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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 31-DEC-23 TO 31-DEC-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	ST. OF MISSOURI
PAY	0.00	-34.31	0.00	0.00	0.34	0.00	-33.97	
TOT	0.00	0.00	0.00	0.00	0.34	0.00	0.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ST. OF MISSOURI
PAY	0.00	-10.55	0.00	0.00	0.11	0.00	-10.44	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
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ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	AUTH TOTAL
PAY	0.00	-44.86	0.00	0.00	0.45	0.00	-44.41	
TOT	0.00	0.00	0.00	0.00	0.45	0.00	0.45	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.75	0.00	0.00	0.00	0.00	228.75	COUNTY GENERAL
PAY	0.00	-228.75	0.00	0.00	2.29	1.14	-225.32	
TOT	0.00	0.00	0.00	0.00	2.29	1.14	3.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	123.09	0.00	0.00	0.00	0.00	123.09	COUNTY GENERAL
PAY	0.00	-123.09	0.00	0.00	1.23	0.62	-121.24	
TOT	0.00	0.00	0.00	0.00	1.23	0.62	1.85	
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ADJ	0.00	351.84	0.00	0.00	0.00	0.00	351.84	AUTH TOTAL
PAY	0.00	-351.84	0.00	0.00	3.52	1.76	-346.56	
TOT	0.00	0.00	0.00	0.00	3.52	1.76	5.28	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	160.12	0.00	0.00	0.00	0.00	160.12	COUNTY HEALTH FUND
PAY	0.00	-160.12	0.00	0.00	1.60	0.80	-157.72	
TOT	0.00	0.00	0.00	0.00	1.60	0.80	2.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.49	0.00	0.00	0.00	0.00	105.49	COUNTY HEALTH FUND
PAY	0.00	-105.49	0.00	0.00	1.05	0.53	-103.91	
TOT	0.00	0.00	0.00	0.00	1.05	0.53	1.58	
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ADJ	0.00	265.61	0.00	0.00	0.00	0.00	265.61	AUTH TOTAL
PAY	0.00	-265.61	0.00	0.00	2.65	1.33	-261.63	
TOT	0.00	0.00	0.00	0.00	2.65	1.33	3.98	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.18	0.00	0.00	0.00	0.00	57.18	CO. PARK MAINT.
PAY	0.00	-57.18	0.00	0.00	0.57	0.29	-56.32	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CO. PARK MAINT.
PAY	0.00	-17.58	0.00	0.00	0.18	0.09	-17.31	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	0.00	74.76	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	0.00	-74.76	0.00	0.00	0.75	0.38	-73.63	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	

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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	32.02	0.00	0.00	0.00	0.00	32.02	COUNTY BOND RETIRE
PAY	0.00	-32.02	0.00	0.00	0.32	0.16	-31.54	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.88	0.00	0.00	0.00	0.00	90.88	COUNTY BOND RETIRE
PAY	0.00	-90.88	0.00	0.00	0.91	0.45	-89.52	
TOT	0.00	0.00	0.00	0.00	0.91	0.45	1.36	
ADJ	0.00	122.90	0.00	0.00	0.00	0.00	122.90	AUTH TOTAL
PAY	0.00	-122.90	0.00	0.00	1.23	0.61	-121.06	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	ROAD & BRIDGE
PAY	0.00	-63.29	0.00	0.00	0.63	0.32	-62.34	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	0.00	-63.29	0.00	0.00	0.63	0.32	-62.34	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.09	0.00	0.00	0.00	0.00	120.09	ROAD & BRIDGE
PAY	0.00	-120.09	0.00	0.00	1.20	0.60	-118.29	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
ADJ	0.00	120.09	0.00	0.00	0.00	0.00	120.09	AUTH TOTAL
PAY	0.00	-120.09	0.00	0.00	1.20	0.60	-118.29	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.61	0.00	0.00	0.00	0.00	251.61	ST L COMM COLL
PAY	0.00	-251.61	0.00	0.00	2.52	1.26	-247.83	
TOT	0.00	0.00	0.00	0.00	2.52	1.26	3.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.36	0.00	0.00	0.00	0.00	77.36	ST L COMM COLL
PAY	0.00	-77.36	0.00	0.00	0.77	0.39	-76.20	
TOT	0.00	0.00	0.00	0.00	0.77	0.39	1.16	
<hr/>								
ADJ	0.00	328.97	0.00	0.00	0.00	0.00	328.97	AUTH TOTAL
PAY	0.00	-328.97	0.00	0.00	3.29	1.65	-324.03	
TOT	0.00	0.00	0.00	0.00	3.29	1.65	4.94	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,418.17	0.00	0.00	0.00	0.00	1,418.17	SPEC SCH DIST
PAY	0.00	-1,418.17	0.00	0.00	14.18	7.09	-1,396.90	
TOT	0.00	0.00	0.00	0.00	14.18	7.09	21.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	188.13	0.00	0.00	0.00	0.00	188.13	SPEC SCH DIST
PAY	0.00	-188.13	0.00	0.00	1.88	0.94	-185.31	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
<hr/>								
ADJ	0.00	1,606.30	0.00	0.00	0.00	0.00	1,606.30	AUTH TOTAL
PAY	0.00	-1,606.30	0.00	0.00	16.06	8.03	-1,582.21	
