.00	0.00	40,673.77	20,336.88	-4,006,365.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	222.32	0.00	0.00	0.00	0.00	0.00	222.32	SCH-RITENOUR
PAY	-395,149.24	0.00	0.00	0.00	3,951.49	1,975.75	-389,222.00	
TOT	-394,926.92	0.00	0.00	0.00	3,951.49	1,975.75	-388,999.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-393,598.34	0.00	0.00	0.00	3,935.98	1,967.99	-387,694.37	SCH-RITENOUR
TOT	-393,598.34	0.00	0.00	0.00	3,935.98	1,967.99	-387,694.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-105,121.27	1,051.21	525.61	-103,544.45	SCH-RITENOUR
TOT	0.00	0.00	0.00	-105,121.27	1,051.21	525.61	-103,544.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-222.55	0.00	0.00	-222.55	SCH-RITENOUR
TOT	0.00	0.00	0.00	-222.55	0.00	0.00	-222.55	
ADJ	855.71	0.00	0.00	0.00	0.00	0.00	855.71	<b>AUTH TOTAL</b>
PAY	-8,004,485.23	0.00	0.00	-105,343.82	81,096.06	40,548.04	-7,988,184.95	
TOT	-8,003,629.52	0.00	0.00	-105,343.82	81,096.06	40,548.04	-7,987,329.24	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.89	-3.63	0.00	0.00	0.00	0.00	-25.52	SCH-RIVERVIEW GRNS
PAY	-598,385.46	3.63	0.00	0.00	5,983.81	2,991.91	-589,406.11	
TOT	-598,407.35	0.00	0.00	0.00	5,983.81	2,991.91	-589,431.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,764.89	-49.36	0.00	0.00	0.00	0.00	-4,814.25	SCH-RIVERVIEW GRNS
PAY	-2,430,477.49	49.36	0.00	0.00	24,304.28	12,152.14	-2,393,971.71	
TOT	-2,435,242.38	0.00	0.00	0.00	24,304.28	12,152.14	-2,398,785.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.29	0.00	0.00	0.00	0.00	0.00	21.29	SCH-RIVERVIEW GRNS
PAY	-37,842.92	0.00	0.00	0.00	378.43	189.21	-37,275.28	
TOT	-37,821.63	0.00	0.00	0.00	378.43	189.21	-37,253.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-300.22	0.00	0.00	0.00	3.00	1.50	-295.72	SCH-RIVERVIEW GRNS
TOT	-300.22	0.00	0.00	0.00	3.00	1.50	-295.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10,067.33	100.67	50.34	-9,916.32	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-10,067.33	100.67	50.34	-9,916.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	
<b>AUTH TOTAL</b>								
ADJ	-4,765.49	-52.99	0.00	0.00	0.00	0.00	-4,818.48	
PAY	-3,067,006.09	52.99	0.00	-10,152.85	30,770.19	15,385.10	-3,030,950.66	
TOT	-3,071,771.58	0.00	0.00	-10,152.85	30,770.19	15,385.10	-3,035,769.14	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,055.60	-2.83	0.00	0.00	0.00	0.00	1,052.77	SCH-UNIVERSITY CTY
PAY	-1,253,753.85	2.83	0.00	0.00	12,537.51	6,268.76	-1,234,944.75	
TOT	-1,252,698.25	0.00	0.00	0.00	12,537.51	6,268.76	-1,233,891.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.54	0.00	0.00	0.00	0.00	-30.54	SCH-UNIVERSITY CTY
PAY	-4,730,014.72	30.54	0.00	0.00	47,299.84	23,649.92	-4,659,034.42	
TOT	-4,730,014.72	0.00	0.00	0.00	47,299.84	23,649.92	-4,659,064.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	97.09	0.00	0.00	0.00	0.00	0.00	97.09	SCH-UNIVERSITY CTY
PAY	-172,567.44	0.00	0.00	0.00	1,725.67	862.84	-169,978.93	
TOT	-172,470.35	0.00	0.00	0.00	1,725.67	862.84	-169,881.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58,363.91	0.00	0.00	0.00	583.64	291.82	-57,488.45	SCH-UNIVERSITY CTY
TOT	-58,363.91	0.00	0.00	0.00	583.64	291.82	-57,488.45	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-45,907.99	459.08	229.54	-45,219.37	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45,907.99	459.08	229.54	-45,219.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-171.83	0.00	0.00	-171.83	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-171.83	0.00	0.00	-171.83	
<b>AUTH TOTAL</b>								
ADJ	1,152.69	-33.37	0.00	0.00	0.00	0.00	1,119.32	
PAY	-6,214,699.92	33.37	0.00	-46,079.82	62,605.74	31,302.88	-6,166,837.75	
TOT	-6,213,547.23	0.00	0.00	-46,079.82	62,605.74	31,302.88	-6,165,718.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-330.98	0.00	0.00	0.00	0.00	0.00	-330.98	SCH-VALLEY PARK
PAY	-387,798.26	0.00	0.00	0.00	3,877.98	1,938.99	-381,981.29	
<b>TOT</b>	<b>-388,129.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877.98</b>	<b>1,938.99</b>	<b>-382,312.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-981,568.23	0.00	0.00	0.00	9,815.68	4,907.84	-966,844.71	SCH-VALLEY PARK
<b>TOT</b>	<b>-981,568.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,815.68</b>	<b>4,907.84</b>	<b>-966,844.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	114.45	0.00	0.00	0.00	0.00	0.00	114.45	SCH-VALLEY PARK
PAY	-203,427.94	0.00	0.00	0.00	2,034.28	1,017.14	-200,376.52	
<b>TOT</b>	<b>-203,313.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.28</b>	<b>1,017.14</b>	<b>-200,262.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-186,362.05	0.00	0.00	0.00	1,863.62	931.81	-183,566.62	SCH-VALLEY PARK
<b>TOT</b>	<b>-186,362.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.62</b>	<b>931.81</b>	<b>-183,566.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-54,117.79	541.18	270.59	-53,306.02	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,117.79</b>	<b>541.18</b>	<b>270.59</b>	<b>-53,306.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.69	0.00	0.00	-49.69	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.69</b>	
ADJ	-216.53	0.00	0.00	0.00	0.00	0.00	-216.53	<b>AUTH TOTAL</b>
PAY	-1,759,156.48	0.00	0.00	-54,167.48	18,132.74	9,066.37	-1,786,124.85	
<b>TOT</b>	<b>-1,759,373.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,167.48</b>	<b>18,132.74</b>	<b>9,066.37</b>	<b>-1,786,341.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,356.80	-0.83	0.00	0.00	0.00	0.00	1,355.97	SCH-WEBSTER GROVES
PAY	-2,168,173.83	0.83	0.00	0.00	21,681.73	10,840.87	-2,135,650.40	
TOT	-2,166,817.03	0.00	0.00	0.00	21,681.73	10,840.87	-2,134,294.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,076,336.25	0.00	0.00	0.00	50,763.36	25,381.68	-5,000,191.21	SCH-WEBSTER GROVES
TOT	-5,076,336.25	0.00	0.00	0.00	50,763.36	25,381.68	-5,000,191.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	207.59	0.00	0.00	0.00	0.00	0.00	207.59	SCH-WEBSTER GROVES
PAY	-368,969.99	0.00	0.00	0.00	3,689.70	1,844.85	-363,435.44	
TOT	-368,762.40	0.00	0.00	0.00	3,689.70	1,844.85	-363,227.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79,653.27	0.00	0.00	0.00	796.53	398.27	-78,458.47	SCH-WEBSTER GROVES
TOT	-79,653.27	0.00	0.00	0.00	796.53	398.27	-78,458.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-98,156.83	981.57	490.78	-96,684.48	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-98,156.83	981.57	490.78	-96,684.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-213.46	0.00	0.00	-213.46	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-213.46	0.00	0.00	-213.46	
ADJ	1,564.39	-0.83	0.00	0.00	0.00	0.00	1,563.56	<b>AUTH TOTAL</b>
PAY	-7,693,133.34	0.83	0.00	-98,370.29	77,912.89	38,956.45	-7,674,633.46	
TOT	-7,691,568.95	0.00	0.00	-98,370.29	77,912.89	38,956.45	-7,673,069.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,578.73	-2.20	0.00	0.00	0.00	0.00	1,576.53	SCH-LINDBERGH
PAY	-2,864,542.03	2.20	0.00	0.00	28,645.40	14,322.70	-2,821,571.73	
TOT	-2,862,963.30	0.00	0.00	0.00	28,645.40	14,322.70	-2,819,995.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,066,143.86	0.00	0.00	0.00	80,661.44	40,330.72	-7,945,151.70	SCH-LINDBERGH
TOT	-8,066,143.86	0.00	0.00	0.00	80,661.44	40,330.72	-7,945,151.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	286.82	0.00	0.00	0.00	0.00	0.00	286.82	SCH-LINDBERGH
PAY	-509,789.06	0.00	0.00	0.00	5,097.89	2,548.95	-502,142.22	
TOT	-509,502.24	0.00	0.00	0.00	5,097.89	2,548.95	-501,855.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-153,982.35	0.00	0.00	0.00	1,539.82	769.91	-151,672.62	SCH-LINDBERGH
TOT	-153,982.35	0.00	0.00	0.00	1,539.82	769.91	-151,672.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-135,618.82	1,356.19	678.09	-133,584.54	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-135,618.82	1,356.19	678.09	-133,584.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-321.32	0.00	0.00	-321.32	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-321.32	0.00	0.00	-321.32	
ADJ	1,865.55	-2.20	0.00	0.00	0.00	0.00	1,863.35	<b>AUTH TOTAL</b>
PAY	-11,594,457.30	2.20	0.00	-135,940.14	117,300.74	58,650.37	-11,554,444.13	
TOT	-11,592,591.75	0.00	0.00	-135,940.14	117,300.74	58,650.37	-11,552,580.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	652.51	-18.80	0.00	0.00	0.00	0.00	633.71	SCH-HAZELWOOD
PAY	-7,536,279.79	18.80	0.00	0.00	75,362.61	37,681.31	-7,423,217.07	
<b>TOT</b>	<b>-7,535,627.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,362.61</b>	<b>37,681.31</b>	<b>-7,422,583.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-51.08	0.00	0.00	0.00	0.00	-51.08	SCH-HAZELWOOD
PAY	-14,366,428.00	51.08	0.00	0.00	143,663.77	71,831.88	-14,150,881.27	
<b>TOT</b>	<b>-14,366,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,663.77</b>	<b>71,831.88</b>	<b>-14,150,932.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	875.27	0.00	0.00	0.00	0.00	0.00	875.27	SCH-HAZELWOOD
PAY	-1,555,707.68	0.00	0.00	0.00	15,557.08	7,778.54	-1,532,372.06	
<b>TOT</b>	<b>-1,554,832.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,557.08</b>	<b>7,778.54</b>	<b>-1,531,496.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,986,951.44	0.00	0.00	0.00	19,869.51	9,934.76	-1,957,147.17	SCH-HAZELWOOD
<b>TOT</b>	<b>-1,986,951.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,869.51</b>	<b>9,934.76</b>	<b>-1,957,147.17</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-413,863.81	4,138.64	2,069.32	-407,655.85	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413,863.81</b>	<b>4,138.64</b>	<b>2,069.32</b>	<b>-407,655.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-712.62	0.00	0.00	-712.62	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.62</b>	
<hr/>								
ADJ	1,527.78	-69.88	0.00	0.00	0.00	0.00	1,457.90	<b>AUTH TOTAL</b>
PAY	-25,445,366.91	69.88	0.00	-414,576.43	258,591.61	129,295.81	-25,471,986.04	
<b>TOT</b>	<b>-25,443,839.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,576.43</b>	<b>258,591.61</b>	<b>129,295.81</b>	<b>-25,470,528.14</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.15	-0.79	0.00	0.00	0.00	0.00	242.36	METRO SEWER DIST
PAY	-641,180.22	0.79	0.00	0.00	6,411.79	3,205.90	-631,561.74	
TOT	-640,937.07	0.00	0.00	0.00	6,411.79	3,205.90	-631,319.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.75	-4.57	0.00	0.00	0.00	0.00	-359.32	METRO SEWER DIST
PAY	-1,825,333.39	4.57	0.00	0.00	18,253.28	9,126.65	-1,797,948.89	
TOT	-1,825,688.14	0.00	0.00	0.00	18,253.28	9,126.65	-1,798,308.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	88.71	0.00	0.00	0.00	0.00	0.00	88.71	METRO SEWER DIST
PAY	-157,673.60	0.00	0.00	0.00	1,576.74	788.37	-155,308.49	
TOT	-157,584.89	0.00	0.00	0.00	1,576.74	788.37	-155,219.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-161,496.83	0.00	0.00	0.00	1,614.97	807.48	-159,074.38	METRO SEWER DIST
TOT	-161,496.83	0.00	0.00	0.00	1,614.97	807.48	-159,074.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-364,619.82	3,646.20	1,823.10	-359,150.52	METRO SEWER DIST
TOT	0.00	0.00	0.00	-364,619.82	3,646.20	1,823.10	-359,150.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41,945.80	419.46	209.73	-41,316.61	METRO SEWER DIST
TOT	0.00	0.00	0.00	-41,945.80	419.46	209.73	-41,316.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-87.58	0.00	0.00	-87.58	METRO SEWER DIST
TOT	0.00	0.00	0.00	-87.58	0.00	0.00	-87.58	
ADJ	-22.89	-5.36	0.00	0.00	0.00	0.00	-28.25	<b>AUTH TOTAL</b>
PAY	-2,785,684.04	5.36	0.00	-406,653.20	31,922.44	15,961.23	-3,144,448.21	
TOT	-2,785,706.93	0.00	0.00	-406,653.20	31,922.44	15,961.23	-3,144,476.46	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	177.06	-1.01	0.00	0.00	0.00	0.00	176.05	MSD EXTENSION
PAY	-626,423.10	1.01	0.00	0.00	6,264.22	3,132.11	-617,025.76	
TOT	-626,246.04	0.00	0.00	0.00	6,264.22	3,132.11	-616,849.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	MSD EXTENSION
PAY	-1,603,713.11	0.86	0.00	0.00	16,037.12	8,018.57	-1,579,656.56	
TOT	-1,603,713.11	0.00	0.00	0.00	16,037.12	8,018.57	-1,579,657.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	MSD EXTENSION
PAY	-25,157.25	0.00	0.00	0.00	251.57	125.79	-24,779.89	
TOT	-25,143.10	0.00	0.00	0.00	251.57	125.79	-24,765.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,035.97	0.00	0.00	0.00	520.36	260.18	-51,255.43	MSD EXTENSION
TOT	-52,035.97	0.00	0.00	0.00	520.36	260.18	-51,255.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-140,454.79	1,404.55	702.27	-138,347.97	MSD EXTENSION
TOT	0.00	0.00	0.00	-140,454.79	1,404.55	702.27	-138,347.97	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,692.56	66.93	33.46	-6,592.17	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,692.56	66.93	33.46	-6,592.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.03	0.00	0.00	-67.03	MSD EXTENSION
TOT	0.00	0.00	0.00	-67.03	0.00	0.00	-67.03	
ADJ	191.21	-1.87	0.00	0.00	0.00	0.00	189.34	<b>AUTH TOTAL</b>
PAY	-2,307,329.43	1.87	0.00	-147,214.38	24,544.75	12,272.38	-2,417,724.81	
TOT	-2,307,138.22	0.00	0.00	-147,214.38	24,544.75	12,272.38	-2,417,535.47	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14,019.45	0.00	0.00	0.00	140.19	70.10	-13,809.16	METRO SEWER DIST LE
TOT	-14,019.45	0.00	0.00	0.00	140.19	70.10	-13,809.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,150.04	0.00	0.00	0.00	291.50	145.75	-28,712.79	METRO SEWER DIST LE
TOT	-29,150.04	0.00	0.00	0.00	291.50	145.75	-28,712.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,564.86	0.00	0.00	0.00	25.65	12.82	-2,526.39	METRO SEWER DIST LE
TOT	-2,564.86	0.00	0.00	0.00	25.65	12.82	-2,526.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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PAY	-45,734.35	0.00	0.00	-1.24	457.34	228.67	-45,049.58	AUTH TOTAL
TOT	-45,734.35	0.00	0.00	-1.24	457.34	228.67	-45,049.58	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	SEWR-MALINE CR
PAY	-31,445.66	0.00	0.00	0.00	314.46	157.23	-30,973.97	
TOT	-31,430.72	0.00	0.00	0.00	314.46	157.23	-30,959.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	SEWR-MALINE CR
PAY	-79,719.29	0.42	0.00	0.00	797.19	398.60	-78,523.08	
TOT	-79,719.29	0.00	0.00	0.00	797.19	398.60	-78,523.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	SEWR-MALINE CR
PAY	-8,186.60	0.00	0.00	0.00	81.87	40.93	-8,063.80	
TOT	-8,181.99	0.00	0.00	0.00	81.87	40.93	-8,059.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,300.32	0.00	0.00	0.00	183.00	91.50	-18,025.82	SEWR-MALINE CR
TOT	-18,300.32	0.00	0.00	0.00	183.00	91.50	-18,025.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,143.87	151.44	75.72	-14,916.71	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-15,143.87	151.44	75.72	-14,916.71	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,177.87	21.78	10.89	-2,145.20	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2,177.87	21.78	10.89	-2,145.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
ADJ	19.55	-0.42	0.00	0.00	0.00	0.00	19.13	<b>AUTH TOTAL</b>
PAY	-137,651.87	0.42	0.00	-17,326.01	1,549.74	774.87	-152,652.85	
TOT	-137,632.32	0.00	0.00	-17,326.01	1,549.74	774.87	-152,633.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.47	-0.04	0.00	0.00	0.00	0.00	11.43	SEWR-U.CTY STORM
PAY	-58,102.30	0.04	0.00	0.00	581.02	290.51	-57,230.73	
TOT	-58,090.83	0.00	0.00	0.00	581.02	290.51	-57,219.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	SEWR-U.CTY STORM
PAY	-119,981.68	0.49	0.00	0.00	1,199.82	599.91	-118,181.46	
TOT	-119,981.68	0.00	0.00	0.00	1,199.82	599.91	-118,181.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	SEWR-U.CTY STORM
PAY	-19,734.62	0.00	0.00	0.00	197.35	98.67	-19,438.60	
TOT	-19,723.52	0.00	0.00	0.00	197.35	98.67	-19,427.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,210.09	0.00	0.00	0.00	132.10	66.05	-13,011.94	SEWR-U.CTY STORM
TOT	-13,210.09	0.00	0.00	0.00	132.10	66.05	-13,011.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,051.07	140.51	70.26	-13,840.30	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-14,051.07	140.51	70.26	-13,840.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,249.99	52.50	26.25	-5,171.24	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5,249.99	52.50	26.25	-5,171.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
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ADJ	22.57	-0.53	0.00	0.00	0.00	0.00	22.04	<b>AUTH TOTAL</b>
PAY	-211,028.69	0.53	0.00	-19,307.36	2,303.30	1,151.65	-226,880.57	
TOT	-211,006.12	0.00	0.00	-19,307.36	2,303.30	1,151.65	-226,858.53	