TOT	0.00	0.00	0.00	0.00	16.06	8.03	24.09	

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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	319.89	0.00	0.00	0.00	0.00	319.89	MET ZOO MUS DIST
PAY	0.00	-319.89	0.00	0.00	3.20	1.60	-315.09	
TOT	0.00	0.00	0.00	0.00	3.20	1.60	4.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.39	0.00	0.00	0.00	0.00	83.39	MET ZOO MUS DIST
PAY	0.00	-83.39	0.00	0.00	0.83	0.42	-82.14	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
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ADJ	0.00	403.28	0.00	0.00	0.00	0.00	403.28	AUTH TOTAL
PAY	0.00	-403.28	0.00	0.00	4.03	2.02	-397.23	
TOT	0.00	0.00	0.00	0.00	4.03	2.02	6.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.70	0.00	0.00	0.00	0.00	63.70	COUNTY LIBRARY
PAY	0.00	-63.70	0.00	0.00	0.64	0.32	-62.74	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
<hr/>								
ADJ	0.00	63.70	0.00	0.00	0.00	0.00	63.70	AUTH TOTAL
PAY	0.00	-63.70	0.00	0.00	0.64	0.32	-62.74	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FERGUSON LIBRARY
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	MAPLEWOOD LIBRARY
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	VALLEY PARK LIBRAR
PAY	0.00	-130.38	0.00	0.00	1.30	0.65	-128.43	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
<hr/>								
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	AUTH TOTAL
PAY	0.00	-130.38	0.00	0.00	1.30	0.65	-128.43	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	SCH-AFFTON
PAY	0.00	-12.92	0.00	0.00	0.13	0.06	-12.73	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	0.00	-12.92	0.00	0.00	0.13	0.06	-12.73	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-BAYLESS
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	SCH-BRENTWOOD
PAY	0.00	-33.31	0.00	0.00	0.33	0.17	-32.81	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	0.00	-33.31	0.00	0.00	0.33	0.17	-32.81	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	SCH-CLAYTON
PAY	0.00	-29.14	0.00	0.00	0.29	0.15	-28.70	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
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ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	0.00	-29.14	0.00	0.00	0.29	0.15	-28.70	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	135.11	0.00	0.00	0.00	0.00	135.11	SCH-PARKWAY
PAY	0.00	-135.11	0.00	0.00	1.35	0.68	-133.08	
TOT	0.00	0.00	0.00	0.00	1.35	0.68	2.03	
<hr/>								
ADJ	0.00	135.11	0.00	0.00	0.00	0.00	135.11	AUTH TOTAL
PAY	0.00	-135.11	0.00	0.00	1.35	0.68	-133.08	
TOT	0.00	0.00	0.00	0.00	1.35	0.68	2.03	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	321.84	0.00	0.00	0.00	0.00	321.84	SCH-ROCKWOOD
PAY	0.00	-321.84	0.00	0.00	3.22	1.61	-317.01	
TOT	0.00	0.00	0.00	0.00	3.22	1.61	4.83	
<hr/>								
ADJ	0.00	321.84	0.00	0.00	0.00	0.00	321.84	AUTH TOTAL
PAY	0.00	-321.84	0.00	0.00	3.22	1.61	-317.01	
TOT	0.00	0.00	0.00	0.00	3.22	1.61	4.83	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	277.49	0.00	0.00	0.00	0.00	277.49	SCH-FERG-FLOR
PAY	0.00	-277.49	0.00	0.00	2.77	1.39	-273.33	
TOT	0.00	0.00	0.00	0.00	2.77	1.39	4.16	
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ADJ	0.00	277.49	0.00	0.00	0.00	0.00	277.49	AUTH TOTAL
PAY	0.00	-277.49	0.00	0.00	2.77	1.39	-273.33	
TOT	0.00	0.00	0.00	0.00	2.77	1.39	4.16	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	SCH-HANCOCK
PAY	0.00	-15.80	0.00	0.00	0.16	0.08	-15.56	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	0.00	-15.80	0.00	0.00	0.16	0.08	-15.56	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SCH-JENNINGS
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	0.00	-9.72	0.00	0.00	0.10	0.05	-9.57	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	SCH-KIRKWOOD
PAY	0.00	-55.42	0.00	0.00	0.55	0.28	-54.59	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
<hr/>								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	AUTH TOTAL
PAY	0.00	-55.42	0.00	0.00	0.55	0.28	-54.59	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	SCH-LADUE
PAY	0.00	-45.33	0.00	0.00	0.45	0.23	-44.65	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	0.00	-45.33	0.00	0.00	0.45	0.23	-44.65	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	SCH-MAPLEWOOD
PAY	0.00	-33.20	0.00	0.00	0.33	0.17	-32.70	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	0.00	-33.20	0.00	0.00	0.33	0.17	-32.70	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	SCH-MEHLVILLE