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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	14.49	-0.12	0.00	0.00	0.00	0.00	14.37	SEWR-COLD WATER
PAY	-145,658.08	0.12	0.00	0.00	1,456.58	728.29	-143,473.09	
TOT	-145,643.59	0.00	0.00	0.00	1,456.58	728.29	-143,458.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279,643.48	0.00	0.00	0.00	2,796.43	1,398.22	-275,448.83	SEWR-COLD WATER
TOT	-279,643.48	0.00	0.00	0.00	2,796.43	1,398.22	-275,448.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.06	0.00	0.00	0.00	0.00	0.00	29.06	SEWR-COLD WATER
PAY	-51,657.50	0.00	0.00	0.00	516.58	258.29	-50,882.63	
TOT	-51,628.44	0.00	0.00	0.00	516.58	258.29	-50,853.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-104,030.43	0.00	0.00	0.00	1,040.30	520.15	-102,469.98	SEWR-COLD WATER
TOT	-104,030.43	0.00	0.00	0.00	1,040.30	520.15	-102,469.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,984.36	239.84	119.92	-23,624.60	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-23,984.36	239.84	119.92	-23,624.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-13,742.41	137.42	68.71	-13,536.28	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-13,742.41	137.42	68.71	-13,536.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-16.96	0.00	0.00	-16.96	
ADJ	43.55	-0.12	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-580,989.49	0.12	0.00	-37,743.73	6,187.15	3,093.58	-609,452.37	
TOT	-580,945.94	0.00	0.00	-37,743.73	6,187.15	3,093.58	-609,408.94	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	-0.18	0.00	0.00	0.00	0.00	10.41	SEWR-SUGAR CREEK
PAY	-10,216.50	0.18	0.00	0.00	102.17	51.08	-10,063.07	
TOT	-10,205.91	0.00	0.00	0.00	102.17	51.08	-10,052.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,600.67	0.00	0.00	0.00	536.01	268.00	-52,796.66	SEWR-SUGAR CREEK
TOT	-53,600.67	0.00	0.00	0.00	536.01	268.00	-52,796.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	SEWR-SUGAR CREEK
PAY	-2,857.39	0.00	0.00	0.00	28.57	14.29	-2,814.53	
TOT	-2,855.78	0.00	0.00	0.00	28.57	14.29	-2,812.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,821.95	28.22	14.11	-2,779.62	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2,821.95	28.22	14.11	-2,779.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-760.15	7.60	3.80	-748.75	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-760.15	7.60	3.80	-748.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
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ADJ	12.20	-0.18	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-66,674.56	0.18	0.00	-3,584.02	702.57	351.28	-69,204.55	
TOT	-66,662.36	0.00	0.00	-3,584.02	702.57	351.28	-69,192.53	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.37	-0.11	0.00	0.00	0.00	0.00	61.26	SEWR-DEER CREEK
PAY	-195,889.33	0.11	0.00	0.00	1,958.89	979.45	-192,950.88	
TOT	-195,827.96	0.00	0.00	0.00	1,958.89	979.45	-192,889.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	511.58	-0.97	0.00	0.00	0.00	0.00	510.61	SEWR-DEER CREEK
PAY	-415,340.14	0.97	0.00	0.00	4,153.39	2,076.70	-409,109.08	
TOT	-414,828.56	0.00	0.00	0.00	4,153.39	2,076.70	-408,598.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.43	0.00	0.00	0.00	0.00	0.00	17.43	SEWR-DEER CREEK
PAY	-30,988.51	0.00	0.00	0.00	309.89	154.94	-30,523.68	
TOT	-30,971.08	0.00	0.00	0.00	309.89	154.94	-30,506.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,050.37	0.00	0.00	0.00	40.50	20.25	-3,989.62	SEWR-DEER CREEK
TOT	-4,050.37	0.00	0.00	0.00	40.50	20.25	-3,989.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,828.95	278.29	139.14	-27,411.52	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-27,828.95	278.29	139.14	-27,411.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,243.85	82.44	41.22	-8,120.19	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-8,243.85	82.44	41.22	-8,120.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-18.63	0.00	0.00	-18.63	
ADJ	590.38	-1.08	0.00	0.00	0.00	0.00	589.30	<b>AUTH TOTAL</b>
PAY	-646,268.35	1.08	0.00	-36,091.43	6,823.40	3,411.70	-672,123.60	
TOT	-645,677.97	0.00	0.00	-36,091.43	6,823.40	3,411.70	-671,534.30	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	-0.01	0.00	0.00	0.00	0.00	20.63	SEWR-SEMINARY
PAY	-10,229.63	0.01	0.00	0.00	102.30	51.15	-10,076.17	
TOT	-10,208.99	0.00	0.00	0.00	102.30	51.15	-10,055.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	SEWR-SEMINARY
PAY	-25,658.38	0.36	0.00	0.00	256.58	128.29	-25,273.15	
TOT	-25,658.38	0.00	0.00	0.00	256.58	128.29	-25,273.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	SEWR-SEMINARY
PAY	-1,949.41	0.00	0.00	0.00	19.49	9.75	-1,920.17	
TOT	-1,948.31	0.00	0.00	0.00	19.49	9.75	-1,919.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-125.12	0.00	0.00	0.00	1.25	0.63	-123.24	SEWR-SEMINARY
TOT	-125.12	0.00	0.00	0.00	1.25	0.63	-123.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,257.99	32.58	16.29	-3,209.12	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,257.99	32.58	16.29	-3,209.12	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-518.60	5.19	2.59	-510.82	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-518.60	5.19	2.59	-510.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	21.74	-0.37	0.00	0.00	0.00	0.00	21.37	<b>AUTH TOTAL</b>
PAY	-37,962.54	0.37	0.00	-3,777.73	417.39	208.70	-41,113.81	
TOT	-37,940.80	0.00	0.00	-3,777.73	417.39	208.70	-41,092.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.04	0.00	0.00	0.00	0.00	0.00	369.04	FIRE-AFFTON
PAY	-328,971.65	0.00	0.00	0.00	3,289.72	1,644.86	-324,037.07	
TOT	-328,602.61	0.00	0.00	0.00	3,289.72	1,644.86	-323,668.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.51	0.00	0.00	0.00	0.00	-7.51	FIRE-AFFTON
PAY	-749,287.59	7.51	0.00	0.00	7,492.80	3,746.40	-738,040.88	
TOT	-749,287.59	0.00	0.00	0.00	7,492.80	3,746.40	-738,048.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	FIRE-AFFTON
PAY	-23,784.08	0.00	0.00	0.00	237.84	118.92	-23,427.32	
TOT	-23,770.70	0.00	0.00	0.00	237.84	118.92	-23,413.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,291.40	0.00	0.00	0.00	72.91	36.46	-7,182.03	FIRE-AFFTON
TOT	-7,291.40	0.00	0.00	0.00	72.91	36.46	-7,182.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-136,374.52	1,363.75	681.87	-134,328.90	FIRE-AFFTON
TOT	0.00	0.00	0.00	-136,374.52	1,363.75	681.87	-134,328.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,327.26	63.27	31.64	-6,232.35	FIRE-AFFTON
TOT	0.00	0.00	0.00	-6,327.26	63.27	31.64	-6,232.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	FIRE-AFFTON
TOT	0.00	0.00	0.00	-34.36	0.00	0.00	-34.36	
ADJ	382.42	-7.51	0.00	0.00	0.00	0.00	374.91	<b>AUTH TOTAL</b>
PAY	-1,109,334.72	7.51	0.00	-142,736.14	12,520.29	6,260.15	-1,233,282.91	
TOT	-1,108,952.30	0.00	0.00	-142,736.14	12,520.29	6,260.15	-1,232,908.00	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-140,122.57	0.00	0.00	0.00	1,401.23	700.61	-138,020.73	FIRE-KINLOCH
TOT	-140,122.57	0.00	0.00	0.00	1,401.23	700.61	-138,020.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,981.46	0.00	0.00	0.00	39.81	19.91	-3,921.74	FIRE-KINLOCH
TOT	-3,981.46	0.00	0.00	0.00	39.81	19.91	-3,921.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-56.03	0.00	0.00	0.00	0.56	0.28	-55.19	
TOT	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-47,253.18	472.53	236.27	-46,544.38	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-47,253.18	472.53	236.27	-46,544.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14.91	0.15	0.07	-14.69	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-14.91	0.15	0.07	-14.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-144,160.06	0.00	0.00	-47,273.31	1,914.28	957.14	-188,561.95	
TOT	-144,160.03	0.00	0.00	-47,273.31	1,914.28	957.14	-188,561.92	



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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>								
ADJ	-60.55	0.00	0.00	0.00	0.00	0.00	-60.55	FIRE-LEMAY
PAY	-164,657.34	0.00	0.00	0.00	1,646.57	823.29	-162,187.48	
TOT	-164,717.89	0.00	0.00	0.00	1,646.57	823.29	-162,248.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266,786.10	0.00	0.00	0.00	2,667.86	1,333.93	-262,784.31	FIRE-LEMAY
TOT	-266,786.10	0.00	0.00	0.00	2,667.86	1,333.93	-262,784.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	FIRE-LEMAY
PAY	-42,936.09	0.00	0.00	0.00	429.36	214.68	-42,292.05	
TOT	-42,911.93	0.00	0.00	0.00	429.36	214.68	-42,267.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,967.36	0.00	0.00	0.00	19.67	9.84	-1,937.85	FIRE-LEMAY
TOT	-1,967.36	0.00	0.00	0.00	19.67	9.84	-1,937.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-94,787.90	947.88	473.94	-93,366.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-94,787.90	947.88	473.94	-93,366.08	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,422.26	114.22	57.11	-11,250.93	FIRE-LEMAY
TOT	0.00	0.00	0.00	-11,422.26	114.22	57.11	-11,250.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	FIRE-LEMAY
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
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ADJ	-36.39	0.00	0.00	0.00	0.00	0.00	-36.39	AUTH TOTAL
PAY	-476,346.89	0.00	0.00	-106,226.16	5,825.56	2,912.79	-573,834.70	
TOT	-476,383.28	0.00	0.00	-106,226.16	5,825.56	2,912.79	-573,871.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	FIRE-METRO NORTH
PAY	-143,264.94	0.00	0.00	0.00	1,432.65	716.32	-141,115.97	
TOT	-143,274.10	0.00	0.00	0.00	1,432.65	716.32	-141,125.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.27	0.00	0.00	0.00	0.00	-8.27	FIRE-METRO NORTH
PAY	-459,784.62	8.27	0.00	0.00	4,597.77	2,298.88	-452,879.70	
TOT	-459,784.62	0.00	0.00	0.00	4,597.77	2,298.88	-452,887.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	FIRE-METRO NORTH
PAY	-3,649.62	0.00	0.00	0.00	36.50	18.25	-3,594.87	
TOT	-3,647.57	0.00	0.00	0.00	36.50	18.25	-3,592.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-132,944.92	1,329.45	664.72	-130,950.75	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-132,944.92	1,329.45	664.72	-130,950.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-970.91	9.71	4.85	-956.35	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-970.91	9.71	4.85	-956.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-20.86	0.00	0.00	-20.86	
ADJ	-7.11	-8.27	0.00	0.00	0.00	0.00	-15.38	<b>AUTH TOTAL</b>
PAY	-606,699.18	8.27	0.00	-133,936.69	7,406.08	3,703.02	-729,518.50	
TOT	-606,706.29	0.00	0.00	-133,936.69	7,406.08	3,703.02	-729,533.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.43	-1.46	0.00	0.00	0.00	0.00	96.97	FIRE-NORTH COUNTY F
PAY	-194,751.27	1.46	0.00	0.00	1,947.50	973.75	-191,828.56	
TOT	-194,652.84	0.00	0.00	0.00	1,947.50	973.75	-191,731.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,699.54	-9.20	0.00	0.00	0.00	0.00	-1,708.74	FIRE-NORTH COUNTY F
PAY	-654,840.29	9.20	0.00	0.00	6,548.31	3,274.15	-645,008.63	
TOT	-656,539.83	0.00	0.00	0.00	6,548.31	3,274.15	-646,717.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	FIRE-NORTH COUNTY F
PAY	-12,716.38	0.00	0.00	0.00	127.16	63.58	-12,525.64	
TOT	-12,709.23	0.00	0.00	0.00	127.16	63.58	-12,518.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,676.51	0.00	0.00	0.00	336.77	168.38	-33,171.36	FIRE-NORTH COUNTY F
TOT	-33,676.51	0.00	0.00	0.00	336.77	168.38	-33,171.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-202,142.98	2,021.43	1,010.71	-199,110.84	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-202,142.98	2,021.43	1,010.71	-199,110.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,382.93	33.83	16.91	-3,332.19	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-3,382.93	33.83	16.91	-3,332.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-30.59	0.00	0.00	-30.59	
ADJ	-1,593.96	-10.66	0.00	0.00	0.00	0.00	-1,604.62	<b>AUTH TOTAL</b>
PAY	-895,984.45	10.66	0.00	-205,556.50	11,015.00	5,507.48	-1,085,007.81	
TOT	-897,578.41	0.00	0.00	-205,556.50	11,015.00	5,507.48	-1,086,612.43	

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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	348.87	0.00	0.00	0.00	0.00	0.00	348.87	FIRE-NORTHEAST AMBU
PAY	-176,794.93	0.00	0.00	0.00	1,767.95	883.97	-174,143.01	
TOT	-176,446.06	0.00	0.00	0.00	1,767.95	883.97	-173,794.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-645,880.93	0.00	0.00	0.00	6,458.81	3,229.40	-636,192.72	FIRE-NORTHEAST AMBU
TOT	-645,880.93	0.00	0.00	0.00	6,458.81	3,229.40	-636,192.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	FIRE-NORTHEAST AMBU
PAY	-5,763.70	0.00	0.00	0.00	57.64	28.82	-5,677.24	
TOT	-5,760.46	0.00	0.00	0.00	57.64	28.82	-5,674.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-169,889.62	0.00	0.00	0.00	1,698.90	849.45	-167,341.27	FIRE-NORTHEAST AMBU
TOT	-169,889.62	0.00	0.00	0.00	1,698.90	849.45	-167,341.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-141,607.07	1,416.07	708.04	-139,482.96	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-141,607.07	1,416.07	708.04	-139,482.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,533.31	15.33	7.67	-1,510.31	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,533.31	15.33	7.67	-1,510.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	
ADJ	352.11	0.00	0.00	0.00	0.00	0.00	352.11	<b>AUTH TOTAL</b>
PAY	-998,329.18	0.00	0.00	-143,171.81	11,414.70	5,707.35	-1,124,378.94	
TOT	-997,977.07	0.00	0.00	-143,171.81	11,414.70	5,707.35	-1,124,026.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.77	-2.00	0.00	0.00	0.00	0.00	207.77	FIRE-FLORISSANT V
PAY	-546,011.98	2.00	0.00	0.00	5,460.10	2,730.05	-537,819.83	
<b>TOT</b>	<b>-545,802.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,460.10</b>	<b>2,730.05</b>	<b>-537,612.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,749,198.16	0.00	0.00	0.00	17,491.98	8,745.99	-1,722,960.19	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,749,198.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,491.98</b>	<b>8,745.99</b>	<b>-1,722,960.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.12	0.00	0.00	0.00	0.00	0.00	18.12	FIRE-FLORISSANT V
PAY	-32,203.00	0.00	0.00	0.00	322.03	161.02	-31,719.95	
<b>TOT</b>	<b>-32,184.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.03</b>	<b>161.02</b>	<b>-31,701.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,017.83	0.00	0.00	0.00	10.18	5.09	-1,002.56	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,017.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-1,002.56</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-327,576.72	3,275.77	1,637.88	-322,663.07	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327,576.72</b>	<b>3,275.77</b>	<b>1,637.88</b>	<b>-322,663.07</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,566.94	85.67	42.83	-8,438.44	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,566.94</b>	<b>85.67</b>	<b>42.83</b>	<b>-8,438.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.30	0.00	0.00	-74.30	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.30</b>	
ADJ	227.89	-2.00	0.00	0.00	0.00	0.00	225.89	<b>AUTH TOTAL</b>
PAY	-2,328,430.97	2.00	0.00	-336,217.96	26,645.73	13,322.86	-2,624,678.34	
<b>TOT</b>	<b>-2,328,203.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,217.96</b>	<b>26,645.73</b>	<b>13,322.86</b>	<b>-2,624,452.45</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-330,776.54	0.00	0.00	0.00	3,307.77	1,653.88	-325,814.89	FIRE-ROBERTSON
TOT	-330,776.54	0.00	0.00	0.00	3,307.77	1,653.88	-325,814.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-741,893.94	0.00	0.00	0.00	7,418.94	3,709.47	-730,765.53	FIRE-ROBERTSON
TOT	-741,893.94	0.00	0.00	0.00	7,418.94	3,709.47	-730,765.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	40.31	0.00	0.00	0.00	0.00	0.00	40.31	FIRE-ROBERTSON
PAY	-71,654.60	0.00	0.00	0.00	716.55	358.27	-70,579.78	
TOT	-71,614.29	0.00	0.00	0.00	716.55	358.27	-70,539.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-124,291.61	0.00	0.00	0.00	1,242.92	621.46	-122,427.23	FIRE-ROBERTSON
TOT	-124,291.61	0.00	0.00	0.00	1,242.92	621.46	-122,427.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-213,744.49	2,137.44	1,068.72	-210,538.33	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-213,744.49	2,137.44	1,068.72	-210,538.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,062.22	190.62	95.31	-18,776.29	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-19,062.22	190.62	95.31	-18,776.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.91	0.00	0.00	-40.91	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-40.91	0.00	0.00	-40.91	
ADJ	40.31	0.00	0.00	0.00	0.00	0.00	40.31	<b>AUTH TOTAL</b>
PAY	-1,268,616.69	0.00	0.00	-232,847.62	15,014.24	7,507.11	-1,478,942.96	
TOT	-1,268,576.38	0.00	0.00	-232,847.62	15,014.24	7,507.11	-1,478,902.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.00	0.00	0.00	0.00	0.00	0.00	254.00	FIRE-MID COUNTY
PAY	-230,303.23	0.00	0.00	0.00	2,303.03	1,151.52	-226,848.68	
TOT	-230,049.23	0.00	0.00	0.00	2,303.03	1,151.52	-226,594.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,810.09	0.00	0.00	0.00	0.00	0.00	-7,810.09	FIRE-MID COUNTY
PAY	-578,140.12	0.00	0.00	0.00	5,781.40	2,890.70	-569,468.02	
TOT	-585,950.21	0.00	0.00	0.00	5,781.40	2,890.70	-577,278.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	50.79	0.00	0.00	0.00	0.00	0.00	50.79	FIRE-MID COUNTY
PAY	-90,278.29	0.00	0.00	0.00	902.78	451.39	-88,924.12	
TOT	-90,227.50	0.00	0.00	0.00	902.78	451.39	-88,873.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-197,704.11	0.00	0.00	0.00	1,977.04	988.52	-194,738.55	FIRE-MID COUNTY
TOT	-197,704.11	0.00	0.00	0.00	1,977.04	988.52	-194,738.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-138,240.60	1,382.41	691.20	-136,166.99	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-138,240.60	1,382.41	691.20	-136,166.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,016.67	240.17	120.08	-23,656.42	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-24,016.67	240.17	120.08	-23,656.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.24	0.00	0.00	-35.24	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-35.24	0.00	0.00	-35.24	
ADJ	-7,505.30	0.00	0.00	0.00	0.00	0.00	-7,505.30	<b>AUTH TOTAL</b>
PAY	-1,096,425.75	0.00	0.00	-162,292.51	12,586.83	6,293.41	-1,239,838.02	
TOT	-1,103,931.05	0.00	0.00	-162,292.51	12,586.83	6,293.41	-1,247,343.32	

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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	-0.79	0.00	0.00	0.00	0.00	-0.79	FIRE-PATTONVILLE
PAY	-1,873,731.80	0.79	0.00	0.00	18,737.31	9,368.66	-1,845,625.04	
TOT	-1,873,731.80	0.00	0.00	0.00	18,737.31	9,368.66	-1,845,625.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,980,925.82	0.00	0.00	0.00	29,809.26	14,904.63	-2,936,211.93	FIRE-PATTONVILLE
TOT	-2,980,925.82	0.00	0.00	0.00	29,809.26	14,904.63	-2,936,211.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	102.48	0.00	0.00	0.00	0.00	0.00	102.48	FIRE-PATTONVILLE
PAY	-182,144.68	0.00	0.00	0.00	1,821.45	910.72	-179,412.51	
TOT	-182,042.20	0.00	0.00	0.00	1,821.45	910.72	-179,310.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-239,145.24	0.00	0.00	0.00	2,391.45	1,195.73	-235,558.06	FIRE-PATTONVILLE
TOT	-239,145.24	0.00	0.00	0.00	2,391.45	1,195.73	-235,558.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-179,600.03	1,796.00	898.00	-176,906.03	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-179,600.03	1,796.00	898.00	-176,906.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-48,455.82	484.56	242.28	-47,728.98	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-48,455.82	484.56	242.28	-47,728.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.93	0.00	0.00	-149.93	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-149.93	0.00	0.00	-149.93	
<hr/>								
ADJ	102.48	-0.79	0.00	0.00	0.00	0.00	101.69	<b>AUTH TOTAL</b>
PAY	-5,275,947.54	0.79	0.00	-228,205.78	55,040.03	27,520.02	-5,421,592.48	
TOT	-5,275,845.06	0.00	0.00	-228,205.78	55,040.03	27,520.02	-5,421,490.79	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.41	-0.92	0.00	0.00	0.00	0.00	128.49	FIRE-MARYLAND HTS
PAY	-1,257,051.02	0.92	0.00	0.00	12,570.50	6,285.26	-1,238,194.34	
<b>TOT</b>	<b>-1,256,921.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,570.50</b>	<b>6,285.26</b>	<b>-1,238,065.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,653,769.42	0.00	0.00	0.00	16,537.69	8,268.85	-1,628,962.88	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1,653,769.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,537.69</b>	<b>8,268.85</b>	<b>-1,628,962.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	71.11	0.00	0.00	0.00	0.00	0.00	71.11	FIRE-MARYLAND HTS
PAY	-126,392.86	0.00	0.00	0.00	1,263.93	631.96	-124,496.97	
<b>TOT</b>	<b>-126,321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.93</b>	<b>631.96</b>	<b>-124,425.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-236,994.41	0.00	0.00	0.00	2,369.94	1,184.97	-233,439.50	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-236,994.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,369.94</b>	<b>1,184.97</b>	<b>-233,439.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-141,844.85	1,418.45	709.22	-139,717.18	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,844.85</b>	<b>1,418.45</b>	<b>709.22</b>	<b>-139,717.18</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-33,624.20	336.24	168.12	-33,119.84	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,624.20</b>	<b>336.24</b>	<b>168.12</b>	<b>-33,119.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-94.18	0.00	0.00	-94.18	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.18</b>	
ADJ	200.52	-0.92	0.00	0.00	0.00	0.00	199.60	<b>AUTH TOTAL</b>
PAY	-3,274,207.71	0.92	0.00	-175,563.23	34,496.75	17,248.38	-3,398,024.89	
<b>TOT</b>	<b>-3,274,007.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,563.23</b>	<b>34,496.75</b>	<b>17,248.38</b>	<b>-3,397,825.29</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.82	1.41	0.00	0.00	0.00	0.00	177.23	FIRE-COMMUNITY
PAY	-1,496,397.76	-1.41	0.00	0.00	14,963.99	7,482.00	-1,473,953.18	
<b>TOT</b>	<b>-1,496,221.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,963.99</b>	<b>7,482.00</b>	<b>-1,473,775.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,761,201.16	0.00	0.00	0.00	17,612.01	8,806.01	-1,734,783.14	FIRE-COMMUNITY
<b>TOT</b>	<b>-1,761,201.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,612.01</b>	<b>8,806.01</b>	<b>-1,734,783.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	33.68	0.00	0.00	0.00	0.00	0.00	33.68	FIRE-COMMUNITY
PAY	-59,855.09	0.00	0.00	0.00	598.55	299.28	-58,957.26	
<b>TOT</b>	<b>-59,821.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.55</b>	<b>299.28</b>	<b>-58,923.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-127,698.28	0.00	0.00	0.00	1,276.98	638.49	-125,782.81	FIRE-COMMUNITY
<b>TOT</b>	<b>-127,698.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.98</b>	<b>638.49</b>	<b>-125,782.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-275,998.45	2,759.98	1,379.99	-271,858.48	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,998.45</b>	<b>2,759.98</b>	<b>1,379.99</b>	<b>-271,858.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15,923.21	159.23	79.62	-15,684.36	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,923.21</b>	<b>159.23</b>	<b>79.62</b>	<b>-15,684.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-102.51	0.00	0.00	-102.51	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.51</b>	
ADJ	209.50	1.41	0.00	0.00	0.00	0.00	210.91	<b>AUTH TOTAL</b>
PAY	-3,445,152.29	-1.41	0.00	-292,024.17	37,370.74	18,685.39	-3,681,121.74	
<b>TOT</b>	<b>-3,444,942.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,024.17</b>	<b>37,370.74</b>	<b>18,685.39</b>	<b>-3,680,910.83</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.21	-4.59	0.00	0.00	0.00	0.00	-252.80	FIRE-SPANISH LAKE
PAY	-177,859.26	4.59	0.00	0.00	1,778.54	889.28	-175,186.85	
TOT	-178,107.47	0.00	0.00	0.00	1,778.54	889.28	-175,439.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.51	0.00	0.00	0.00	0.00	-15.51	FIRE-SPANISH LAKE
PAY	-519,168.87	15.51	0.00	0.00	5,191.53	2,595.76	-511,366.07	
TOT	-519,168.87	0.00	0.00	0.00	5,191.53	2,595.76	-511,381.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	FIRE-SPANISH LAKE
PAY	-4,076.58	0.00	0.00	0.00	40.77	20.38	-4,015.43	
TOT	-4,074.29	0.00	0.00	0.00	40.77	20.38	-4,013.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,915.00	0.00	0.00	0.00	269.15	134.58	-26,511.27	FIRE-SPANISH LAKE
TOT	-26,915.00	0.00	0.00	0.00	269.15	134.58	-26,511.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-265,585.81	2,655.86	1,327.93	-261,602.02	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-265,585.81	2,655.86	1,327.93	-261,602.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,084.49	10.84	5.42	-1,068.23	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1,084.49	10.84	5.42	-1,068.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.44	0.00	0.00	-27.44	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-27.44	0.00	0.00	-27.44	
ADJ	-245.92	-20.10	0.00	0.00	0.00	0.00	-266.02	<b>AUTH TOTAL</b>
PAY	-728,019.71	20.10	0.00	-266,697.74	9,946.69	4,973.35	-979,777.31	
TOT	-728,265.63	0.00	0.00	-266,697.74	9,946.69	4,973.35	-980,043.33	