PAY	0.00	-47.61	0.00	0.00	0.48	0.24	-46.89	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	AUTH TOTAL
PAY	0.00	-47.61	0.00	0.00	0.48	0.24	-46.89	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	SCH-NORMANDY
PAY	0.00	-14.73	0.00	0.00	0.15	0.07	-14.51	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	0.00	-14.73	0.00	0.00	0.15	0.07	-14.51	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	243.88	0.00	0.00	0.00	0.00	243.88	SCH-PATTONVILLE
PAY	0.00	-243.88	0.00	0.00	2.44	1.22	-240.22	
TOT	0.00	0.00	0.00	0.00	2.44	1.22	3.66	
<hr/>								
ADJ	0.00	243.88	0.00	0.00	0.00	0.00	243.88	AUTH TOTAL
PAY	0.00	-243.88	0.00	0.00	2.44	1.22	-240.22	
TOT	0.00	0.00	0.00	0.00	2.44	1.22	3.66	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	SCH-RITENOUR
PAY	0.00	-47.33	0.00	0.00	0.47	0.24	-46.62	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	0.00	-47.33	0.00	0.00	0.47	0.24	-46.62	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SCH-RIVERVIEW GRNS
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	SCH-UNIVERSITY CTY
PAY	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,144.05	0.00	0.00	0.00	0.00	7,144.05	SCH-VALLEY PARK
PAY	0.00	-7,144.05	0.00	0.00	71.44	35.72	-7,036.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>35.72</b>	<b>107.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	SCH-VALLEY PARK
PAY	0.00	-20.89	0.00	0.00	0.21	0.10	-20.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.31</b>	
<hr/>								
ADJ	0.00	7,164.94	0.00	0.00	0.00	0.00	7,164.94	AUTH TOTAL
PAY	0.00	-7,164.94	0.00	0.00	71.65	35.82	-7,057.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.82</b>	<b>107.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	SCH-WEBSTER GROVES
PAY	0.00	-36.61	0.00	0.00	0.37	0.18	-36.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>0.55</b>	
<hr/>								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	0.00	-36.61	0.00	0.00	0.37	0.18	-36.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>0.55</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.13	0.00	0.00	0.00	0.00	56.13	SCH-LINDBERGH
PAY	0.00	-56.13	0.00	0.00	0.56	0.28	-55.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.84</b>	
<hr/>								
ADJ	0.00	56.13	0.00	0.00	0.00	0.00	56.13	<b>AUTH TOTAL</b>
PAY	0.00	-56.13	0.00	0.00	0.56	0.28	-55.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	183.55	0.00	0.00	0.00	0.00	183.55	SCH-HAZELWOOD
PAY	0.00	-183.55	0.00	0.00	1.84	0.92	-180.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>2.76</b>	
<hr/>								
ADJ	0.00	183.55	0.00	0.00	0.00	0.00	183.55	<b>AUTH TOTAL</b>
PAY	0.00	-183.55	0.00	0.00	1.84	0.92	-180.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>2.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	METRO SEWER DIST
PAY	0.00	-17.48	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
<hr/>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	<b>AUTH TOTAL</b>
PAY	0.00	-17.48	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-U.CTY STORM
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SEWR-COLD WATER
PAY	0.00	-5.98	0.00	0.00	0.06	0.03	-5.89	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	0.00	-5.98	0.00	0.00	0.06	0.03	-5.89	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SUGAR CREEK
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-DEER CREEK
PAY	0.00	-3.45	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	0.00	-3.45	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-LEMAY
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-METRO NORTH
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-NORTH COUNTY F
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-NORTHEAST AMBU
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-FLORISSANT V
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	FIRE-ROBERTSON
PAY	0.00	-8.27	0.00	0.00	0.08	0.04	-8.15	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	0.00	-8.27	0.00	0.00	0.08	0.04	-8.15	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	FIRE-MID COUNTY
PAY	0.00	-9.90	0.00	0.00	0.10	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	0.00	-9.90	0.00	0.00	0.10	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	FIRE-PATTONVILLE