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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	146.73	-2.77	0.00	0.00	0.00	0.00	143.96	FIRE-BLACK JACK
PAY	-379,922.76	2.77	0.00	0.00	3,799.20	1,899.60	-374,221.19	
TOT	-379,776.03	0.00	0.00	0.00	3,799.20	1,899.60	-374,077.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	FIRE-BLACK JACK
PAY	-1,006,312.73	3.22	0.00	0.00	10,063.10	5,031.54	-991,214.87	
TOT	-1,006,312.73	0.00	0.00	0.00	10,063.10	5,031.54	-991,218.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	FIRE-BLACK JACK
PAY	-21,576.42	0.00	0.00	0.00	215.76	107.88	-21,252.78	
TOT	-21,564.28	0.00	0.00	0.00	215.76	107.88	-21,240.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,352.58	0.00	0.00	0.00	163.53	81.76	-16,107.29	FIRE-BLACK JACK
TOT	-16,352.58	0.00	0.00	0.00	163.53	81.76	-16,107.29	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-278,105.73	2,781.06	1,390.53	-273,934.14	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-278,105.73	2,781.06	1,390.53	-273,934.14	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,739.96	57.40	28.70	-5,653.86	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,739.96	57.40	28.70	-5,653.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.07	0.00	0.00	-47.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-47.07	0.00	0.00	-47.07	
ADJ	158.87	-5.99	0.00	0.00	0.00	0.00	152.88	<b>AUTH TOTAL</b>
PAY	-1,424,164.49	5.99	0.00	-283,892.76	17,080.05	8,540.01	-1,682,431.20	
TOT	-1,424,005.62	0.00	0.00	-283,892.76	17,080.05	8,540.01	-1,682,278.32	

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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	236.98	-2.58	0.00	0.00	0.00	0.00	234.40	FIRE-MEHLVILLE
PAY	-1,004,071.32	2.58	0.00	0.00	10,040.68	5,020.35	-989,007.71	
TOT	-1,003,834.34	0.00	0.00	0.00	10,040.68	5,020.35	-988,773.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,491.73	0.00	0.00	0.00	0.00	0.00	-4,491.73	FIRE-MEHLVILLE
PAY	-2,354,933.16	0.00	0.00	0.00	23,549.33	11,774.67	-2,319,609.16	
TOT	-2,359,424.89	0.00	0.00	0.00	23,549.33	11,774.67	-2,324,100.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	82.69	0.00	0.00	0.00	0.00	0.00	82.69	FIRE-MEHLVILLE
PAY	-146,974.98	0.00	0.00	0.00	1,469.75	734.87	-144,770.36	
TOT	-146,892.29	0.00	0.00	0.00	1,469.75	734.87	-144,687.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-93,511.30	0.00	0.00	0.00	935.11	467.56	-92,108.63	FIRE-MEHLVILLE
TOT	-93,511.30	0.00	0.00	0.00	935.11	467.56	-92,108.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-350,389.14	3,503.89	1,751.95	-345,133.30	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-350,389.14	3,503.89	1,751.95	-345,133.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,099.65	391.00	195.50	-38,513.15	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-39,099.65	391.00	195.50	-38,513.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.29	0.00	0.00	-109.29	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-109.29	0.00	0.00	-109.29	
ADJ	-4,172.06	-2.58	0.00	0.00	0.00	0.00	-4,174.64	<b>AUTH TOTAL</b>
PAY	-3,599,490.76	2.58	0.00	-389,598.08	39,889.76	19,944.90	-3,929,251.60	
TOT	-3,603,662.82	0.00	0.00	-389,598.08	39,889.76	19,944.90	-3,933,426.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.84	0.00	0.00	0.00	0.00	0.00	196.84	FIRE-WEST OVERLAND
PAY	-218,699.76	0.00	0.00	0.00	2,187.00	1,093.50	-215,419.26	
<b>TOT</b>	<b>-218,502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.00</b>	<b>1,093.50</b>	<b>-215,222.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-542,001.64	0.00	0.00	0.00	5,420.02	2,710.01	-533,871.61	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-542,001.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,420.02</b>	<b>2,710.01</b>	<b>-533,871.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.89	0.00	0.00	0.00	0.00	0.00	31.89	FIRE-WEST OVERLAND
PAY	-56,674.68	0.00	0.00	0.00	566.75	283.37	-55,824.56	
<b>TOT</b>	<b>-56,642.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.75</b>	<b>283.37</b>	<b>-55,792.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,094.80	0.00	0.00	0.00	360.95	180.47	-35,553.38	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-36,094.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.95</b>	<b>180.47</b>	<b>-35,553.38</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-65,827.50	658.28	329.14	-64,840.08	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,827.50</b>	<b>658.28</b>	<b>329.14</b>	<b>-64,840.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15,077.12	150.77	75.39	-14,850.96	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,077.12</b>	<b>150.77</b>	<b>75.39</b>	<b>-14,850.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.54	0.00	0.00	-25.54	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.54</b>	
ADJ	228.73	0.00	0.00	0.00	0.00	0.00	228.73	<b>AUTH TOTAL</b>
PAY	-853,470.88	0.00	0.00	-80,930.16	9,343.77	4,671.88	-920,385.39	
<b>TOT</b>	<b>-853,242.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,930.16</b>	<b>9,343.77</b>	<b>4,671.88</b>	<b>-920,156.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.72	0.00	0.00	0.00	0.00	0.00	68.72	FIRE-METRO WEST
PAY	-990,103.18	0.00	0.00	0.00	9,901.03	4,950.52	-975,251.63	
TOT	-990,034.46	0.00	0.00	0.00	9,901.03	4,950.52	-975,182.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.72	0.00	0.00	0.00	0.00	-7.72	FIRE-METRO WEST
PAY	-2,554,780.65	7.72	0.00	0.00	25,547.73	12,773.86	-2,516,451.34	
TOT	-2,554,780.65	0.00	0.00	0.00	25,547.73	12,773.86	-2,516,459.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	57.43	0.00	0.00	0.00	0.00	0.00	57.43	FIRE-METRO WEST
PAY	-102,068.46	0.00	0.00	0.00	1,020.68	510.34	-100,537.44	
TOT	-102,011.03	0.00	0.00	0.00	1,020.68	510.34	-100,480.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-689.57	0.00	0.00	0.00	6.90	3.45	-679.22	FIRE-METRO WEST
TOT	-689.57	0.00	0.00	0.00	6.90	3.45	-679.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-422,212.54	4,222.13	2,111.06	-415,879.35	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-422,212.54	4,222.13	2,111.06	-415,879.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,153.20	271.53	135.77	-26,745.90	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-27,153.20	271.53	135.77	-26,745.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.44	0.00	0.00	-112.44	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-112.44	0.00	0.00	-112.44	
ADJ	126.15	-7.72	0.00	0.00	0.00	0.00	118.43	<b>AUTH TOTAL</b>
PAY	-3,647,641.86	7.72	0.00	-449,478.18	40,970.00	20,485.00	-4,035,657.32	
TOT	-3,647,515.71	0.00	0.00	-449,478.18	40,970.00	20,485.00	-4,035,538.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.24	-0.62	0.00	0.00	0.00	0.00	256.62	FIRE-MONARCH
PAY	-1,627,753.16	0.62	0.00	0.00	16,277.52	8,138.77	-1,603,336.25	
TOT	-1,627,495.92	0.00	0.00	0.00	16,277.52	8,138.77	-1,603,079.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,034,986.54	0.00	0.00	0.00	40,349.87	20,174.93	-3,974,461.74	FIRE-MONARCH
TOT	-4,034,986.54	0.00	0.00	0.00	40,349.87	20,174.93	-3,974,461.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	62.22	0.00	0.00	0.00	0.00	0.00	62.22	FIRE-MONARCH
PAY	-110,593.16	0.00	0.00	0.00	1,105.93	552.97	-108,934.26	
TOT	-110,530.94	0.00	0.00	0.00	1,105.93	552.97	-108,872.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,955.46	0.00	0.00	0.00	429.55	214.78	-42,311.13	FIRE-MONARCH
TOT	-42,955.46	0.00	0.00	0.00	429.55	214.78	-42,311.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-350,242.45	3,502.42	1,751.21	-344,988.82	FIRE-MONARCH
TOT	0.00	0.00	0.00	-350,242.45	3,502.42	1,751.21	-344,988.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29,421.02	294.21	147.11	-28,979.70	FIRE-MONARCH
TOT	0.00	0.00	0.00	-29,421.02	294.21	147.11	-28,979.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-168.67	0.00	0.00	-168.67	FIRE-MONARCH
TOT	0.00	0.00	0.00	-168.67	0.00	0.00	-168.67	
ADJ	319.46	-0.62	0.00	0.00	0.00	0.00	318.84	<b>AUTH TOTAL</b>
PAY	-5,816,288.32	0.62	0.00	-379,832.14	61,959.50	30,979.77	-6,103,180.57	
TOT	-5,815,968.86	0.00	0.00	-379,832.14	61,959.50	30,979.77	-6,102,861.73	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.56	-2.66	0.00	0.00	0.00	0.00	251.90	FIRE-CREVE COEUR
PAY	-1,387,735.75	2.66	0.00	0.00	13,877.33	6,938.67	-1,366,917.09	
<b>TOT</b>	<b>-1,387,481.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,877.33</b>	<b>6,938.67</b>	<b>-1,366,665.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,292,096.01	0.00	0.00	0.00	12,920.96	6,460.48	-1,272,714.57	FIRE-CREVE COEUR
<b>TOT</b>	<b>-1,292,096.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,920.96</b>	<b>6,460.48</b>	<b>-1,272,714.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.49	0.00	0.00	0.00	0.00	0.00	45.49	FIRE-CREVE COEUR
PAY	-80,860.82	0.00	0.00	0.00	808.61	404.30	-79,647.91	
<b>TOT</b>	<b>-80,815.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.61</b>	<b>404.30</b>	<b>-79,602.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74,563.56	0.00	0.00	0.00	745.64	372.82	-73,445.10	FIRE-CREVE COEUR
<b>TOT</b>	<b>-74,563.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.64</b>	<b>372.82</b>	<b>-73,445.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-198,841.21	1,988.41	994.21	-195,858.59	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,841.21</b>	<b>1,988.41</b>	<b>994.21</b>	<b>-195,858.59</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,511.35	215.11	107.56	-21,188.68	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,511.35</b>	<b>215.11</b>	<b>107.56</b>	<b>-21,188.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-83.48	0.00	0.00	-83.48	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.48</b>	
ADJ	300.05	-2.66	0.00	0.00	0.00	0.00	297.39	<b>AUTH TOTAL</b>
PAY	-2,835,256.14	2.66	0.00	-220,436.04	30,556.06	15,278.04	-3,009,855.42	
<b>TOT</b>	<b>-2,834,956.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,436.04</b>	<b>30,556.06</b>	<b>15,278.04</b>	<b>-3,009,558.03</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	709.26	-1.72	0.00	0.00	0.00	0.00	707.54	FIRE-FENTON
PAY	-870,459.14	1.72	0.00	0.00	8,704.57	4,352.29	-857,400.56	
<b>TOT</b>	<b>-869,749.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,704.57</b>	<b>4,352.29</b>	<b>-856,693.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,611,567.37	0.00	0.00	0.00	16,115.67	8,057.84	-1,587,393.86	FIRE-FENTON
<b>TOT</b>	<b>-1,611,567.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,115.67</b>	<b>8,057.84</b>	<b>-1,587,393.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	153.94	0.00	0.00	0.00	0.00	0.00	153.94	FIRE-FENTON
PAY	-273,620.45	0.00	0.00	0.00	2,736.20	1,368.10	-269,516.15	
<b>TOT</b>	<b>-273,466.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.20</b>	<b>1,368.10</b>	<b>-269,362.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-115,383.71	0.00	0.00	0.00	1,153.84	576.92	-113,652.95	FIRE-FENTON
<b>TOT</b>	<b>-115,383.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.84</b>	<b>576.92</b>	<b>-113,652.95</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-180,726.38	1,807.26	903.63	-178,015.49	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,726.38</b>	<b>1,807.26</b>	<b>903.63</b>	<b>-178,015.49</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-72,791.05	727.91	363.96	-71,699.18	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,791.05</b>	<b>727.91</b>	<b>363.96</b>	<b>-71,699.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.40	0.00	0.00	-85.40	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.40</b>	
ADJ	863.20	-1.72	0.00	0.00	0.00	0.00	861.48	<b>AUTH TOTAL</b>
PAY	-2,871,030.67	1.72	0.00	-253,602.83	31,245.45	15,622.74	-3,077,763.59	
<b>TOT</b>	<b>-2,870,167.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,602.83</b>	<b>31,245.45</b>	<b>15,622.74</b>	<b>-3,076,902.11</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.88	-3.50	0.00	0.00	0.00	0.00	345.38	FIRE-WEST CO EMS
PAY	-476,837.99	3.50	0.00	0.00	4,768.34	2,384.17	-469,681.98	
<b>TOT</b>	<b>-476,489.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,768.34</b>	<b>2,384.17</b>	<b>-469,336.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,250,268.30	0.00	0.00	0.00	12,502.68	6,251.34	-1,231,514.28	FIRE-WEST CO EMS
<b>TOT</b>	<b>-1,250,268.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,502.68</b>	<b>6,251.34</b>	<b>-1,231,514.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	FIRE-WEST CO EMS
PAY	-30,964.19	0.00	0.00	0.00	309.64	154.82	-30,499.73	
<b>TOT</b>	<b>-30,946.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.64</b>	<b>154.82</b>	<b>-30,482.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-404.06	0.00	0.00	0.00	4.04	2.02	-398.00	FIRE-WEST CO EMS
<b>TOT</b>	<b>-404.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-398.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-189,422.61	1,894.23	947.11	-186,581.27	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,422.61</b>	<b>1,894.23</b>	<b>947.11</b>	<b>-186,581.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,237.38	82.37	41.19	-8,113.82	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,237.38</b>	<b>82.37</b>	<b>41.19</b>	<b>-8,113.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.40	0.00	0.00	-53.40	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.40</b>	
ADJ	366.30	-3.50	0.00	0.00	0.00	0.00	362.80	<b>AUTH TOTAL</b>
PAY	-1,758,474.54	3.50	0.00	-197,713.39	19,561.30	9,780.65	-1,926,842.48	
<b>TOT</b>	<b>-1,758,108.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-197,713.39</b>	<b>19,561.30</b>	<b>9,780.65</b>	<b>-1,926,479.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.95	0.00	0.00	0.00	0.00	0.00	-121.95	FIRE-VALLEY PARK
PAY	-215,435.34	0.00	0.00	0.00	2,154.35	1,077.18	-212,203.81	
<b>TOT</b>	<b>-215,557.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.35</b>	<b>1,077.18</b>	<b>-212,325.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-595,292.70	0.00	0.00	0.00	5,952.93	2,976.46	-586,363.31	FIRE-VALLEY PARK
<b>TOT</b>	<b>-595,292.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,952.93</b>	<b>2,976.46</b>	<b>-586,363.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.26	0.00	0.00	0.00	0.00	0.00	22.26	FIRE-VALLEY PARK
PAY	-39,561.15	0.00	0.00	0.00	395.61	197.81	-38,967.73	
<b>TOT</b>	<b>-39,538.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.61</b>	<b>197.81</b>	<b>-38,945.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,189.35	0.00	0.00	0.00	731.89	365.95	-72,091.51	FIRE-VALLEY PARK
<b>TOT</b>	<b>-73,189.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.89</b>	<b>365.95</b>	<b>-72,091.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-202,343.39	2,023.43	1,011.72	-199,308.24	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202,343.39</b>	<b>2,023.43</b>	<b>1,011.72</b>	<b>-199,308.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10,524.43	105.24	52.62	-10,366.57	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,524.43</b>	<b>105.24</b>	<b>52.62</b>	<b>-10,366.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.06	0.00	0.00	-31.06	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.06</b>	
ADJ	-99.69	0.00	0.00	0.00	0.00	0.00	-99.69	<b>AUTH TOTAL</b>
PAY	-923,478.54	0.00	0.00	-212,898.88	11,363.45	5,681.74	-1,119,332.23	
<b>TOT</b>	<b>-923,578.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,898.88</b>	<b>11,363.45</b>	<b>5,681.74</b>	<b>-1,119,431.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.96	-2.94	0.00	0.00	0.00	0.00	95.02	FIRE-EUREKA
PAY	-269,544.57	2.94	0.00	0.00	2,695.42	1,347.71	-265,498.50	
<b>TOT</b>	<b>-269,446.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.42</b>	<b>1,347.71</b>	<b>-265,403.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-752,933.86	0.00	0.00	0.00	7,529.34	3,764.67	-741,639.85	FIRE-EUREKA
<b>TOT</b>	<b>-752,933.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,529.34</b>	<b>3,764.67</b>	<b>-741,639.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	FIRE-EUREKA
PAY	-7,570.25	0.00	0.00	0.00	75.70	37.85	-7,456.70	
<b>TOT</b>	<b>-7,565.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.70</b>	<b>37.85</b>	<b>-7,452.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48,061.51	0.00	0.00	0.00	480.62	240.31	-47,340.58	FIRE-EUREKA
<b>TOT</b>	<b>-48,061.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.62</b>	<b>240.31</b>	<b>-47,340.58</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-247,914.35	2,479.14	1,239.57	-244,195.64	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,914.35</b>	<b>2,479.14</b>	<b>1,239.57</b>	<b>-244,195.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,013.91	20.14	10.07	-1,983.70	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,013.91</b>	<b>20.14</b>	<b>10.07</b>	<b>-1,983.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.33	0.00	0.00	-36.33	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.33</b>	
ADJ	102.22	-2.94	0.00	0.00	0.00	0.00	99.28	<b>AUTH TOTAL</b>
PAY	-1,078,110.19	2.94	0.00	-249,964.59	13,280.36	6,640.18	-1,308,151.30	
<b>TOT</b>	<b>-1,078,007.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,964.59</b>	<b>13,280.36</b>	<b>6,640.18</b>	<b>-1,308,052.02</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	FIRE-PACIFIC
TOT	-27.88	0.00	0.00	0.00	0.28	0.14	-27.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,478.36	0.00	0.00	0.00	154.78	77.39	-15,246.19	FIRE-PACIFIC
TOT	-15,478.36	0.00	0.00	0.00	154.78	77.39	-15,246.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,389.78	33.90	16.95	-3,338.93	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3,389.78	33.90	16.95	-3,338.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	-15,506.24	0.00	0.00	-3,390.29	188.96	94.48	-18,613.09	AUTH TOTAL
TOT	-15,506.24	0.00	0.00	-3,390.29	188.96	94.48	-18,613.09	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,998.13	0.00	0.00	0.00	329.98	164.99	-32,503.16	CROSSINGS CID
TOT	-32,998.13	0.00	0.00	0.00	329.98	164.99	-32,503.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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PAY	-32,998.13	0.00	0.00	-0.90	329.98	164.99	-32,504.06	AUTH TOTAL
TOT	-32,998.13	0.00	0.00	-0.90	329.98	164.99	-32,504.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-283.75	0.00	0.00	0.00	2.84	1.42	-279.49	LIGHT-CASTLE POINT
TOT	-283.75	0.00	0.00	0.00	2.84	1.42	-279.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,368.77	0.00	0.00	0.00	13.69	6.84	-1,348.24	LIGHT-CASTLE POINT
TOT	-1,368.77	0.00	0.00	0.00	13.69	6.84	-1,348.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,652.52	0.00	0.00	-0.05	16.53	8.26	-1,627.78	<b>AUTH TOTAL</b>
TOT	-1,652.52	0.00	0.00	-0.05	16.53	8.26	-1,627.78	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-203.10	0.00	0.00	0.00	2.03	1.02	-200.05	CRESTWOOD POINT CID
TOT	-203.10	0.00	0.00	0.00	2.03	1.02	-200.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-203.10	0.00	0.00	-0.01	2.03	1.02	-200.06	<b>AUTH TOTAL</b>
TOT	-203.10	0.00	0.00	-0.01	2.03	1.02	-200.06	

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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	-466.00	0.00	0.00	0.00	4.66	2.33	-459.01	LIGHT-GLASGOW
TOT	-466.00	0.00	0.00	0.00	4.66	2.33	-459.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	LIGHT-GLASGOW
PAY	-4,159.41	0.59	0.00	0.00	41.58	20.80	-4,096.44	
TOT	-4,159.41	0.00	0.00	0.00	41.58	20.80	-4,097.03	
<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-GLASGOW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	-4,625.41	0.59	0.00	-0.13	46.24	23.13	-4,555.58	
TOT	-4,625.41	0.00	0.00	-0.13	46.24	23.13	-4,556.17	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	LIGHT-HANCOCK
PAY	-11,911.01	0.00	0.00	0.00	119.11	59.56	-11,732.34	
TOT	-11,909.77	0.00	0.00	0.00	119.11	59.56	-11,731.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,116.82	0.00	0.00	0.00	151.17	75.58	-14,890.07	LIGHT-HANCOCK
TOT	-15,116.82	0.00	0.00	0.00	151.17	75.58	-14,890.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	LIGHT-HANCOCK
PAY	-7,919.45	0.00	0.00	0.00	79.19	39.60	-7,800.66	
TOT	-7,914.99	0.00	0.00	0.00	79.19	39.60	-7,796.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-181.20	0.00	0.00	0.00	1.81	0.91	-178.48	LIGHT-HANCOCK
TOT	-181.20	0.00	0.00	0.00	1.81	0.91	-178.48	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,106.81	21.07	10.53	-2,075.21	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,106.81	21.07	10.53	-2,075.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
<hr/>								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	<b>AUTH TOTAL</b>
PAY	-35,128.48	0.00	0.00	-2,107.84	372.35	186.18	-36,677.79	
TOT	-35,122.78	0.00	0.00	-2,107.84	372.35	186.18	-36,672.09	

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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	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	LIGHT-MERAMEC AMBL
TOT	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,886.93	0.00	0.00	0.00	48.87	24.43	-4,813.63	LIGHT-MERAMEC AMBL
TOT	-4,886.93	0.00	0.00	0.00	48.87	24.43	-4,813.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,337.85	13.38	6.69	-1,317.78	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,337.85	13.38	6.69	-1,317.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,895.73	0.00	0.00	-1,338.02	62.34	31.16	-6,140.25	<b>AUTH TOTAL</b>
TOT	-4,895.73	0.00	0.00	-1,338.02	62.34	31.16	-6,140.25	

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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	-668.17	0.00	0.00	0.00	6.68	3.34	-658.15	LIGHT-WHEATON-COOK
TOT	-668.17	0.00	0.00	0.00	6.68	3.34	-658.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,404.94	0.00	0.00	0.00	14.05	7.02	-1,383.87	LIGHT-WHEATON-COOK
TOT	-1,404.94	0.00	0.00	0.00	14.05	7.02	-1,383.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-248.91	0.00	0.00	0.00	2.49	1.24	-245.18	
TOT	-248.77	0.00	0.00	0.00	2.49	1.24	-245.04	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-66.22	0.66	0.33	-65.23	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-66.22	0.66	0.33	-65.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-2,322.02	0.00	0.00	-66.29	23.88	11.93	-2,352.50	
TOT	-2,321.88	0.00	0.00	-66.29	23.88	11.93	-2,352.36	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,235.93	0.00	0.00	0.00	52.36	0.00	-5,183.57	CTY-UNINCORPORATED
TOT	-5,235.93	0.00	0.00	0.00	52.36	0.00	-5,183.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-317,332.93	3,173.33	0.00	-314,159.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-317,332.93	3,173.33	0.00	-314,159.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	
PAY	-5,235.93	0.00	0.00	-317,342.19	3,225.69	0.00	-319,352.43	<b>AUTH TOTAL</b>
TOT	-5,235.93	0.00	0.00	-317,342.19	3,225.69	0.00	-319,352.43	

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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	-1,650.00	16.50	0.00	-1,633.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
<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-BELLA VILLA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-1,650.05	16.50	0.00	-1,633.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,650.05	16.50	0.00	-1,633.55	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,146.82	0.00	0.00	0.00	11.47	5.73	-1,129.62	CTY-BELLERIVE
TOT	-1,146.82	0.00	0.00	0.00	11.47	5.73	-1,129.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,683.02	0.00	0.00	0.00	26.83	13.42	-2,642.77	CTY-BELLERIVE
TOT	-2,683.02	0.00	0.00	0.00	26.83	13.42	-2,642.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,402.95	14.03	7.01	-1,381.91	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,402.95	14.03	7.01	-1,381.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-3,829.84	0.00	0.00	-1,571.10	54.01	26.16	-5,320.77	AUTH TOTAL
TOT	-3,829.84	0.00	0.00	-1,571.10	54.01	26.16	-5,320.77	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.37	0.00	0.00	0.00	0.00	0.00	16.37	CTY-BEL NOR
PAY	-7,469.45	0.00	0.00	0.00	74.69	37.35	-7,357.41	
TOT	-7,453.08	0.00	0.00	0.00	74.69	37.35	-7,341.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,993.99	0.00	0.00	0.00	209.94	104.97	-20,679.08	CTY-BEL NOR
TOT	-20,993.99	0.00	0.00	0.00	209.94	104.97	-20,679.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,449.99	44.50	0.00	-4,405.49	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,449.99	44.50	0.00	-4,405.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-1,319.70	13.20	0.00	-1,306.50	
TOT	0.00	0.00	0.00	-1,314.20	13.20	0.00	-1,301.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,140.05	41.40	20.70	-4,077.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,140.05	41.40	20.70	-4,077.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
ADJ	16.37	0.00	0.00	5.50	0.00	0.00	21.87	<b>AUTH TOTAL</b>
PAY	-28,463.44	0.00	0.00	-9,910.80	383.73	163.02	-37,827.49	
TOT	-28,447.07	0.00	0.00	-9,905.30	383.73	163.02	-37,805.62	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,761.24	0.00	0.00	0.00	117.61	58.81	-11,584.82	CTY-BEL RIDGE
TOT	-11,761.24	0.00	0.00	0.00	117.61	58.81	-11,584.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,528.51	65.29	32.64	-6,430.58	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,528.51	65.29	32.64	-6,430.58	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-11,761.24	0.00	0.00	-9,665.10	214.26	91.45	-21,120.63	AUTH TOTAL
TOT	-11,761.24	0.00	0.00	-9,665.10	214.26	91.45	-21,120.63	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.48	0.00	0.00	0.00	0.00	0.00	84.48	CTY-BERKELEY
PAY	-418,918.79	0.00	0.00	0.00	4,189.19	2,094.59	-412,635.01	
<b>TOT</b>	<b>-418,834.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189.19</b>	<b>2,094.59</b>	<b>-412,550.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-876,768.37	0.00	0.00	0.00	8,767.68	4,383.84	-863,616.85	CTY-BERKELEY
<b>TOT</b>	<b>-876,768.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,767.68</b>	<b>4,383.84</b>	<b>-863,616.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	CTY-BERKELEY
PAY	-10,094.88	0.00	0.00	0.00	100.95	50.47	-9,943.46	
<b>TOT</b>	<b>-10,089.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.95</b>	<b>50.47</b>	<b>-9,937.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,377.08	103.77	0.00	-10,273.31	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,377.08</b>	<b>103.77</b>	<b>0.00</b>	<b>-10,273.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-94,350.57	943.51	471.75	-92,935.31	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,350.57</b>	<b>943.51</b>	<b>471.75</b>	<b>-92,935.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,685.53	26.86	13.43	-2,645.24	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,685.53</b>	<b>26.86</b>	<b>13.43</b>	<b>-2,645.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.55	0.00	0.00	-38.55	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.55</b>	
ADJ	90.16	0.00	0.00	0.00	0.00	0.00	90.16	<b>AUTH TOTAL</b>
PAY	-1,305,782.04	0.00	0.00	-107,451.73	14,131.96	7,014.08	-1,392,087.73	
<b>TOT</b>	<b>-1,305,691.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,451.73</b>	<b>14,131.96</b>	<b>7,014.08</b>	<b>-1,391,997.57</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-309.39	0.00	0.00	0.00	3.09	1.55	-304.75	CTY-BEVERLY HILLS
TOT	-309.39	0.00	0.00	0.00	3.09	1.55	-304.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,271.05	0.00	0.00	0.00	12.71	6.36	-1,251.98	CTY-BEVERLY HILLS
TOT	-1,271.05	0.00	0.00	0.00	12.71	6.36	-1,251.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-268.87	2.69	1.34	-264.84	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-268.87	2.69	1.34	-264.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-1,580.44	0.00	0.00	-268.93	18.49	9.25	-1,821.63	AUTH TOTAL
TOT	-1,580.44	0.00	0.00	-268.93	18.49	9.25	-1,821.63	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124,188.90	0.00	0.00	0.00	1,241.89	620.94	-122,326.07	CTY-BRENTWOOD
TOT	-124,188.90	0.00	0.00	0.00	1,241.89	620.94	-122,326.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357,186.90	0.00	0.00	0.00	3,571.87	1,785.93	-351,829.10	CTY-BRENTWOOD
TOT	-357,186.90	0.00	0.00	0.00	3,571.87	1,785.93	-351,829.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,372.56	163.73	0.00	-16,208.83	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16,372.56	163.73	0.00	-16,208.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,658.81	86.59	0.00	-8,572.22	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,658.81	86.59	0.00	-8,572.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,325.40	263.25	131.63	-25,930.52	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-26,325.40	263.25	131.63	-25,930.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
PAY	-481,375.80	0.00	0.00	-51,371.36	5,327.33	2,538.50	-524,881.33	<b>AUTH TOTAL</b>
TOT	-481,375.80	0.00	0.00	-51,371.36	5,327.33	2,538.50	-524,881.33	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222,192.80	0.00	0.00	0.00	2,221.93	1,110.96	-218,859.91	CTY-BRIDGETON
TOT	-222,192.80	0.00	0.00	0.00	2,221.93	1,110.96	-218,859.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,808.00	108.08	0.00	-10,699.92	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,808.00	108.08	0.00	-10,699.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,407.76	234.08	117.04	-23,056.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-23,407.76	234.08	117.04	-23,056.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
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PAY	-222,192.80	0.00	0.00	-34,222.74	2,564.09	1,228.00	-252,623.45	AUTH TOTAL
TOT	-222,192.80	0.00	0.00	-34,222.74	2,564.09	1,228.00	-252,623.45	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,005.30	0.00	0.00	0.00	10.05	5.03	-990.22	CTY-CALVERTON PARK
TOT	-1,005.30	0.00	0.00	0.00	10.05	5.03	-990.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,577.55	0.00	0.00	0.00	45.78	22.89	-4,508.88	CTY-CALVERTON PARK
TOT	-4,577.55	0.00	0.00	0.00	45.78	22.89	-4,508.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,008.98	10.09	5.04	-993.85	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,008.98	10.09	5.04	-993.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-5,582.85	0.00	0.00	-3,501.28	90.84	32.96	-8,960.33	AUTH TOTAL
TOT	-5,582.85	0.00	0.00	-3,501.28	90.84	32.96	-8,960.33	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-834.80	0.00	0.00	0.00	8.35	4.17	-822.28	CTY-CHARLACK
TOT	-834.80	0.00	0.00	0.00	8.35	4.17	-822.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,149.58	0.00	0.00	0.00	21.50	10.75	-2,117.33	CTY-CHARLACK
TOT	-2,149.58	0.00	0.00	0.00	21.50	10.75	-2,117.33	
<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-CHARLACK
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	-761.99	7.62	3.81	-750.56	CTY-CHARLACK
TOT	0.00	0.00	0.00	-761.99	7.62	3.81	-750.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-2,984.38	0.00	0.00	-1,770.12	47.55	18.73	-4,688.22	AUTH TOTAL
TOT	-2,984.38	0.00	0.00	-1,770.12	47.55	18.73	-4,688.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.32	0.00	0.00	0.00	0.00	0.00	492.32	CTY-CLAYTON
PAY	-287,891.77	0.00	0.00	0.00	2,878.92	1,439.46	-283,573.39	
<b>TOT</b>	<b>-287,399.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.92</b>	<b>1,439.46</b>	<b>-283,081.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	CTY-CLAYTON
PAY	-233,588.98	1.24	0.00	0.00	2,335.88	1,167.93	-230,083.93	
<b>TOT</b>	<b>-233,588.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.88</b>	<b>1,167.93</b>	<b>-230,085.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,814.00	118.14	0.00	-11,695.86	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,814.00</b>	<b>118.14</b>	<b>0.00</b>	<b>-11,695.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,482.46	264.82	132.41	-26,085.23	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,482.46</b>	<b>264.82</b>	<b>132.41</b>	<b>-26,085.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.44</b>	
<hr/>								
ADJ	492.32	-1.24	0.00	0.00	0.00	0.00	491.08	<b>AUTH TOTAL</b>
PAY	-521,480.75	1.24	0.00	-38,311.90	5,597.76	2,739.80	-551,453.85	
<b>TOT</b>	<b>-520,988.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,311.90</b>	<b>5,597.76</b>	<b>2,739.80</b>	<b>-550,962.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,281.92	0.00	0.00	0.00	12.82	6.41	-1,262.69	CTY-COUNTRY CLUB H
TOT	-1,281.92	0.00	0.00	0.00	12.82	6.41	-1,262.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,779.71	0.00	0.00	0.00	77.80	38.90	-7,663.01	CTY-COUNTRY CLUB H
TOT	-7,779.71	0.00	0.00	0.00	77.80	38.90	-7,663.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	CTY-COUNTRY CLUB H
PAY	-1,603.19	0.00	0.00	0.00	16.03	8.02	-1,579.14	CTY-COUNTRY CLUB H
TOT	-1,602.29	0.00	0.00	0.00	16.03	8.02	-1,578.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,324.50	43.25	21.62	-4,259.63	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4,324.50	43.25	21.62	-4,259.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-426.49	4.26	2.13	-420.10	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-426.49	4.26	2.13	-420.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-10,664.82	0.00	0.00	-6,671.49	173.36	77.08	-17,085.87	
TOT	-10,663.92	0.00	0.00	-6,671.49	173.36	77.08	-17,084.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,988.65	0.00	0.00	0.00	39.89	19.94	-3,928.82	CTY-CRYSTAL LAKE P
TOT	-3,988.65	0.00	0.00	0.00	39.89	19.94	-3,928.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,445.89	0.00	0.00	0.00	114.46	57.23	-11,274.20	CTY-CRYSTAL LAKE P
TOT	-11,445.89	0.00	0.00	0.00	114.46	57.23	-11,274.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-288.03	2.88	1.44	-283.71	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-288.03	2.88	1.44	-283.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-15,434.54	0.00	0.00	-288.46	157.23	78.61	-15,487.16	<b>AUTH TOTAL</b>
TOT	-15,434.54	0.00	0.00	-288.46	157.23	78.61	-15,487.16	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,221.53	112.22	0.00	-11,109.31	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,221.53	112.22	0.00	-11,109.31	
<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-DES PERES
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	0.00	0.00	0.00	-11,221.84	112.22	0.00	-11,109.62	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-11,221.84	112.22	0.00	-11,109.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,233.97	0.00	0.00	0.00	582.34	291.17	-57,360.46	CTY-ELLISVILLE
TOT	-58,233.97	0.00	0.00	0.00	582.34	291.17	-57,360.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,324.00	93.24	0.00	-9,230.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,420.76	44.21	22.10	-4,354.45	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,420.76	44.21	22.10	-4,354.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
PAY	-58,233.97	0.00	0.00	-13,746.79	719.79	313.27	-70,947.70	AUTH TOTAL
TOT	-58,233.97	0.00	0.00	-13,746.79	719.79	313.27	-70,947.70	

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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	41.92	0.00	0.00	0.00	0.00	0.00	41.92	CTY-FERGUSON
PAY	-115,980.33	0.00	0.00	0.00	1,159.80	579.90	-114,240.63	
<b>TOT</b>	<b>-115,938.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.80</b>	<b>579.90</b>	<b>-114,198.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-285,192.45	0.00	0.00	0.00	2,851.92	1,425.96	-280,914.57	CTY-FERGUSON
<b>TOT</b>	<b>-285,192.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,851.92</b>	<b>1,425.96</b>	<b>-280,914.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,792.50	0.00	0.00	0.00	27.93	0.00	-2,764.57	CTY-FERGUSON
<b>TOT</b>	<b>-2,792.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.93</b>	<b>0.00</b>	<b>-2,764.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,098.17	260.98	0.00	-25,837.19	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,098.17</b>	<b>260.98</b>	<b>0.00</b>	<b>-25,837.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,903.39	39.03	0.00	-3,864.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,893.39</b>	<b>39.03</b>	<b>0.00</b>	<b>-3,854.36</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-68,243.65	682.44	341.22	-67,219.99	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,243.65</b>	<b>682.44</b>	<b>341.22</b>	<b>-67,219.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	
<hr/>								
ADJ	41.92	0.00	0.00	10.00	0.00	0.00	51.92	<b>AUTH TOTAL</b>
PAY	-403,965.28	0.00	0.00	-98,259.20	5,022.10	2,347.08	-494,855.30	
<b>TOT</b>	<b>-403,923.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,249.20</b>	<b>5,022.10</b>	<b>2,347.08</b>	<b>-494,803.38</b>	



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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	-5,875.33	0.00	0.00	0.00	58.75	29.38	-5,787.20	CTY-FLORDELL HIL
TOT	-5,875.33	0.00	0.00	0.00	58.75	29.38	-5,787.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,916.31	19.16	9.58	-1,887.57	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,916.31	19.16	9.58	-1,887.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-5,875.33	0.00	0.00	-1,916.52	77.91	38.96	-7,674.98	<b>AUTH TOTAL</b>
TOT	-5,875.33	0.00	0.00	-1,916.52	77.91	38.96	-7,674.98	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108,754.78	1,087.55	0.00	-107,667.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-108,754.78	1,087.55	0.00	-107,667.23	
<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-FLORISSANT
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
PAY	0.00	0.00	0.00	-108,758.07	1,087.55	0.00	-107,670.52	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-108,758.07	1,087.55	0.00	-107,670.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.10	0.00	0.00	0.00	0.00	0.00	52.10	CTY-FRONTENAC
PAY	-81,318.80	0.00	0.00	0.00	813.19	406.59	-80,099.02	
<b>TOT</b>	<b>-81,266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.19</b>	<b>406.59</b>	<b>-80,046.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-595,320.07	0.00	0.00	0.00	5,953.20	2,976.60	-586,390.27	CTY-FRONTENAC
<b>TOT</b>	<b>-595,320.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953.20</b>	<b>2,976.60</b>	<b>-586,390.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,180.00</b>	<b>51.80</b>	<b>0.00</b>	<b>-5,128.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,555.89	215.56	107.78	-21,232.55	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,555.89</b>	<b>215.56</b>	<b>107.78</b>	<b>-21,232.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.20</b>	
ADJ	52.10	0.00	0.00	0.00	0.00	0.00	52.10	<b>AUTH TOTAL</b>
PAY	-676,638.87	0.00	0.00	-26,755.09	7,033.75	3,490.97	-692,869.24	
<b>TOT</b>	<b>-676,586.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,755.09</b>	<b>7,033.75</b>	<b>3,490.97</b>	<b>-692,817.14</b>	

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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>								
ADJ	75.67	0.00	0.00	0.00	0.00	0.00	75.67	CTY-GLENDALE
PAY	-59,334.46	0.00	0.00	0.00	593.34	296.67	-58,444.45	
TOT	-59,258.79	0.00	0.00	0.00	593.34	296.67	-58,368.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.17	0.00	0.00	0.00	0.00	-10.17	CTY-GLENDALE
PAY	-153,969.92	10.17	0.00	0.00	1,539.60	769.80	-151,650.35	
TOT	-153,969.92	0.00	0.00	0.00	1,539.60	769.80	-151,660.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-8,337.64	83.38	0.00	-8,254.26	
TOT	0.00	0.00	0.00	-8,331.14	83.38	0.00	-8,247.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,426.67	134.27	67.13	-13,225.27	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13,426.67	134.27	67.13	-13,225.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
ADJ	75.67	-10.17	0.00	6.50	0.00	0.00	72.00	AUTH TOTAL
PAY	-213,304.38	10.17	0.00	-21,770.75	2,350.59	1,133.60	-231,580.77	
TOT	-213,228.71	0.00	0.00	-21,764.25	2,350.59	1,133.60	-231,508.77	