PAY	0.00	-25.50	0.00	0.00	0.26	0.13	-25.11	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	0.00	-25.50	0.00	0.00	0.26	0.13	-25.11	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	FIRE-MARYLAND HTS
PAY	0.00	-13.84	0.00	0.00	0.14	0.07	-13.63	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	0.00	-13.84	0.00	0.00	0.14	0.07	-13.63	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	FIRE-COMMUNITY
PAY	0.00	-6.99	0.00	0.00	0.07	0.03	-6.89	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	0.00	-6.99	0.00	0.00	0.07	0.03	-6.89	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-SPANISH LAKE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-BLACK JACK
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
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: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	FIRE-MEHLVILLE
PAY	0.00	-16.39	0.00	0.00	0.16	0.08	-16.15	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	0.00	-16.39	0.00	0.00	0.16	0.08	-16.15	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-WEST OVERLAND
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-METRO WEST
PAY	0.00	-11.12	0.00	0.00	0.11	0.06	-10.95	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	0.00	-11.12	0.00	0.00	0.11	0.06	-10.95	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-MONARCH
PAY	0.00	-10.58	0.00	0.00	0.11	0.05	-10.42	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	0.00	-10.58	0.00	0.00	0.11	0.05	-10.42	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	FIRE-CREVE COEUR
PAY	0.00	-9.65	0.00	0.00	0.10	0.05	-9.50	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	0.00	-9.65	0.00	0.00	0.10	0.05	-9.50	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	FIRE-FENTON
PAY	0.00	-29.87	0.00	0.00	0.30	0.15	-29.42	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	0.00	-29.87	0.00	0.00	0.30	0.15	-29.42	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-WEST CO EMS
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1,451.34	0.00	0.00	0.00	0.00	1,451.34	FIRE-VALLEY PARK
PAY	0.00	-1,451.34	0.00	0.00	14.51	7.26	-1,429.57	
TOT	0.00	0.00	0.00	0.00	14.51	7.26	21.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-VALLEY PARK
PAY	0.00	-3.79	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	1,455.13	0.00	0.00	0.00	0.00	1,455.13	AUTH TOTAL
PAY	0.00	-1,455.13	0.00	0.00	14.55	7.28	-1,433.30	
TOT	0.00	0.00	0.00	0.00	14.55	7.28	21.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-EUREKA
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-HANCOCK
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-BERKELEY
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-LADUE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-MAPLEWOOD
PAY	0.00	-15.18	0.00	0.00	0.15	0.08	-14.95	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	0.00	-15.18	0.00	0.00	0.15	0.08	-14.95	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	763.98	0.00	0.00	0.00	0.00	763.98	CTY-VALLEY PARK
PAY	0.00	-763.98	0.00	0.00	7.64	3.82	-752.52	
TOT	0.00	0.00	0.00	0.00	7.64	3.82	11.46	
<hr/>								
ADJ	0.00	763.98	0.00	0.00	0.00	0.00	763.98	AUTH TOTAL
PAY	0.00	-763.98	0.00	0.00	7.64	3.82	-752.52	
TOT	0.00	0.00	0.00	0.00	7.64	3.82	11.46	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VINITA PARK
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	<b>AUTH TOTAL</b>
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-CRESTWOOD
PAY	0.00	-2.52	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	<b>AUTH TOTAL</b>
PAY	0.00	-2.52	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-HAZELWOOD
PAY	0.00	-12.94	0.00	0.00	0.13	0.06	-12.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
<hr/>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	<b>AUTH TOTAL</b>
PAY	0.00	-12.94	0.00	0.00	0.13	0.06	-12.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	102.93	0.00	0.00	0.00	0.00	102.93	DEV. DISABILITY-PRO
PAY	0.00	-102.93	0.00	0.00	1.03	0.51	-101.39	
TOT	0.00	0.00	0.00	0.00	1.03	0.51	1.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	DEV. DISABILITY-PRO
PAY	0.00	-17.58	0.00	0.00	0.18	0.09	-17.31	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	120.51	0.00	0.00	0.00	0.00	120.51	AUTH TOTAL
PAY	0.00	-120.51	0.00	0.00	1.21	0.60	-118.70	
TOT	0.00	0.00	0.00	0.00	1.21	0.60	1.81	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-74.61	0.00	0.00	-74.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-74.61	0.00	0.00	-74.61	