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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	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	CTY-GLEN ECHO PK
TOT	-171.95	0.00	0.00	0.00	1.72	0.86	-169.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-418.41	0.00	0.00	0.00	4.18	2.09	-412.14	CTY-GLEN ECHO PK
TOT	-418.41	0.00	0.00	0.00	4.18	2.09	-412.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-48.47	0.48	0.24	-47.75	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-48.47	0.48	0.24	-47.75	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-590.36	0.00	0.00	-348.49	9.38	3.19	-926.28	<b>AUTH TOTAL</b>
TOT	-590.36	0.00	0.00	-348.49	9.38	3.19	-926.28	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,678.32	0.00	0.00	0.00	36.78	18.39	-3,623.15	CTY-GRANTWOOD
TOT	-3,678.32	0.00	0.00	0.00	36.78	18.39	-3,623.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,256.49	0.00	0.00	0.00	72.56	36.28	-7,147.65	CTY-GRANTWOOD
TOT	-7,256.49	0.00	0.00	0.00	72.56	36.28	-7,147.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,455.00	14.55	0.00	-1,440.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,455.00	14.55	0.00	-1,440.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,051.02	10.51	5.26	-1,035.25	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,051.02	10.51	5.26	-1,035.25	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-10,934.81	0.00	0.00	-5,006.46	159.40	59.93	-15,721.94	<b>AUTH TOTAL</b>
TOT	-10,934.81	0.00	0.00	-5,006.46	159.40	59.93	-15,721.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-547.23	0.00	0.00	0.00	5.47	2.74	-539.02	CTY-HUNTLEIGH
TOT	-547.23	0.00	0.00	0.00	5.47	2.74	-539.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,556.52	0.00	0.00	0.00	35.57	17.78	-3,503.17	CTY-HUNTLEIGH
TOT	-3,556.52	0.00	0.00	0.00	35.57	17.78	-3,503.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-914.36	9.14	4.57	-900.65	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-914.36	9.14	4.57	-900.65	
<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-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-4,103.75	0.00	0.00	-914.49	50.18	25.09	-4,942.97	AUTH TOTAL
TOT	-4,103.75	0.00	0.00	-914.49	50.18	25.09	-4,942.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.39	0.00	0.00	0.00	0.00	0.00	44.39	CTY-JENNINGS
PAY	-37,768.38	0.00	0.00	0.00	377.68	188.84	-37,201.86	
<b>TOT</b>	<b>-37,723.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.68</b>	<b>188.84</b>	<b>-37,157.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,022.20	0.00	0.00	0.00	1,250.22	625.11	-123,146.87	CTY-JENNINGS
<b>TOT</b>	<b>-125,022.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.22</b>	<b>625.11</b>	<b>-123,146.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,785.00	0.00	0.00	0.00	17.85	0.00	-1,767.15	CTY-JENNINGS
<b>TOT</b>	<b>-1,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>0.00</b>	<b>-1,767.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,655.89	176.56	0.00	-17,479.33	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,655.89</b>	<b>176.56</b>	<b>0.00</b>	<b>-17,479.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,046.16	20.46	0.00	-2,025.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,042.66</b>	<b>20.46</b>	<b>0.00</b>	<b>-2,022.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-56,544.38	565.44	282.72	-55,696.22	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,544.38</b>	<b>565.44</b>	<b>282.72</b>	<b>-55,696.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.95</b>	
ADJ	44.39	0.00	0.00	3.50	0.00	0.00	47.89	<b>AUTH TOTAL</b>
PAY	-164,575.58	0.00	0.00	-76,253.38	2,408.21	1,096.67	-237,324.08	
<b>TOT</b>	<b>-164,531.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,249.88</b>	<b>2,408.21</b>	<b>1,096.67</b>	<b>-237,276.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.28	-1.66	0.00	0.00	0.00	0.00	239.62	CTY-KIRKWOOD
PAY	-197,855.67	1.66	0.00	0.00	1,978.54	989.27	-194,886.20	
<b>TOT</b>	<b>-197,614.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.54</b>	<b>989.27</b>	<b>-194,646.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-573,587.60	0.00	0.00	0.00	5,735.88	2,867.94	-564,983.78	CTY-KIRKWOOD
<b>TOT</b>	<b>-573,587.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,735.88</b>	<b>2,867.94</b>	<b>-564,983.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,662.41	316.62	0.00	-31,345.79	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,662.41</b>	<b>316.62</b>	<b>0.00</b>	<b>-31,345.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36,132.84	361.33	0.00	-35,771.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,102.84</b>	<b>361.33</b>	<b>0.00</b>	<b>-35,741.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-52,648.00	526.48	263.24	-51,858.28	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,648.00</b>	<b>526.48</b>	<b>263.24</b>	<b>-51,858.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.31	0.00	0.00	-24.31	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.31</b>	
ADJ	241.28	-1.66	0.00	30.00	0.00	0.00	269.62	<b>AUTH TOTAL</b>
PAY	-771,443.27	1.66	0.00	-120,467.56	8,918.85	4,120.45	-878,869.87	
<b>TOT</b>	<b>-771,201.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,437.56</b>	<b>8,918.85</b>	<b>4,120.45</b>	<b>-878,600.25</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.05	0.00	0.00	0.00	0.00	0.00	-107.05	CTY-LADUE
PAY	-154,757.53	0.00	0.00	0.00	1,547.58	773.79	-152,436.16	
TOT	-154,864.58	0.00	0.00	0.00	1,547.58	773.79	-152,543.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-728,433.07	0.00	0.00	0.00	7,284.33	3,642.17	-717,506.57	CTY-LADUE
TOT	-728,433.07	0.00	0.00	0.00	7,284.33	3,642.17	-717,506.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	CTY-LADUE
PAY	-15,827.77	0.00	0.00	0.00	158.28	79.14	-15,590.35	
TOT	-15,818.87	0.00	0.00	0.00	158.28	79.14	-15,581.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-13,080.56	130.81	0.00	-12,949.75	
TOT	0.00	0.00	0.00	-13,095.56	130.81	0.00	-12,964.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-40,297.51	402.98	201.49	-39,693.04	CTY-LADUE
TOT	0.00	0.00	0.00	-40,297.51	402.98	201.49	-39,693.04	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,210.65	42.11	21.05	-4,147.49	CTY-LADUE
TOT	0.00	0.00	0.00	-4,210.65	42.11	21.05	-4,147.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	CTY-LADUE
TOT	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	
ADJ	-98.15	0.00	0.00	-15.00	0.00	0.00	-113.15	<b>AUTH TOTAL</b>
PAY	-899,018.37	0.00	0.00	-57,614.84	9,566.09	4,717.64	-942,349.48	
TOT	-899,116.52	0.00	0.00	-57,629.84	9,566.09	4,717.64	-942,462.63	

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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	81.53	0.00	0.00	0.00	0.00	0.00	81.53	CTY-MAPLEWOOD
PAY	-113,334.33	0.00	0.00	0.00	1,133.34	566.67	-111,634.32	
TOT	-113,252.80	0.00	0.00	0.00	1,133.34	566.67	-111,552.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247,194.19	0.00	0.00	0.00	2,471.94	1,235.97	-243,486.28	CTY-MAPLEWOOD
TOT	-247,194.19	0.00	0.00	0.00	2,471.94	1,235.97	-243,486.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	78.66	0.00	0.00	0.00	0.00	0.00	78.66	CTY-MAPLEWOOD
PAY	-139,816.25	0.00	0.00	0.00	1,398.16	699.08	-137,719.01	
TOT	-139,737.59	0.00	0.00	0.00	1,398.16	699.08	-137,640.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,491.47	134.91	0.00	-13,356.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-13,491.47	134.91	0.00	-13,356.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-7,579.78	75.80	0.00	-7,503.98	
TOT	0.00	0.00	0.00	-7,555.78	75.80	0.00	-7,479.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-42,219.64	422.20	211.10	-41,586.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-42,219.64	422.20	211.10	-41,586.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,195.22	371.95	185.98	-36,637.29	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-37,195.22	371.95	185.98	-36,637.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.46	0.00	0.00	-16.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-16.46	0.00	0.00	-16.46	
ADJ	160.19	0.00	0.00	24.00	0.00	0.00	184.19	<b>AUTH TOTAL</b>
PAY	-500,344.77	0.00	0.00	-100,502.57	6,008.30	2,898.80	-591,940.24	
TOT	-500,184.58	0.00	0.00	-100,478.57	6,008.30	2,898.80	-591,756.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,522.91	0.00	0.00	0.00	15.23	7.61	-1,500.07	CTY-MARLBOROUGH
TOT	-1,522.91	0.00	0.00	0.00	15.23	7.61	-1,500.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,346.06	0.00	0.00	0.00	43.46	21.73	-4,280.87	CTY-MARLBOROUGH
TOT	-4,346.06	0.00	0.00	0.00	43.46	21.73	-4,280.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-765.20	7.65	3.83	-753.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-765.20	7.65	3.83	-753.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-5,868.97	0.00	0.00	-1,297.39	71.66	33.17	-7,061.53	<b>AUTH TOTAL</b>
TOT	-5,868.97	0.00	0.00	-1,297.39	71.66	33.17	-7,061.53	

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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	-4,690.22	0.00	0.00	0.00	46.90	23.45	-4,619.87	CTY-NORMANDY
TOT	-4,690.22	0.00	0.00	0.00	46.90	23.45	-4,619.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,266.59	0.00	0.00	0.00	152.67	76.33	-15,037.59	CTY-NORMANDY
TOT	-15,266.59	0.00	0.00	0.00	152.67	76.33	-15,037.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,741.47	57.41	28.71	-5,655.35	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,741.47	57.41	28.71	-5,655.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
PAY	-19,956.81	0.00	0.00	-9,802.30	297.58	128.49	-29,333.04	<b>AUTH TOTAL</b>
TOT	-19,956.81	0.00	0.00	-9,802.30	297.58	128.49	-29,333.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-NORTHWOODS
PAY	-13,469.49	0.00	0.00	0.00	134.69	67.35	-13,267.45	
<b>TOT</b>	<b>-13,470.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.69</b>	<b>67.35</b>	<b>-13,268.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,942.40	0.00	0.00	0.00	889.42	444.71	-87,608.27	CTY-NORTHWOODS
<b>TOT</b>	<b>-88,942.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.42</b>	<b>444.71</b>	<b>-87,608.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,918.41	69.18	0.00	-6,849.23	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,918.41</b>	<b>69.18</b>	<b>0.00</b>	<b>-6,849.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,295.00	12.95	0.00	-1,282.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>12.95</b>	<b>0.00</b>	<b>-1,287.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-17,030.57	170.31	85.15	-16,775.11	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,030.57</b>	<b>170.31</b>	<b>85.15</b>	<b>-16,775.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	
ADJ	-1.44	0.00	0.00	-5.00	0.00	0.00	-6.44	<b>AUTH TOTAL</b>
PAY	-102,411.89	0.00	0.00	-25,247.49	1,276.55	597.21	-125,785.62	
<b>TOT</b>	<b>-102,413.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,252.49</b>	<b>1,276.55</b>	<b>597.21</b>	<b>-125,792.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,923.30	0.00	0.00	0.00	29.23	14.62	-2,879.45	CTY-OAKLAND
TOT	-2,923.30	0.00	0.00	0.00	29.23	14.62	-2,879.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,314.24	0.00	0.00	0.00	53.14	26.57	-5,234.53	CTY-OAKLAND
TOT	-5,314.24	0.00	0.00	0.00	53.14	26.57	-5,234.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,482.89	34.83	17.41	-3,430.65	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,482.89	34.83	17.41	-3,430.65	
<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-OAKLAND
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-8,237.54	0.00	0.00	-4,911.25	131.48	58.60	-12,958.71	<b>AUTH TOTAL</b>
TOT	-8,237.54	0.00	0.00	-4,911.25	131.48	58.60	-12,958.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	0.00	0.00	0.00	0.00	0.00	7.03	CTY-OLIVETTE
PAY	-179,993.94	0.00	0.00	0.00	1,799.94	899.97	-177,294.03	
<b>TOT</b>	<b>-179,986.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799.94</b>	<b>899.97</b>	<b>-177,287.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454,888.38	0.00	0.00	0.00	4,548.88	2,274.44	-448,065.06	CTY-OLIVETTE
<b>TOT</b>	<b>-454,888.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,548.88</b>	<b>2,274.44</b>	<b>-448,065.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,150.00	131.50	0.00	-13,018.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,150.00</b>	<b>131.50</b>	<b>0.00</b>	<b>-13,018.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-8,894.27	88.94	0.00	-8,805.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,888.77</b>	<b>88.94</b>	<b>0.00</b>	<b>-8,799.83</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46,078.06	460.78	230.39	-45,386.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,078.06</b>	<b>460.78</b>	<b>230.39</b>	<b>-45,386.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.24	0.00	0.00	-19.24	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.24</b>	
ADJ	7.03	0.00	0.00	5.50	0.00	0.00	12.53	<b>AUTH TOTAL</b>
PAY	-634,882.32	0.00	0.00	-68,141.57	7,030.04	3,404.80	-692,589.05	
<b>TOT</b>	<b>-634,875.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,136.07</b>	<b>7,030.04</b>	<b>3,404.80</b>	<b>-692,576.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	CTY-OVERLAND
PAY	-127,168.54	0.00	0.00	0.00	1,271.69	635.84	-125,261.01	
TOT	-127,176.76	0.00	0.00	0.00	1,271.69	635.84	-125,269.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,179.12	0.00	0.00	0.00	1,071.79	535.90	-105,571.43	CTY-OVERLAND
TOT	-107,179.12	0.00	0.00	0.00	1,071.79	535.90	-105,571.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-131.50	0.00	0.00	0.00	1.32	0.00	-130.18	CTY-OVERLAND
TOT	-131.50	0.00	0.00	0.00	1.32	0.00	-130.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,967.43	199.67	0.00	-19,767.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19,967.43	199.67	0.00	-19,767.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,880.71	198.81	99.40	-19,582.50	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19,880.71	198.81	99.40	-19,582.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	
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ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-234,479.16	0.00	0.00	-39,855.71	2,743.28	1,271.14	-270,320.45	
TOT	-234,487.38	0.00	0.00	-39,855.71	2,743.28	1,271.14	-270,328.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,413.25	0.00	0.00	0.00	54.13	27.07	-5,332.05	CTY-PACIFIC
TOT	-5,413.25	0.00	0.00	0.00	54.13	27.07	-5,332.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,506.57	0.00	0.00	0.00	175.07	87.53	-17,243.97	CTY-PACIFIC
TOT	-17,506.57	0.00	0.00	0.00	175.07	87.53	-17,243.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	CTY-PACIFIC
PAY	-11,799.18	0.00	0.00	0.00	117.99	59.00	-11,622.19	
TOT	-11,792.54	0.00	0.00	0.00	117.99	59.00	-11,615.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	CTY-PACIFIC
TOT	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,301.21	13.01	6.51	-1,281.69	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,301.21	13.01	6.51	-1,281.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,138.93	31.39	15.69	-3,091.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-3,138.93	31.39	15.69	-3,091.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	<b>AUTH TOTAL</b>
PAY	-34,719.00	0.00	0.00	-4,831.22	395.49	195.80	-38,958.93	
TOT	-34,712.36	0.00	0.00	-4,831.22	395.49	195.80	-38,952.29	

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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	-4,370.13	0.00	0.00	0.00	43.70	21.85	-4,304.58	CTY-PASADENA HILLS
TOT	-4,370.13	0.00	0.00	0.00	43.70	21.85	-4,304.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,723.21	0.00	0.00	0.00	177.23	88.62	-17,457.36	CTY-PASADENA HILLS
TOT	-17,723.21	0.00	0.00	0.00	177.23	88.62	-17,457.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,616.78	26.17	13.08	-2,577.53	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,616.78	26.17	13.08	-2,577.53	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
PAY	-22,093.34	0.00	0.00	-3,877.49	259.70	123.55	-25,587.58	<b>AUTH TOTAL</b>
TOT	-22,093.34	0.00	0.00	-3,877.49	259.70	123.55	-25,587.58	

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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	-636.73	0.00	0.00	0.00	6.37	3.18	-627.18	CTY-PASADENA PARK
TOT	-636.73	0.00	0.00	0.00	6.37	3.18	-627.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,392.95	0.00	0.00	0.00	13.93	6.96	-1,372.06	CTY-PASADENA PARK
TOT	-1,392.95	0.00	0.00	0.00	13.93	6.96	-1,372.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-49.93	0.50	0.25	-49.18	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-49.93	0.50	0.25	-49.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,029.68	0.00	0.00	-1,113.02	31.43	10.39	-3,100.88	<b>AUTH TOTAL</b>
TOT	-2,029.68	0.00	0.00	-1,113.02	31.43	10.39	-3,100.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,609.40	0.00	0.00	0.00	16.09	8.05	-1,585.26	CTY-PINE LAWN
TOT	-1,609.40	0.00	0.00	0.00	16.09	8.05	-1,585.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,587.96	0.00	0.00	0.00	55.88	27.94	-5,504.14	CTY-PINE LAWN
TOT	-5,587.96	0.00	0.00	0.00	55.88	27.94	-5,504.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,198.14	21.98	10.99	-2,165.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,198.14	21.98	10.99	-2,165.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-7,197.36	0.00	0.00	-7,498.55	146.95	46.98	-14,501.98	<b>AUTH TOTAL</b>
TOT	-7,197.36	0.00	0.00	-7,498.55	146.95	46.98	-14,501.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.13	0.00	0.00	0.00	0.00	0.00	44.13	CTY-RICHMOND HTS
PAY	-72,976.71	0.00	0.00	0.00	729.77	364.88	-71,882.06	
TOT	-72,932.58	0.00	0.00	0.00	729.77	364.88	-71,837.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,275.75	0.00	0.00	0.00	0.00	0.00	4,275.75	CTY-RICHMOND HTS
PAY	-442,678.03	0.00	0.00	0.00	4,426.78	2,213.39	-436,037.86	
TOT	-438,402.28	0.00	0.00	0.00	4,426.78	2,213.39	-431,762.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,352.00	143.52	0.00	-14,208.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,352.00	143.52	0.00	-14,208.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-10,959.74	109.60	0.00	-10,850.14	
TOT	0.00	0.00	0.00	-10,940.24	109.60	0.00	-10,830.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,947.36	279.47	139.74	-27,528.15	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-27,947.36	279.47	139.74	-27,528.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.56	0.00	0.00	-15.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-15.56	0.00	0.00	-15.56	
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ADJ	4,319.88	0.00	0.00	19.50	0.00	0.00	4,339.38	<b>AUTH TOTAL</b>
PAY	-515,654.74	0.00	0.00	-53,274.66	5,689.14	2,718.01	-560,522.25	
TOT	-511,334.86	0.00	0.00	-53,255.16	5,689.14	2,718.01	-556,182.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.35	0.00	0.00	0.00	0.00	0.00	58.35	CTY-ROCK HILL
PAY	-54,973.83	0.00	0.00	0.00	549.74	274.87	-54,149.22	
TOT	-54,915.48	0.00	0.00	0.00	549.74	274.87	-54,090.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155,060.73	0.00	0.00	0.00	1,550.61	775.30	-152,734.82	CTY-ROCK HILL
TOT	-155,060.73	0.00	0.00	0.00	1,550.61	775.30	-152,734.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,236.77	32.37	0.00	-3,204.40	
TOT	0.00	0.00	0.00	-3,233.27	32.37	0.00	-3,200.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,104.18	161.04	80.52	-15,862.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-16,104.18	161.04	80.52	-15,862.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.42	0.00	0.00	-6.42	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6.42	0.00	0.00	-6.42	
ADJ	58.35	0.00	0.00	3.50	0.00	0.00	61.85	<b>AUTH TOTAL</b>
PAY	-210,034.56	0.00	0.00	-25,367.37	2,353.96	1,130.69	-231,917.28	
TOT	-209,976.21	0.00	0.00	-25,363.87	2,353.96	1,130.69	-231,855.43	

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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	23.99	0.00	0.00	0.00	0.00	0.00	23.99	CTY-ST JOHN
PAY	-9,300.73	0.00	0.00	0.00	93.01	46.50	-9,161.22	
TOT	-9,276.74	0.00	0.00	0.00	93.01	46.50	-9,137.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,603.87	0.00	0.00	0.00	356.04	178.02	-35,069.81	CTY-ST JOHN
TOT	-35,603.87	0.00	0.00	0.00	356.04	178.02	-35,069.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,645.39	86.45	0.00	-8,558.94	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,645.39	86.45	0.00	-8,558.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,613.47	96.13	48.07	-9,469.27	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,613.47	96.13	48.07	-9,469.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	23.99	0.00	0.00	0.00	0.00	0.00	23.99	<b>AUTH TOTAL</b>
PAY	-44,904.60	0.00	0.00	-18,260.65	631.63	272.59	-62,261.03	
TOT	-44,880.61	0.00	0.00	-18,260.65	631.63	272.59	-62,237.04	

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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	-72,306.65	0.00	0.00	0.00	723.07	361.53	-71,222.05	CTY-SHREWSBURY
TOT	-72,306.65	0.00	0.00	0.00	723.07	361.53	-71,222.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,016.43	0.00	0.00	0.00	660.16	330.08	-65,026.19	CTY-SHREWSBURY
TOT	-66,016.43	0.00	0.00	0.00	660.16	330.08	-65,026.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,721.77	147.22	73.61	-14,500.94	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-14,721.77	147.22	73.61	-14,500.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
PAY	-138,323.08	0.00	0.00	-18,954.13	1,572.73	765.22	-154,939.26	<b>AUTH TOTAL</b>
TOT	-138,323.08	0.00	0.00	-18,954.13	1,572.73	765.22	-154,939.26	



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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	-668.18	0.00	0.00	0.00	6.68	3.34	-658.16	CTY-SYCAMORE HILLS
TOT	-668.18	0.00	0.00	0.00	6.68	3.34	-658.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,292.11	0.00	0.00	0.00	22.92	11.46	-2,257.73	CTY-SYCAMORE HILLS
TOT	-2,292.11	0.00	0.00	0.00	22.92	11.46	-2,257.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-SYCAMORE HILLS
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	-918.38	9.18	4.59	-904.61	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-918.38	9.18	4.59	-904.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-2,960.29	0.00	0.00	-1,814.52	47.74	19.39	-4,707.68	AUTH TOTAL
TOT	-2,960.29	0.00	0.00	-1,814.52	47.74	19.39	-4,707.68	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,862.35	0.00	0.00	0.00	208.62	104.31	-20,549.42	CTY-TWIN OAKS
TOT	-20,862.35	0.00	0.00	0.00	208.62	104.31	-20,549.42	
<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	-426.41	4.26	2.13	-420.02	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-426.41	4.26	2.13	-420.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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PAY	-20,862.35	0.00	0.00	-1,043.01	219.04	106.44	-21,579.88	AUTH TOTAL
TOT	-20,862.35	0.00	0.00	-1,043.01	219.04	106.44	-21,579.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-305.77	0.00	0.00	0.00	3.06	1.53	-301.18	CTY-UPLANDS PARK
TOT	-305.77	0.00	0.00	0.00	3.06	1.53	-301.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,110.08	0.00	0.00	0.00	11.10	5.55	-1,093.43	CTY-UPLANDS PARK
TOT	-1,110.08	0.00	0.00	0.00	11.10	5.55	-1,093.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-196.69	1.97	0.98	-193.74	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.69	1.97	0.98	-193.74	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,415.85	0.00	0.00	-896.81	23.13	8.06	-2,281.47	<b>AUTH TOTAL</b>
TOT	-1,415.85	0.00	0.00	-896.81	23.13	8.06	-2,281.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.01	-0.42	0.00	0.00	0.00	0.00	155.59	CTY-UNIVERSITY CTY
PAY	-181,171.67	0.42	0.00	0.00	1,811.72	905.86	-178,453.67	
TOT	-181,015.66	0.00	0.00	0.00	1,811.72	905.86	-178,298.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	CTY-UNIVERSITY CTY
PAY	-626,544.24	4.14	0.00	0.00	6,265.40	3,132.70	-617,142.00	
TOT	-626,544.24	0.00	0.00	0.00	6,265.40	3,132.70	-617,146.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	CTY-UNIVERSITY CTY
PAY	-1,041.87	0.00	0.00	0.00	10.42	5.21	-1,026.24	
TOT	-1,041.28	0.00	0.00	0.00	10.42	5.21	-1,025.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-69,645.86	696.46	0.00	-68,949.40	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-69,645.86	696.46	0.00	-68,949.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26,464.46	264.64	0.00	-26,199.82	
TOT	0.00	0.00	0.00	-26,444.96	264.64	0.00	-26,180.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-74,023.48	740.23	370.12	-72,913.13	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-74,023.48	740.23	370.12	-72,913.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-277.17	2.77	1.39	-273.01	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-277.17	2.77	1.39	-273.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.04	0.00	0.00	-27.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-27.04	0.00	0.00	-27.04	
ADJ	156.60	-4.56	0.00	19.50	0.00	0.00	171.54	<b>AUTH TOTAL</b>
PAY	-808,757.78	4.56	0.00	-170,438.01	9,791.64	4,415.28	-964,984.31	
TOT	-808,601.18	0.00	0.00	-170,418.51	9,791.64	4,415.28	-964,812.77	

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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	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	CTY-VALLEY PARK
PAY	-33,363.73	0.00	0.00	0.00	333.64	166.82	-32,863.27	
TOT	-33,372.56	0.00	0.00	0.00	333.64	166.82	-32,872.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,650.00	0.00	0.00	0.00	1,056.50	528.25	-104,065.25	CTY-VALLEY PARK
TOT	-105,650.00	0.00	0.00	0.00	1,056.50	528.25	-104,065.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-VALLEY PARK
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,711.03	77.11	0.00	-7,633.92	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,711.03	77.11	0.00	-7,633.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,617.26	276.17	138.09	-27,203.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-27,617.26	276.17	138.09	-27,203.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
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ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	-139,363.73	0.00	0.00	-39,683.19	1,790.42	833.16	-176,423.34	
TOT	-139,372.56	0.00	0.00	-39,683.19	1,790.42	833.16	-176,432.17	

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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	-4,815.48	0.00	0.00	0.00	48.15	24.08	-4,743.25	CTY-VELDA CITY
TOT	-4,815.48	0.00	0.00	0.00	48.15	24.08	-4,743.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,748.15	0.00	0.00	0.00	107.48	53.74	-10,586.93	CTY-VELDA CITY
TOT	-10,748.15	0.00	0.00	0.00	107.48	53.74	-10,586.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-755.00	7.55	0.00	-747.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,887.21	48.87	24.44	-4,813.90	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,887.21	48.87	24.44	-4,813.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	-15,563.63	0.00	0.00	-7,378.84	229.41	102.26	-22,610.80	<b>AUTH TOTAL</b>
TOT	-15,563.63	0.00	0.00	-7,378.84	229.41	102.26	-22,610.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	CTY-VELDA VILLAGE
PAY	-547.07	0.00	0.00	0.00	5.47	2.74	-538.86	
TOT	-506.47	0.00	0.00	0.00	5.47	2.74	-498.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,005.09	0.00	0.00	0.00	20.05	10.03	-1,975.01	CTY-VELDA VILLAGE
TOT	-2,005.09	0.00	0.00	0.00	20.05	10.03	-1,975.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-937.37	9.37	4.69	-923.31	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-937.37	9.37	4.69	-923.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	<b>AUTH TOTAL</b>
PAY	-2,552.16	0.00	0.00	-2,561.55	51.13	17.46	-5,045.12	
TOT	-2,511.56	0.00	0.00	-2,561.55	51.13	17.46	-5,004.52	

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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	-5,138.01	0.00	0.00	0.00	51.38	25.69	-5,060.94	CTY-VINITA PARK
TOT	-5,138.01	0.00	0.00	0.00	51.38	25.69	-5,060.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,399.28	0.00	0.00	0.00	203.99	102.00	-20,093.29	CTY-VINITA PARK
TOT	-20,399.28	0.00	0.00	0.00	203.99	102.00	-20,093.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	CTY-VINITA PARK
PAY	-16,739.94	0.00	0.00	0.00	167.40	83.70	-16,488.84	
TOT	-16,730.52	0.00	0.00	0.00	167.40	83.70	-16,479.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,836.43	18.36	9.18	-1,808.89	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,836.43	18.36	9.18	-1,808.89	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,453.31	44.53	22.27	-4,386.51	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,453.31	44.53	22.27	-4,386.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-42,277.23	0.00	0.00	-10,791.24	530.66	242.84	-52,294.97	
TOT	-42,267.81	0.00	0.00	-10,791.24	530.66	242.84	-52,285.55	

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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	-20,645.08	0.00	0.00	0.00	206.45	103.23	-20,335.40	CTY-WARSON WOODS
TOT	-20,645.08	0.00	0.00	0.00	206.45	103.23	-20,335.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,265.00	22.65	0.00	-2,242.35	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,265.00	22.65	0.00	-2,242.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,787.93	17.88	8.94	-1,761.11	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,787.93	17.88	8.94	-1,761.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	-20,645.08	0.00	0.00	-8,003.72	286.48	112.17	-28,250.15	<b>AUTH TOTAL</b>
TOT	-20,645.08	0.00	0.00	-8,003.72	286.48	112.17	-28,250.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.30	-0.12	0.00	0.00	0.00	0.00	158.18	CTY-WEBSTER GROVES
PAY	-178,823.90	0.12	0.00	0.00	1,788.24	894.12	-176,141.42	
<b>TOT</b>	<b>-178,665.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.24</b>	<b>894.12</b>	<b>-175,983.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-600,098.10	0.00	0.00	0.00	6,000.98	3,000.49	-591,096.63	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-600,098.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.98</b>	<b>3,000.49</b>	<b>-591,096.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45,436.35	454.36	0.00	-44,981.99	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,436.35</b>	<b>454.36</b>	<b>0.00</b>	<b>-44,981.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-28,458.91	284.59	0.00	-28,174.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,426.41</b>	<b>284.59</b>	<b>0.00</b>	<b>-28,141.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,328.25	713.28	356.64	-70,258.33	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,328.25</b>	<b>713.28</b>	<b>356.64</b>	<b>-70,258.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.29</b>	
ADJ	158.30	-0.12	0.00	32.50	0.00	0.00	190.68	<b>AUTH TOTAL</b>
PAY	-778,922.00	0.12	0.00	-145,248.80	9,241.45	4,251.25	-910,677.98	
<b>TOT</b>	<b>-778,763.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,216.30</b>	<b>9,241.45</b>	<b>4,251.25</b>	<b>-910,487.30</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</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	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	0.00	0.00	0.00	-1,000.03	10.00	0.00	-990.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.03</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,810.47	0.00	0.00	0.00	18.10	9.05	-1,783.32	CTY-WINCHESTER
TOT	-1,810.47	0.00	0.00	0.00	18.10	9.05	-1,783.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,421.72	0.00	0.00	0.00	24.22	12.11	-2,385.39	CTY-WINCHESTER
TOT	-2,421.72	0.00	0.00	0.00	24.22	12.11	-2,385.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-551.69	5.52	2.76	-543.41	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-551.69	5.52	2.76	-543.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-4,232.19	0.00	0.00	-551.83	47.84	23.92	-4,712.26	AUTH TOTAL
TOT	-4,232.19	0.00	0.00	-551.83	47.84	23.92	-4,712.26	

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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	-25,359.57	0.00	0.00	0.00	253.60	126.80	-24,979.17	CTY-WOODSON TERRAC
TOT	-25,359.57	0.00	0.00	0.00	253.60	126.80	-24,979.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,403.63	0.00	0.00	0.00	224.04	112.02	-22,067.57	CTY-WOODSON TERRAC
TOT	-22,403.63	0.00	0.00	0.00	224.04	112.02	-22,067.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4,612.36	46.12	0.00	-4,566.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,612.36	46.12	0.00	-4,566.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,615.65	36.16	18.08	-3,561.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,615.65	36.16	18.08	-3,561.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
PAY	-47,763.20	0.00	0.00	-13,213.69	609.76	256.90	-60,110.23	<b>AUTH TOTAL</b>
TOT	-47,763.20	0.00	0.00	-13,213.69	609.76	256.90	-60,110.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,051.46	0.00	0.00	0.00	10.51	5.26	-1,035.69	CTY-HILLSDALE
TOT	-1,051.46	0.00	0.00	0.00	10.51	5.26	-1,035.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,769.14	0.00	0.00	0.00	27.69	13.85	-2,727.60	CTY-HILLSDALE
TOT	-2,769.14	0.00	0.00	0.00	27.69	13.85	-2,727.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,407.09	24.07	12.04	-2,370.98	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,407.09	24.07	12.04	-2,370.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-3,820.60	0.00	0.00	-2,967.28	67.87	31.15	-6,688.86	<b>AUTH TOTAL</b>
TOT	-3,820.60	0.00	0.00	-2,967.28	67.87	31.15	-6,688.86	

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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	141.89	0.00	0.00	0.00	0.00	0.00	141.89	CTY-CRESTWOOD
PAY	-100,736.84	0.00	0.00	0.00	1,007.37	503.68	-99,225.79	
<b>TOT</b>	<b>-100,594.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.37</b>	<b>503.68</b>	<b>-99,083.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-315,053.03	0.00	0.00	0.00	3,150.53	1,575.27	-310,327.23	CTY-CRESTWOOD
<b>TOT</b>	<b>-315,053.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.53</b>	<b>1,575.27</b>	<b>-310,327.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.45	0.00	0.00	0.00	0.00	0.00	11.45	CTY-CRESTWOOD
PAY	-20,352.11	0.00	0.00	0.00	203.52	101.76	-20,046.83	
<b>TOT</b>	<b>-20,340.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.52</b>	<b>101.76</b>	<b>-20,035.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,545.18	145.45	0.00	-14,399.73	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,545.18</b>	<b>145.45</b>	<b>0.00</b>	<b>-14,399.73</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-37,639.43	376.39	188.20	-37,074.84	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,639.43</b>	<b>376.39</b>	<b>188.20</b>	<b>-37,074.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,414.26	54.14	27.07	-5,333.05	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,414.26</b>	<b>54.14</b>	<b>27.07</b>	<b>-5,333.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	
ADJ	153.34	0.00	0.00	0.00	0.00	0.00	153.34	<b>AUTH TOTAL</b>
PAY	-436,141.98	0.00	0.00	-57,612.48	4,937.40	2,395.98	-486,421.08	
<b>TOT</b>	<b>-435,988.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,612.48</b>	<b>4,937.40</b>	<b>2,395.98</b>	<b>-486,267.74</b>	

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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	-9,950.72	0.00	0.00	0.00	99.51	49.75	-9,801.46	CTY-LAKESHIRE
TOT	-9,950.72	0.00	0.00	0.00	99.51	49.75	-9,801.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,412.50	24.13	0.00	-2,388.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,412.50	24.13	0.00	-2,388.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-837.49	8.37	4.19	-824.93	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-837.49	8.37	4.19	-824.93	
<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-LAKESHIRE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-9,950.72	0.00	0.00	-3,250.35	132.01	53.94	-13,015.12	AUTH TOTAL
TOT	-9,950.72	0.00	0.00	-3,250.35	132.01	53.94	-13,015.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.94	0.74	0.00	0.00	0.00	0.00	98.68	CTY-ST ANN
PAY	-125,467.19	-0.74	0.00	0.00	1,254.68	627.34	-123,585.91	
TOT	-125,369.25	0.00	0.00	0.00	1,254.68	627.34	-123,487.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247,199.08	0.00	0.00	0.00	2,471.99	1,236.00	-243,491.09	CTY-ST ANN
TOT	-247,199.08	0.00	0.00	0.00	2,471.99	1,236.00	-243,491.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-ST ANN
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,596.00	155.96	0.00	-15,440.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-39,130.42	391.30	195.65	-38,543.47	CTY-ST ANN
TOT	0.00	0.00	0.00	-39,130.42	391.30	195.65	-38,543.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	CTY-ST ANN
TOT	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	
ADJ	97.94	0.74	0.00	0.00	0.00	0.00	98.68	<b>AUTH TOTAL</b>
PAY	-373,666.27	-0.74	0.00	-54,738.37	4,283.93	2,058.99	-422,062.46	
TOT	-373,568.33	0.00	0.00	-54,738.37	4,283.93	2,058.99	-421,963.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,994.20	0.00	0.00	0.00	339.94	169.97	-33,484.29	CTY-EDMUNDSON
TOT	-33,994.20	0.00	0.00	0.00	339.94	169.97	-33,484.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,091.01	20.91	10.46	-2,059.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,091.01	20.91	10.46	-2,059.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
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PAY	-33,994.20	0.00	0.00	-4,142.05	381.35	180.43	-37,574.47	<b>AUTH TOTAL</b>
TOT	-33,994.20	0.00	0.00	-4,142.05	381.35	180.43	-37,574.47	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-45,098.99	0.00	0.00	0.00	450.99	225.49	-44,422.51	CTY-KINLOCH
TOT	-45,098.99	0.00	0.00	0.00	450.99	225.49	-44,422.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,397.96	0.00	0.00	0.00	13.98	6.99	-1,376.99	CTY-KINLOCH
TOT	-1,397.96	0.00	0.00	0.00	13.98	6.99	-1,376.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,140.87	151.41	75.70	-14,913.76	CTY-KINLOCH
TOT	0.00	0.00	0.00	-15,140.87	151.41	75.70	-14,913.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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PAY	-46,496.95	0.00	0.00	-15,142.55	616.38	308.18	-60,714.94	<b>AUTH TOTAL</b>
TOT	-46,496.95	0.00	0.00	-15,142.55	616.38	308.18	-60,714.94	



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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	30.40	0.00	0.00	0.00	0.00	0.00	30.40	CTY-HANLEY HILLS
PAY	-1,526.85	0.00	0.00	0.00	15.27	7.63	-1,503.95	
TOT	-1,496.45	0.00	0.00	0.00	15.27	7.63	-1,473.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,646.61	0.00	0.00	0.00	66.47	33.23	-6,546.91	CTY-HANLEY HILLS
TOT	-6,646.61	0.00	0.00	0.00	66.47	33.23	-6,546.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,604.80	26.05	13.02	-2,565.73	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,604.80	26.05	13.02	-2,565.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	30.40	0.00	0.00	0.00	0.00	0.00	30.40	<b>AUTH TOTAL</b>
PAY	-8,173.46	0.00	0.00	-6,693.21	148.67	53.88	-14,664.12	
TOT	-8,143.06	0.00	0.00	-6,693.21	148.67	53.88	-14,633.72	

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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	-402.69	0.00	0.00	0.00	4.03	2.01	-396.65	CTY-NORWOOD COURT
TOT	-402.69	0.00	0.00	0.00	4.03	2.01	-396.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240.31	0.00	0.00	0.00	2.40	1.20	-236.71	CTY-NORWOOD COURT
TOT	-240.31	0.00	0.00	0.00	2.40	1.20	-236.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-424.50	4.25	2.12	-418.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-424.50	4.25	2.12	-418.13	
<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-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-643.00	0.00	0.00	-533.03	11.77	5.33	-1,158.93	<b>AUTH TOTAL</b>
TOT	-643.00	0.00	0.00	-533.03	11.77	5.33	-1,158.93	

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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	-15,898.04	0.00	0.00	0.00	158.98	79.49	-15,659.57	CTY-WELLSTON
TOT	-15,898.04	0.00	0.00	0.00	158.98	79.49	-15,659.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-966.59	0.00	0.00	0.00	0.00	0.00	-966.59	CTY-WELLSTON
PAY	-13,173.16	0.00	0.00	0.00	131.73	65.87	-12,975.56	
TOT	-14,139.75	0.00	0.00	0.00	131.73	65.87	-13,942.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,961.43	59.61	29.81	-5,872.01	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5,961.43	59.61	29.81	-5,872.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	-966.59	0.00	0.00	0.00	0.00	0.00	-966.59	<b>AUTH TOTAL</b>
PAY	-29,071.20	0.00	0.00	-7,278.51	363.48	175.17	-35,811.06	
TOT	-30,037.79	0.00	0.00	-7,278.51	363.48	175.17	-36,777.65	

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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	-1,412.49	0.00	0.00	0.00	14.12	7.06	-1,391.31	CTY-COUNTRY LIFE A
TOT	-1,412.49	0.00	0.00	0.00	14.12	7.06	-1,391.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,898.66	0.00	0.00	0.00	38.99	19.49	-3,840.18	CTY-COUNTRY LIFE A
TOT	-3,898.66	0.00	0.00	0.00	38.99	19.49	-3,840.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-283.07	2.83	1.42	-278.82	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-283.07	2.83	1.42	-278.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-5,311.15	0.00	0.00	-283.23	55.94	27.97	-5,510.47	AUTH TOTAL
TOT	-5,311.15	0.00	0.00	-283.23	55.94	27.97	-5,510.47	
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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	80.22	0.82	0.00	0.00	0.00	0.00	81.04	CTY-HAZELWOOD
PAY	-573,266.82	-0.82	0.00	0.00	5,732.68	2,866.33	-564,668.63	
<b>TOT</b>	<b>-573,186.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,732.68</b>	<b>2,866.33</b>	<b>-564,587.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-787,276.81	0.00	0.00	0.00	7,872.77	3,936.38	-775,467.66	CTY-HAZELWOOD
<b>TOT</b>	<b>-787,276.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.77</b>	<b>3,936.38</b>	<b>-775,467.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	55.52	0.00	0.00	0.00	0.00	0.00	55.52	CTY-HAZELWOOD
PAY	-98,677.48	0.00	0.00	0.00	986.77	493.39	-97,197.32	
<b>TOT</b>	<b>-98,621.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.77</b>	<b>493.39</b>	<b>-97,141.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,198.71	161.99	0.00	-16,036.72	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,198.71</b>	<b>161.99</b>	<b>0.00</b>	<b>-16,036.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-115,457.75	1,154.58	577.29	-113,725.88	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,457.75</b>	<b>1,154.58</b>	<b>577.29</b>	<b>-113,725.88</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-26,251.10	262.51	131.26	-25,857.33	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,251.10</b>	<b>262.51</b>	<b>131.26</b>	<b>-25,857.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.23</b>	
ADJ	135.74	0.82	0.00	0.00	0.00	0.00	136.56	<b>AUTH TOTAL</b>
PAY	-1,459,221.11	-0.82	0.00	-157,951.79	16,171.30	8,004.65	-1,592,997.77	
<b>TOT</b>	<b>-1,459,085.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,951.79</b>	<b>16,171.30</b>	<b>8,004.65</b>	<b>-1,592,861.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,213.11	0.00	0.00	0.00	62.13	31.07	-6,119.91	CTY-MOLINE ACRES
TOT	-6,213.11	0.00	0.00	0.00	62.13	31.07	-6,119.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,377.23	0.00	0.00	0.00	423.77	211.89	-41,741.57	CTY-MOLINE ACRES
TOT	-42,377.23	0.00	0.00	0.00	423.77	211.89	-41,741.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,685.75	36.86	0.00	-3,648.89	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,685.75	36.86	0.00	-3,648.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,077.09	260.77	130.39	-25,685.93	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-26,077.09	260.77	130.39	-25,685.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
PAY	-48,590.34	0.00	0.00	-29,765.10	783.53	373.35	-77,198.56	<b>AUTH TOTAL</b>
TOT	-48,590.34	0.00	0.00	-29,765.10	783.53	373.35	-77,198.56	

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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>								
ADJ	6.34	-0.08	0.00	0.00	0.00	0.00	6.26	CTY-CREVE COEUR
PAY	-62,298.55	0.08	0.00	0.00	622.99	311.49	-61,363.99	
<b>TOT</b>	<b>-62,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.99</b>	<b>311.49</b>	<b>-61,357.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122,695.11	0.00	0.00	0.00	1,226.95	613.48	-120,854.68	CTY-CREVE COEUR
<b>TOT</b>	<b>-122,695.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.95</b>	<b>613.48</b>	<b>-120,854.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,467.00	144.67	0.00	-14,322.33	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,467.00</b>	<b>144.67</b>	<b>0.00</b>	<b>-14,322.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,214.32	142.14	71.07	-14,001.11	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,214.32</b>	<b>142.14</b>	<b>71.07</b>	<b>-14,001.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	
ADJ	6.34	-0.08	0.00	0.00	0.00	0.00	6.26	<b>AUTH TOTAL</b>
PAY	-184,993.66	0.08	0.00	-28,687.17	2,136.75	996.04	-210,547.96	
<b>TOT</b>	<b>-184,987.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,687.17</b>	<b>2,136.75</b>	<b>996.04</b>	<b>-210,541.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,733.70	0.00	0.00	0.00	107.34	53.67	-10,572.69	CTY-BRECKENRIDGE H
TOT	-10,733.70	0.00	0.00	0.00	107.34	53.67	-10,572.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6,076.00	60.76	0.00	-6,015.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,867.96	18.68	9.34	-1,839.94	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,867.96	18.68	9.34	-1,839.94	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-10,733.70	0.00	0.00	-7,944.49	186.78	63.01	-18,428.40	AUTH TOTAL
TOT	-10,733.70	0.00	0.00	-7,944.49	186.78	63.01	-18,428.40	



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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	-5,065.34	0.00	0.00	0.00	50.65	25.33	-4,989.36	CTY-PAGEDALE
TOT	-5,065.34	0.00	0.00	0.00	50.65	25.33	-4,989.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,487.31	0.00	0.00	0.00	174.87	87.44	-17,225.00	CTY-PAGEDALE
TOT	-17,487.31	0.00	0.00	0.00	174.87	87.44	-17,225.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,380.20	43.80	0.00	-4,336.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,380.20	43.80	0.00	-4,336.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-547.76	5.48	0.00	-542.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-547.76	5.48	0.00	-542.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,330.86	53.31	26.65	-5,250.90	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,330.86	53.31	26.65	-5,250.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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PAY	-22,552.65	0.00	0.00	-10,259.74	328.11	139.42	-32,344.86	AUTH TOTAL
TOT	-22,552.65	0.00	0.00	-10,259.74	328.11	139.42	-32,344.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,309.29	0.00	0.00	0.00	43.09	21.55	-4,244.65	CTY-GREENDALE
TOT	-4,309.29	0.00	0.00	0.00	43.09	21.55	-4,244.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,798.39	17.98	0.00	-1,780.41	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,798.39	17.98	0.00	-1,780.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-482.49	4.82	0.00	-477.67	
TOT	0.00	0.00	0.00	-476.49	4.82	0.00	-471.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-703.27	7.03	3.52	-692.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-703.27	7.03	3.52	-692.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-4,309.29	0.00	0.00	-2,984.36	72.92	25.07	-7,195.66	
TOT	-4,309.29	0.00	0.00	-2,978.36	72.92	25.07	-7,189.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CLARKSON VALLY
PAY	-6,844.37	-0.10	0.00	0.00	68.44	34.22	-6,741.81	
<b>TOT</b>	<b>-6,844.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.44</b>	<b>34.22</b>	<b>-6,741.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,822.52	0.00	0.00	0.00	288.23	144.11	-28,390.18	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-28,822.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.23</b>	<b>144.11</b>	<b>-28,390.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>35.00</b>	<b>0.00</b>	<b>-3,465.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,622.26	16.22	8.11	-1,597.93	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,622.26</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,597.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-35,666.89	-0.10	0.00	-5,123.37	407.89	186.44	-40,196.03	
<b>TOT</b>	<b>-35,666.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,123.37</b>	<b>407.89</b>	<b>186.44</b>	<b>-40,195.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	CTY-BELLEFONTAINE
PAY	-32,918.36	0.65	0.00	0.00	329.17	164.59	-32,423.95	
<b>TOT</b>	<b>-32,918.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.17</b>	<b>164.59</b>	<b>-32,424.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.36	0.00	0.00	0.00	0.00	0.00	-820.36	CTY-BELLEFONTAINE
PAY	-124,716.89	0.00	0.00	0.00	1,247.17	623.58	-122,846.14	
<b>TOT</b>	<b>-125,537.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.17</b>	<b>623.58</b>	<b>-123,666.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,052.00	170.52	0.00	-16,881.48	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,052.00</b>	<b>170.52</b>	<b>0.00</b>	<b>-16,881.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-68,025.91	680.26	340.13	-67,005.52	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,025.91</b>	<b>680.26</b>	<b>340.13</b>	<b>-67,005.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	
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ADJ	-820.36	-0.65	0.00	0.00	0.00	0.00	-821.01	<b>AUTH TOTAL</b>
PAY	-157,635.25	0.65	0.00	-85,084.64	2,427.12	1,128.30	-239,163.82	
<b>TOT</b>	<b>-158,455.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,084.64</b>	<b>2,427.12</b>	<b>1,128.30</b>	<b>-239,984.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,267.77	0.00	0.00	0.00	12.68	6.34	-1,248.75	CTY-RIVERVIEW
TOT	-1,267.77	0.00	0.00	0.00	12.68	6.34	-1,248.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,428.87	0.00	0.00	0.00	64.29	32.14	-6,332.44	CTY-RIVERVIEW
TOT	-6,428.87	0.00	0.00	0.00	64.29	32.14	-6,332.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,250.75	42.51	21.25	-4,186.99	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,250.75	42.51	21.25	-4,186.99	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	-7,696.64	0.00	0.00	-8,143.19	158.40	59.73	-15,621.70	AUTH TOTAL
TOT	-7,696.64	0.00	0.00	-8,143.19	158.40	59.73	-15,621.70	
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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,574.72	295.75	0.00	-29,278.97	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,574.72	295.75	0.00	-29,278.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
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PAY	0.00	0.00	0.00	-29,575.54	295.75	0.00	-29,279.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,575.54	295.75	0.00	-29,279.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.04	0.00	0.00	0.00	0.00	0.00	52.04	CTY-MANCHESTER
PAY	-43,920.90	0.00	0.00	0.00	439.21	219.60	-43,262.09	
<b>TOT</b>	<b>-43,868.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.21</b>	<b>219.60</b>	<b>-43,210.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136,150.11	0.00	0.00	0.00	1,361.50	680.75	-134,107.86	CTY-MANCHESTER
<b>TOT</b>	<b>-136,150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.50</b>	<b>680.75</b>	<b>-134,107.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30,899.75	309.00	0.00	-30,590.75	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,899.75</b>	<b>309.00</b>	<b>0.00</b>	<b>-30,590.75</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,576.85	215.77	107.88	-21,253.20	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,576.85</b>	<b>215.77</b>	<b>107.88</b>	<b>-21,253.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	
ADJ	52.04	0.00	0.00	0.00	0.00	0.00	52.04	<b>AUTH TOTAL</b>
PAY	-180,071.01	0.00	0.00	-52,482.97	2,325.48	1,008.23	-229,220.27	
<b>TOT</b>	<b>-180,018.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,482.97</b>	<b>2,325.48</b>	<b>1,008.23</b>	<b>-229,168.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,105.01	0.00	0.00	0.00	71.05	35.53	-6,998.43	CTY-DELLWOOD
TOT	-7,105.01	0.00	0.00	0.00	71.05	35.53	-6,998.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96,082.57	0.00	0.00	0.00	960.83	480.41	-94,641.33	CTY-DELLWOOD
TOT	-96,082.57	0.00	0.00	0.00	960.83	480.41	-94,641.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,860.63	68.61	0.00	-6,792.02	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,860.63	68.61	0.00	-6,792.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,570.60	225.71	112.85	-22,232.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,570.60	225.71	112.85	-22,232.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
PAY	-103,187.58	0.00	0.00	-29,435.22	1,326.20	628.79	-130,667.81	<b>AUTH TOTAL</b>
TOT	-103,187.58	0.00	0.00	-29,435.22	1,326.20	628.79	-130,667.81	

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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	-546.37	0.00	0.00	0.00	5.46	2.73	-538.18	CTY-COOL VALLEY
TOT	-546.37	0.00	0.00	0.00	5.46	2.73	-538.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,492.21	0.00	0.00	0.00	34.92	17.46	-3,439.83	CTY-COOL VALLEY
TOT	-3,492.21	0.00	0.00	0.00	34.92	17.46	-3,439.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,803.92	18.04	9.02	-1,776.86	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,803.92	18.04	9.02	-1,776.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-4,038.58	0.00	0.00	-4,754.17	87.92	29.21	-8,675.62	AUTH TOTAL
TOT	-4,038.58	0.00	0.00	-4,754.17	87.92	29.21	-8,675.62	
<hr/>								
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-180.25	1.80	0.90	-177.55	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-180.25	1.80	0.90	-177.55	
<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	-1,080.27	10.80	0.90	-1,068.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,080.27	10.80	0.90	-1,068.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.61	0.00	0.00	0.00	0.00	0.00	29.61	CTY-EUREKA
PAY	-62,166.88	0.00	0.00	0.00	621.67	310.83	-61,234.38	
TOT	-62,137.27	0.00	0.00	0.00	621.67	310.83	-61,204.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146,157.25	0.00	0.00	0.00	1,461.57	730.79	-143,964.89	CTY-EUREKA
TOT	-146,157.25	0.00	0.00	0.00	1,461.57	730.79	-143,964.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30,794.58	307.95	153.97	-30,332.66	CTY-EUREKA
TOT	0.00	0.00	0.00	-30,794.58	307.95	153.97	-30,332.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
<hr/>								
ADJ	29.61	0.00	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-208,324.13	0.00	0.00	-30,801.11	2,391.19	1,195.59	-235,538.46	
TOT	-208,294.52	0.00	0.00	-30,801.11	2,391.19	1,195.59	-235,508.85	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11,410.04	0.00	0.00	0.00	114.10	57.05	-11,238.89	CTY-SUNSET HILLS
TOT	-11,410.04	0.00	0.00	0.00	114.10	57.05	-11,238.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,882.39	0.00	0.00	0.00	278.82	139.41	-27,464.16	CTY-SUNSET HILLS
TOT	-27,882.39	0.00	0.00	0.00	278.82	139.41	-27,464.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,607.74	26.08	13.04	-2,568.62	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,607.74	26.08	13.04	-2,568.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
PAY	-39,292.43	0.00	0.00	-2,608.91	419.00	209.50	-41,272.84	AUTH TOTAL
TOT	-39,292.43	0.00	0.00	-2,608.91	419.00	209.50	-41,272.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,973.04	0.00	0.00	0.00	99.73	49.87	-9,823.44	CTY-BLACK JACK
TOT	-9,973.04	0.00	0.00	0.00	99.73	49.87	-9,823.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,534.61	0.00	0.00	0.00	295.35	147.67	-29,091.59	CTY-BLACK JACK
TOT	-29,534.61	0.00	0.00	0.00	295.35	147.67	-29,091.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,105.02	61.05	0.00	-6,043.97	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6,105.02	61.05	0.00	-6,043.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,079.05	100.79	50.40	-9,927.86	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-10,079.05	100.79	50.40	-9,927.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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PAY	-39,507.65	0.00	0.00	-16,185.60	556.92	247.94	-54,888.39	AUTH TOTAL
TOT	-39,507.65	0.00	0.00	-16,185.60	556.92	247.94	-54,888.39	
<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	-35,900.00	359.00	0.00	-35,541.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-35,900.00	359.00	0.00	-35,541.00	
<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-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	0.00	0.00	0.00	-35,900.99	359.00	0.00	-35,541.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,900.99	359.00	0.00	-35,541.99	
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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	-56,092.13	560.92	0.00	-55,531.21	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56,092.13	560.92	0.00	-55,531.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
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PAY	0.00	0.00	0.00	-56,093.67	560.92	0.00	-55,532.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,093.67	560.92	0.00	-55,532.75	
<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	-3,080.00	30.80	0.00	-3,049.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	0.00	0.00	0.00	-3,080.09	30.80	0.00	-3,049.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,080.09	30.80	0.00	-3,049.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.28	-1.84	0.00	0.00	0.00	0.00	368.44	DEV. DISABILITY-PRO
PAY	-1,195,736.14	1.84	0.00	0.00	11,957.34	5,978.67	-1,177,798.29	
TOT	-1,195,365.86	0.00	0.00	0.00	11,957.34	5,978.67	-1,177,429.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.13	-3.71	0.00	0.00	0.00	0.00	-289.84	DEV. DISABILITY-PRO
PAY	-2,710,153.19	3.71	0.00	0.00	27,101.49	13,550.75	-2,669,497.24	
TOT	-2,710,439.32	0.00	0.00	0.00	27,101.49	13,550.75	-2,669,787.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	88.84	0.00	0.00	0.00	0.00	0.00	88.84	DEV. DISABILITY-PRO
PAY	-157,896.97	0.00	0.00	0.00	1,578.97	789.48	-155,528.52	
TOT	-157,808.13	0.00	0.00	0.00	1,578.97	789.48	-155,439.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-201,391.19	0.00	0.00	0.00	2,013.91	1,006.96	-198,370.32	DEV. DISABILITY-PRO
TOT	-201,391.19	0.00	0.00	0.00	2,013.91	1,006.96	-198,370.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-429,622.80	4,296.23	2,148.11	-423,178.46	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-429,622.80	4,296.23	2,148.11	-423,178.46	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-42,005.22	420.05	210.03	-41,375.14	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-42,005.22	420.05	210.03	-41,375.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-129.61	0.00	0.00	-129.61	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-129.61	0.00	0.00	-129.61	
ADJ	172.99	-5.55	0.00	0.00	0.00	0.00	167.44	<b>AUTH TOTAL</b>
PAY	-4,265,177.49	5.55	0.00	-471,757.63	47,367.99	23,684.00	-4,665,877.58	
TOT	-4,265,004.50	0.00	0.00	-471,757.63	47,367.99	23,684.00	-4,665,710.14	

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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	-4,524.28	0.00	0.00	0.00	45.24	22.62	-4,456.42	BUS.DIST-OLD ORCH
TOT	-4,524.28	0.00	0.00	0.00	45.24	22.62	-4,456.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-4,524.28	0.00	0.00	-0.12	45.24	22.62	-4,456.54	AUTH TOTAL
TOT	-4,524.28	0.00	0.00	-0.12	45.24	22.62	-4,456.54	
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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	47,053.46	0.00	0.00	0.00	-470.53	-235.27	46,347.66	BUS.DIST-CLAYTON
TOT	47,053.46	0.00	0.00	0.00	-470.53	-235.27	46,347.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.28	0.00	0.00	1.28	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	1.28	0.00	0.00	1.28	
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PAY	47,053.46	0.00	0.00	1.28	-470.53	-235.27	46,348.94	AUTH TOTAL
TOT	47,053.46	0.00	0.00	1.28	-470.53	-235.27	46,348.94	
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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,019.45	0.00	0.00	0.00	230.19	115.10	-22,674.16	BUS.DIST-KIRKWOOD
TOT	-23,019.45	0.00	0.00	0.00	230.19	115.10	-22,674.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-23,019.45	0.00	0.00	-0.63	230.19	115.10	-22,674.79	AUTH TOTAL
TOT	-23,019.45	0.00	0.00	-0.63	230.19	115.10	-22,674.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,812.18	0.00	0.00	0.00	238.12	119.06	-23,455.00	BUS.DIST-PARKVIEW
TOT	-23,812.18	0.00	0.00	0.00	238.12	119.06	-23,455.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	-23,812.18	0.00	0.00	-0.65	238.12	119.06	-23,455.65	AUTH TOTAL
TOT	-23,812.18	0.00	0.00	-0.65	238.12	119.06	-23,455.65	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,720.62	0.00	0.00	0.00	37.21	18.60	-3,664.81	BUS.DIST-JENNINGS
TOT	-3,720.62	0.00	0.00	0.00	37.21	18.60	-3,664.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-3,720.62	0.00	0.00	-0.10	37.21	18.60	-3,664.91	AUTH TOTAL
TOT	-3,720.62	0.00	0.00	-0.10	37.21	18.60	-3,664.91	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,090.98	0.00	0.00	0.00	20.91	10.45	-2,059.62	BUS.DIST-UNIVERSIT
TOT	-2,090.98	0.00	0.00	0.00	20.91	10.45	-2,059.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,090.98	0.00	0.00	-0.06	20.91	10.45	-2,059.68	AUTH TOTAL
TOT	-2,090.98	0.00	0.00	-0.06	20.91	10.45	-2,059.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,115.48	0.00	0.00	0.00	61.15	30.58	-6,023.75	BUS.DIST-MAPLEWOOD
TOT	-6,115.48	0.00	0.00	0.00	61.15	30.58	-6,023.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-6,115.48	0.00	0.00	-0.17	61.15	30.58	-6,023.92	AUTH TOTAL
TOT	-6,115.48	0.00	0.00	-0.17	61.15	30.58	-6,023.92	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,802.16	0.00	0.00	0.00	108.02	54.01	-10,640.13	BUS.DIST-OLD WEBST
TOT	-10,802.16	0.00	0.00	0.00	108.02	54.01	-10,640.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-10,802.16	0.00	0.00	-0.29	108.02	54.01	-10,640.42	AUTH TOTAL
TOT	-10,802.16	0.00	0.00	-0.29	108.02	54.01	-10,640.42	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,087.82	0.00	0.00	0.00	40.88	20.44	-4,026.50	BUS.DIST-CROSSROAD
TOT	-4,087.82	0.00	0.00	0.00	40.88	20.44	-4,026.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-4,087.82	0.00	0.00	-0.12	40.88	20.44	-4,026.62	AUTH TOTAL
TOT	-4,087.82	0.00	0.00	-0.12	40.88	20.44	-4,026.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	TIF DIST-ROUTE141 M
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,492.55	0.00	0.00	0.00	2,084.93	1,042.46	-205,365.16	TIF DIST-ROCK ROAD
TOT	-208,492.55	0.00	0.00	0.00	2,084.93	1,042.46	-205,365.16	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
<hr/>								
PAY	-208,492.55	0.00	0.00	-5.68	2,084.93	1,042.46	-205,370.84	AUTH TOTAL
TOT	-208,492.55	0.00	0.00	-5.68	2,084.93	1,042.46	-205,370.84	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,369.42	0.00	0.00	0.00	163.69	81.85	-16,123.88	TIF DIST-KENRICK PL
TOT	-16,369.42	0.00	0.00	0.00	163.69	81.85	-16,123.88	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-16,369.42	0.00	0.00	-0.45	163.69	81.85	-16,124.33	AUTH TOTAL
TOT	-16,369.42	0.00	0.00	-0.45	163.69	81.85	-16,124.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.56	0.00	0.00	0.00	1.25	0.62	-122.69	TIF DIST-HADLEY TOW
TOT	-124.56	0.00	0.00	0.00	1.25	0.62	-122.69	
<hr/>								
PAY	-124.56	0.00	0.00	0.00	1.25	0.62	-122.69	AUTH TOTAL
TOT	-124.56	0.00	0.00	0.00	1.25	0.62	-122.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,016.41	0.00	0.00	0.00	1,100.16	550.08	-108,366.17	TIF DIST-AFFTON PLA
TOT	-110,016.41	0.00	0.00	0.00	1,100.16	550.08	-108,366.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	-110,016.41	0.00	0.00	-3.00	1,100.16	550.08	-108,369.17	AUTH TOTAL
TOT	-110,016.41	0.00	0.00	-3.00	1,100.16	550.08	-108,369.17	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297,818.60	0.00	0.00	0.00	2,978.19	1,489.09	-293,351.32	TIF DIST-WESTPORT P
TOT	-297,818.60	0.00	0.00	0.00	2,978.19	1,489.09	-293,351.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
PAY	-297,818.60	0.00	0.00	-8.11	2,978.19	1,489.09	-293,359.43	AUTH TOTAL
TOT	-297,818.60	0.00	0.00	-8.11	2,978.19	1,489.09	-293,359.43	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-494,626.89	0.00	0.00	0.00	4,946.27	2,473.13	-487,207.49	TIF DIST-DEER CREEK
TOT	-494,626.89	0.00	0.00	0.00	4,946.27	2,473.13	-487,207.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	
PAY	-494,626.89	0.00	0.00	-13.47	4,946.27	2,473.13	-487,220.96	AUTH TOTAL
TOT	-494,626.89	0.00	0.00	-13.47	4,946.27	2,473.13	-487,220.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,055.53	0.00	0.00	0.00	20.56	10.28	-2,024.69	TIF DIST-FENTON LOG
TOT	-2,055.53	0.00	0.00	0.00	20.56	10.28	-2,024.69	
<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-FENTON LOG
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,055.53	0.00	0.00	-0.06	20.56	10.28	-2,024.75	AUTH TOTAL
TOT	-2,055.53	0.00	0.00	-0.06	20.56	10.28	-2,024.75	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,448.18	0.00	0.00	0.00	684.48	342.24	-67,421.46	TIF DIST-OLIVE BLVD
TOT	-68,448.18	0.00	0.00	0.00	684.48	342.24	-67,421.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
<hr/>								
PAY	-68,448.18	0.00	0.00	-1.91	684.48	342.24	-67,423.37	AUTH TOTAL
TOT	-68,448.18	0.00	0.00	-1.91	684.48	342.24	-67,423.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134,526.92	0.00	0.00	0.00	1,345.27	672.63	-132,509.02	TIF DIST-370MOBOTT
TOT	-134,526.92	0.00	0.00	0.00	1,345.27	672.63	-132,509.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
<hr/>								
PAY	-134,526.92	0.00	0.00	-3.66	1,345.27	672.63	-132,512.68	AUTH TOTAL
TOT	-134,526.92	0.00	0.00	-3.66	1,345.27	672.63	-132,512.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,364.49	0.00	0.00	0.00	673.64	336.82	-66,354.03	TIF DIST-NORTHWEST/
TOT	-67,364.49	0.00	0.00	0.00	673.64	336.82	-66,354.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
<hr/>								
PAY	-67,364.49	0.00	0.00	-1.83	673.64	336.82	-66,355.86	AUTH TOTAL
TOT	-67,364.49	0.00	0.00	-1.83	673.64	336.82	-66,355.86	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172,295.27	0.00	0.00	0.00	1,722.95	861.48	-169,710.84	TIF DIST-BALLWIN
TOT	-172,295.27	0.00	0.00	0.00	1,722.95	861.48	-169,710.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-4.69	0.00	0.00	-4.69	
<hr/>								
PAY	-172,295.27	0.00	0.00	-4.69	1,722.95	861.48	-169,715.53	AUTH TOTAL
TOT	-172,295.27	0.00	0.00	-4.69	1,722.95	861.48	-169,715.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-717.06	0.00	0.00	0.00	7.17	3.59	-706.30	TIF DIST-STJ VIII
TOT	-717.06	0.00	0.00	0.00	7.17	3.59	-706.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-717.06	0.00	0.00	-0.02	7.17	3.59	-706.32	AUTH TOTAL
TOT	-717.06	0.00	0.00	-0.02	7.17	3.59	-706.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,305.61	0.00	0.00	0.00	373.06	186.53	-36,746.02	TIF DIST-FERGUSON D
TOT	-37,305.61	0.00	0.00	0.00	373.06	186.53	-36,746.02	
<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-FERGUSON D
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
PAY	-37,305.61	0.00	0.00	-1.02	373.06	186.53	-36,747.04	AUTH TOTAL
TOT	-37,305.61	0.00	0.00	-1.02	373.06	186.53	-36,747.04	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,562.44	0.00	0.00	0.00	895.62	447.81	-88,219.01	TIF DIST-NORTHLAND
TOT	-89,562.44	0.00	0.00	0.00	895.62	447.81	-88,219.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
<hr/>								
PAY	-89,562.44	0.00	0.00	-2.44	895.62	447.81	-88,221.45	AUTH TOTAL
TOT	-89,562.44	0.00	0.00	-2.44	895.62	447.81	-88,221.45	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404.19	0.00	0.00	0.00	4.04	2.02	-398.13	TIF DIST-HANLEY/EAG
TOT	-404.19	0.00	0.00	0.00	4.04	2.02	-398.13	
<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-HANLEY/EAG
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-404.19	0.00	0.00	-0.01	4.04	2.02	-398.14	AUTH TOTAL
TOT	-404.19	0.00	0.00	-0.01	4.04	2.02	-398.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,309.13	0.00	0.00	0.00	193.09	96.55	-19,019.49	TIF DIST-JENNINGS1
TOT	-19,309.13	0.00	0.00	0.00	193.09	96.55	-19,019.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-19,309.13	0.00	0.00	-0.53	193.09	96.55	-19,020.02	<b>AUTH TOTAL</b>
TOT	-19,309.13	0.00	0.00	-0.53	193.09	96.55	-19,020.02	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92,866.05	0.00	0.00	0.00	928.66	464.33	-91,473.06	TIF DIST-JENNINGS7
TOT	-92,866.05	0.00	0.00	0.00	928.66	464.33	-91,473.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
PAY	-92,866.05	0.00	0.00	-2.53	928.66	464.33	-91,475.59	<b>AUTH TOTAL</b>
TOT	-92,866.05	0.00	0.00	-2.53	928.66	464.33	-91,475.59	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,647.06	0.00	0.00	0.00	676.47	338.24	-66,632.35	TIF DIST-JENNINGS8
TOT	-67,647.06	0.00	0.00	0.00	676.47	338.24	-66,632.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
PAY	-67,647.06	0.00	0.00	-1.84	676.47	338.24	-66,634.19	<b>AUTH TOTAL</b>
TOT	-67,647.06	0.00	0.00	-1.84	676.47	338.24	-66,634.19	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,032.59	0.00	0.00	0.00	800.33	400.16	-78,832.10	TIF DIST-DORSETT RD
TOT	-80,032.59	0.00	0.00	0.00	800.33	400.16	-78,832.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
<hr/>								
PAY	-80,032.59	0.00	0.00	-2.18	800.33	400.16	-78,834.28	AUTH TOTAL
TOT	-80,032.59	0.00	0.00	-2.18	800.33	400.16	-78,834.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-780,027.31	0.00	0.00	0.00	7,800.27	3,900.14	-768,326.90	TIF DIST-FRANCIS PL
TOT	-780,027.31	0.00	0.00	0.00	7,800.27	3,900.14	-768,326.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	
<hr/>								
PAY	-780,027.31	0.00	0.00	-21.24	7,800.27	3,900.14	-768,348.14	AUTH TOTAL
TOT	-780,027.31	0.00	0.00	-21.24	7,800.27	3,900.14	-768,348.14	
<hr/>								
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-323,456.79	0.00	0.00	0.00	3,234.57	1,617.28	-318,604.94	TIF DIST-HANLEY/FOL
TOT	-323,456.79	0.00	0.00	0.00	3,234.57	1,617.28	-318,604.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
<hr/>								
PAY	-323,456.79	0.00	0.00	-8.81	3,234.57	1,617.28	-318,613.75	AUTH TOTAL
TOT	-323,456.79	0.00	0.00	-8.81	3,234.57	1,617.28	-318,613.75	

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<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,542.22	0.00	0.00	0.00	665.42	332.71	-65,544.09	TIF DIST-GRASSO PLA
TOT	-66,542.22	0.00	0.00	0.00	665.42	332.71	-65,544.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	-66,542.22	0.00	0.00	-1.81	665.42	332.71	-65,545.90	AUTH TOTAL
TOT	-66,542.22	0.00	0.00	-1.81	665.42	332.71	-65,545.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.05	0.00	0.00	0.00	1.85	0.93	-182.27	TIF DIST-LEMAY FERR
TOT	-185.05	0.00	0.00	0.00	1.85	0.93	-182.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-185.05	0.00	0.00	-0.01	1.85	0.93	-182.28	AUTH TOTAL
TOT	-185.05	0.00	0.00	-0.01	1.85	0.93	-182.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,854.54	0.00	0.00	0.00	518.55	259.27	-51,076.72	TIF DIST-LAMBERT AI
TOT	-51,854.54	0.00	0.00	0.00	518.55	259.27	-51,076.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
PAY	-51,854.54	0.00	0.00	-1.42	518.55	259.27	-51,078.14	AUTH TOTAL
TOT	-51,854.54	0.00	0.00	-1.42	518.55	259.27	-51,078.14	

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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,847.41	0.00	0.00	0.00	518.47	259.24	-51,069.70	TIF DIST-HANLEY/STR
TOT	-51,847.41	0.00	0.00	0.00	518.47	259.24	-51,069.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
PAY	-51,847.41	0.00	0.00	-1.41	518.47	259.24	-51,071.11	AUTH TOTAL
TOT	-51,847.41	0.00	0.00	-1.41	518.47	259.24	-51,071.11	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140,294.18	0.00	0.00	0.00	1,402.94	701.47	-138,189.77	TIF DIST-SO I44 NEW
TOT	-140,294.18	0.00	0.00	0.00	1,402.94	701.47	-138,189.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
<hr/>								
PAY	-140,294.18	0.00	0.00	-3.82	1,402.94	701.47	-138,193.59	AUTH TOTAL
TOT	-140,294.18	0.00	0.00	-3.82	1,402.94	701.47	-138,193.59	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,984.05	0.00	0.00	0.00	169.84	84.92	-16,729.29	TIF DIST-BEL RIDGE
TOT	-16,984.05	0.00	0.00	0.00	169.84	84.92	-16,729.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-16,984.05	0.00	0.00	-0.46	169.84	84.92	-16,729.75	AUTH TOTAL
TOT	-16,984.05	0.00	0.00	-0.46	169.84	84.92	-16,729.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,096.47	0.00	0.00	0.00	180.96	90.48	-17,825.03	TIF DIST-NATURAL BR
TOT	-18,096.47	0.00	0.00	0.00	180.96	90.48	-17,825.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-18,096.47	0.00	0.00	-0.49	180.96	90.48	-17,825.52	AUTH TOTAL
TOT	-18,096.47	0.00	0.00	-0.49	180.96	90.48	-17,825.52	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47,828.82	0.00	0.00	0.00	0.00	0.00	47,828.82	TIF DIST-HADLEY TOW
PAY	-72,177.75	0.00	0.00	0.00	721.78	360.89	-71,095.08	
TOT	-24,348.93	0.00	0.00	0.00	721.78	360.89	-23,266.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	47,828.82	0.00	0.00	0.00	0.00	0.00	47,828.82	AUTH TOTAL
PAY	-72,177.75	0.00	0.00	-1.97	721.78	360.89	-71,097.05	
TOT	-24,348.93	0.00	0.00	-1.97	721.78	360.89	-23,268.23	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-564,414.02	0.00	0.00	0.00	5,644.14	2,822.07	-555,947.81	TIF DIST-141/MANCHE
TOT	-564,414.02	0.00	0.00	0.00	5,644.14	2,822.07	-555,947.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.37	0.00	0.00	-15.37	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-15.37	0.00	0.00	-15.37	
PAY	-564,414.02	0.00	0.00	-15.37	5,644.14	2,822.07	-555,963.18	AUTH TOTAL
TOT	-564,414.02	0.00	0.00	-15.37	5,644.14	2,822.07	-555,963.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,285.33	0.00	0.00	0.00	472.85	236.43	-46,576.05	TIF DIST-MAYFAIR PL
TOT	-47,285.33	0.00	0.00	0.00	472.85	236.43	-46,576.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
<hr/>								
PAY	-47,285.33	0.00	0.00	-1.29	472.85	236.43	-46,577.34	AUTH TOTAL
TOT	-47,285.33	0.00	0.00	-1.29	472.85	236.43	-46,577.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,689.97	0.00	0.00	0.00	166.90	83.45	-16,439.62	TIF DIST-CHAMBERS/W
TOT	-16,689.97	0.00	0.00	0.00	166.90	83.45	-16,439.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-16,689.97	0.00	0.00	-0.45	166.90	83.45	-16,440.07	AUTH TOTAL
TOT	-16,689.97	0.00	0.00	-0.45	166.90	83.45	-16,440.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	TIF DIST-LUCAS HUNT
TOT	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	
<hr/>								
PAY	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	AUTH TOTAL
TOT	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	
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<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,685.44	0.00	0.00	0.00	16.85	8.43	-1,660.16	TIF DIST-LAMBERT/HA
TOT	-1,685.44	0.00	0.00	0.00	16.85	8.43	-1,660.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,685.44	0.00	0.00	-0.05	16.85	8.43	-1,660.21	AUTH TOTAL
TOT	-1,685.44	0.00	0.00	-0.05	16.85	8.43	-1,660.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,062.69	0.00	0.00	0.00	20.63	10.31	-2,031.75	TIF DIST-NORTHWEST
TOT	-2,062.69	0.00	0.00	0.00	20.63	10.31	-2,031.75	
<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-NORTHWEST
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,062.69	0.00	0.00	-0.06	20.63	10.31	-2,031.81	AUTH TOTAL
TOT	-2,062.69	0.00	0.00	-0.06	20.63	10.31	-2,031.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	TIF DIST-CAMBRIDGE
TOT	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	
<hr/>								
PAY	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	AUTH TOTAL
TOT	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	
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<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.84	0.00	0.00	0.00	0.99	0.49	-97.36	TIF DIST-PAGE AND F
TOT	-98.84	0.00	0.00	0.00	0.99	0.49	-97.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-98.84	0.00	0.00	-0.07	0.99	0.49	-97.43	AUTH TOTAL
TOT	-98.84	0.00	0.00	-0.07	0.99	0.49	-97.43	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-640.19	0.00	0.00	0.00	-640.19	PENALTIES
PAY	0.00	0.00	640.19	0.00	0.00	0.00	640.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	PENALTIES
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
ADJ	0.00	0.00	-640.19	0.00	0.00	0.00	-640.19	AUTH TOTAL
PAY	0.00	0.00	640.19	-1.60	0.00	0.00	638.59	
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-179.13	0.00	0.00	-179.13	ATTORNEY FEES
TOT	0.00	0.00	0.00	-179.13	0.00	0.00	-179.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-179.15	0.00	0.00	-179.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-179.15	0.00	0.00	-179.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-19,698.32	0.00	0.00	-19,698.32	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-19,698.32	0.00	0.00	-19,698.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-19,698.87	0.00	0.00	-19,698.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,698.87	0.00	0.00	-19,698.87	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-319,680.36	0.00	0.00	-319,680.36	
TOT	0.00	0.00	0.00	-319,690.36	0.00	0.00	-319,690.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.37	0.00	0.00	-9.37	LATE FILE FEE
TOT	0.00	0.00	0.00	-9.37	0.00	0.00	-9.37	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-319,689.73	0.00	0.00	-319,689.73	
TOT	0.00	0.00	0.00	-319,699.73	0.00	0.00	-319,699.73	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,232.66	0.00	0.00	0.00	122.33	61.16	-12,049.17	ROBINWOOD WEST CID
TOT	-12,232.66	0.00	0.00	0.00	122.33	61.16	-12,049.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	-12,232.66	0.00	0.00	-0.34	122.33	61.16	-12,049.51	AUTH TOTAL
TOT	-12,232.66	0.00	0.00	-0.34	122.33	61.16	-12,049.51	

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<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-3,823.11	0.00	0.00	-0.10	38.23	0.00	-3,784.98	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.10	38.23	0.00	-3,784.98	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	99,072.05	0.00	0.00	0.00	-990.72	0.00	98,081.33	BERKELEY NORTH PARK
TOT	99,072.05	0.00	0.00	0.00	-990.72	0.00	98,081.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.71	0.00	0.00	2.71	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	2.71	0.00	0.00	2.71	
<hr/>								
PAY	99,072.05	0.00	0.00	2.71	-990.72	0.00	98,084.04	AUTH TOTAL
TOT	99,072.05	0.00	0.00	2.71	-990.72	0.00	98,084.04	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-676.00	0.00	0.00	-0.02	6.76	0.00	-669.26	AUTH TOTAL
TOT	-676.00	0.00	0.00	-0.02	6.76	0.00	-669.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S006 / NP KINLOCH CID I</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-909,180.00	0.00	0.00	0.00	9,091.80	0.00	-900,088.20	NP KINLOCH CID I
TOT	-909,180.00	0.00	0.00	0.00	9,091.80	0.00	-900,088.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	NP KINLOCH CID I
TOT	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	
<hr/>								
PAY	-909,180.00	0.00	0.00	-24.89	9,091.80	0.00	-900,113.09	AUTH TOTAL
TOT	-909,180.00	0.00	0.00	-24.89	9,091.80	0.00	-900,113.09	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-9,600.00	0.00	0.00	0.00	96.00	0.00	-9,504.00	THE ARBORS OF ROCKW
TOT	-9,600.00	0.00	0.00	0.00	96.00	0.00	-9,504.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-9,600.00	0.00	0.00	-0.26	96.00	0.00	-9,504.26	AUTH TOTAL
TOT	-9,600.00	0.00	0.00	-0.26	96.00	0.00	-9,504.26	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,100.00	0.00	0.00	0.00	31.00	0.00	-3,069.00	MARYLAND OAKS CID
TOT	-3,100.00	0.00	0.00	0.00	31.00	0.00	-3,069.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-3,100.00	0.00	0.00	-0.08	31.00	0.00	-3,069.08	AUTH TOTAL
TOT	-3,100.00	0.00	0.00	-0.08	31.00	0.00	-3,069.08	

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<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-6,033.68	0.00	0.00	0.00	60.34	0.00	-5,973.34	GLENCULLEN NID
TOT	-6,033.68	0.00	0.00	0.00	60.34	0.00	-5,973.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-6,033.68	0.00	0.00	-0.17	60.34	0.00	-5,973.51	AUTH TOTAL
TOT	-6,033.68	0.00	0.00	-0.17	60.34	0.00	-5,973.51	
<hr/>								
<b>AUTH CODE/NAME: 30S011 / LIND-LITZ CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-382,986.22	0.00	0.00	0.00	3,829.86	0.00	-379,156.36	LIND-LITZ CID
TOT	-382,986.22	0.00	0.00	0.00	3,829.86	0.00	-379,156.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	LIND-LITZ CID
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
<hr/>								
PAY	-382,986.22	0.00	0.00	-10.48	3,829.86	0.00	-379,166.84	AUTH TOTAL
TOT	-382,986.22	0.00	0.00	-10.48	3,829.86	0.00	-379,166.84	
<hr/>								
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-10,171.92	0.00	0.00	0.00	101.72	0.00	-10,070.20	BRYN WYCK CID
TOT	-10,171.92	0.00	0.00	0.00	101.72	0.00	-10,070.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BRYN WYCK CID
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-10,171.92	0.00	0.00	-0.28	101.72	0.00	-10,070.48	AUTH TOTAL
TOT	-10,171.92	0.00	0.00	-0.28	101.72	0.00	-10,070.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
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: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	16,096.82	0.00	0.00	0.00	-160.97	-80.48	15,855.37	PACE ST LOUIS COUNT
TOT	16,096.82	0.00	0.00	0.00	-160.97	-80.48	15,855.37	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.44	0.00	0.00	0.44	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	0.44	0.00	0.00	0.44	
<hr/>								
PAY	16,096.82	0.00	0.00	0.44	-160.97	-80.48	15,855.81	AUTH TOTAL
TOT	16,096.82	0.00	0.00	0.44	-160.97	-80.48	15,855.81	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-14,664.42	0.00	0.00	0.00	146.64	73.32	-14,444.46	MISSOURI CED HERO P
TOT	-14,664.42	0.00	0.00	0.00	146.64	73.32	-14,444.46	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-14,664.42	0.00	0.00	-0.42	146.64	73.32	-14,444.88	AUTH TOTAL
TOT	-14,664.42	0.00	0.00	-0.42	146.64	73.32	-14,444.88	

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<b>AUTH CODE/NAME: 32P003 / PACE ST LOUIS COUNTY COM</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-441,904.87	0.00	0.00	0.00	4,419.05	2,209.52	-435,276.30	PACE ST LOUIS COUNT
TOT	-441,904.87	0.00	0.00	0.00	4,419.05	2,209.52	-435,276.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	
<hr/>								
PAY	-441,904.87	0.00	0.00	-12.03	4,419.05	2,209.52	-435,288.33	AUTH TOTAL
TOT	-441,904.87	0.00	0.00	-12.03	4,419.05	2,209.52	-435,288.33	
<hr/>								
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-575.26	5.75	0.00	-569.51	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-575.26	5.75	0.00	-569.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-575.28	5.75	0.00	-569.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-575.28	5.75	0.00	-569.53	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-237,696.62	2,376.97	0.00	-235,319.65	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-237,696.62	2,376.97	0.00	-235,319.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	
<hr/>								
PAY	0.00	0.00	0.00	-237,703.13	2,376.97	0.00	-235,326.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-237,703.13	2,376.97	0.00	-235,326.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-5,326.96	53.27	0.00	-5,273.69	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,326.96	53.27	0.00	-5,273.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	0.00	0.00	0.00	-5,327.11	53.27	0.00	-5,273.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,327.11	53.27	0.00	-5,273.84	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,107,965.39	11,079.65	0.00	-1,096,885.74	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,107,965.39	11,079.65	0.00	-1,096,885.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.33	0.00	0.00	-30.33	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-30.33	0.00	0.00	-30.33	
PAY	0.00	0.00	0.00	-1,107,995.72	11,079.65	0.00	-1,096,916.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,107,995.72	11,079.65	0.00	-1,096,916.07	
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-113,454.67	1,134.55	0.00	-112,320.12	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-113,454.67	1,134.55	0.00	-112,320.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
PAY	0.00	0.00	0.00	-113,457.78	1,134.55	0.00	-112,323.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-113,457.78	1,134.55	0.00	-112,323.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-415,045.83	4,150.46	0.00	-410,895.37	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-415,045.83	4,150.46	0.00	-410,895.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
<hr/>								
PAY	0.00	0.00	0.00	-415,057.19	4,150.46	0.00	-410,906.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-415,057.19	4,150.46	0.00	-410,906.73	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,477,725.54	0.00	0.00	-2,477,725.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,477,725.54	0.00	0.00	-2,477,725.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.87	0.00	0.00	-68.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.87	0.00	0.00	-68.87	
<hr/>								
PAY	0.00	0.00	0.00	-2,477,794.41	0.00	0.00	-2,477,794.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,477,794.41	0.00	0.00	-2,477,794.41	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,017,635.93	0.00	0.00	-5,017,635.93	COMMISSION
TOT	0.00	0.00	0.00	-5,017,635.93	0.00	0.00	-5,017,635.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.43	0.00	0.00	-139.43	COMMISSION
TOT	0.00	0.00	0.00	-139.43	0.00	0.00	-139.43	
<hr/>								
PAY	0.00	0.00	0.00	-5,017,775.36	0.00	0.00	-5,017,775.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,017,775.36	0.00	0.00	-5,017,775.36	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 31-DEC-21 TO 31-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
<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	
PAY	0.00	0.00	0.00	-171.01	0.00	0.00	-171.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-171.01	0.00	0.00	-171.01	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 31-DEC-21 TO 31-DEC-21

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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 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-77,541.72	0.00	0.00	-77,541.72	
TOT	0.00	0.00	0.00	-77,541.72	0.00	0.00	-77,541.72	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-203,797.65	0.00	0.00	0.00	0.00	0.00	-203,797.65	
TOT	-203,797.65	0.00	0.00	0.00	0.00	0.00	-203,797.65	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-23,375,510.52	0.00	0.00	0.00	0.00	0.00	-23,375,510.52	
TOT	-23,375,510.52	0.00	0.00	0.00	0.00	0.00	-23,375,510.52	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-141,694,315.82	0.00	0.00	0.00	0.00	0.00	-141,694,315.82	
TOT	-141,694,315.82	0.00	0.00	0.00	0.00	0.00	-141,694,315.82	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</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	
								<b>AUTH TOTAL</b>
TOT	-165,273,623.99	0.00	0.00	-78,014.74	0.00	0.00	-165,351,638.73	