<hr/>								
PAY	0.00	0.00	0.00	-74.61	0.00	0.00	-74.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.61	0.00	0.00	-74.61	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-149.64	0.00	0.00	-149.64	COMMISSION
TOT	0.00	0.00	0.00	-149.64	0.00	0.00	-149.64	
<hr/>								
PAY	0.00	0.00	0.00	-149.64	0.00	0.00	-149.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-149.64	0.00	0.00	-149.64	
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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>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ST. OF MISSOURI
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	COUNTY GENERAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	COUNTY HEALTH FUND
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	CO. PARK MAINT.
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	COUNTY BOND RETIRE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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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>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	ST L COMM COLL
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	SPEC SCH DIST
TOT	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	
<hr/>								
PAY	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	AUTH TOTAL
TOT	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	MET ZOO MUS DIST
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	AUTH TOTAL
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	FERGUSON LIBRARY
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	SCH-FERG-FLOR
TOT	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	
<hr/>								
PAY	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	AUTH TOTAL
TOT	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	METRO SEWER DIST
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	CTY-FERGUSON
TOT	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	
<hr/>								
PAY	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	AUTH TOTAL
TOT	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	DEV. DISABILITY-PRO
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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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	-1.54	0.00	0.00	-1.54	COMMISSION
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
<hr/>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
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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	-16,622.66	0.00	0.00	0.00	0.00	0.00	-16,622.66	ST. OF MISSOURI
TOT	-16,622.66	0.00	0.00	0.00	0.00	0.00	-16,622.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ST. OF MISSOURI
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-151.38	0.00	0.00	0.00	0.00	0.00	-151.38	ST. OF MISSOURI
TOT	-151.38	0.00	0.00	0.00	0.00	0.00	-151.38	
ADJ	-16,774.04	0.00	0.00	0.00	0.00	0.00	-16,774.04	<b>AUTH TOTAL</b>
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-16,774.24	0.00	0.00	0.00	0.00	0.00	-16,774.24	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115,803.23	0.00	0.00	0.00	0.00	0.00	-115,803.23	COUNTY GENERAL
TOT	-115,803.23	0.00	0.00	0.00	0.00	0.00	-115,803.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	COUNTY GENERAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,054.42	0.00	0.00	0.00	0.00	0.00	-1,054.42	COUNTY GENERAL
TOT	-1,054.42	0.00	0.00	0.00	0.00	0.00	-1,054.42	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-3,366.47	0.00	0.00	-3,366.47	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3,366.47	0.00	0.00	-3,366.47	
ADJ	-116,857.65	0.00	0.00	-3,366.47	0.00	0.00	-120,224.12	<b>AUTH TOTAL</b>
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	-116,858.93	0.00	0.00	-3,366.47	0.01	0.01	-120,225.38	

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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	-77,571.85	0.00	0.00	0.00	0.00	0.00	-77,571.85	COUNTY HEALTH FUND
TOT	-77,571.85	0.00	0.00	0.00	0.00	0.00	-77,571.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	COUNTY HEALTH FUND
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-706.33	0.00	0.00	0.00	0.00	0.00	-706.33	COUNTY HEALTH FUND
TOT	-706.33	0.00	0.00	0.00	0.00	0.00	-706.33	
ADJ	-78,278.18	0.00	0.00	0.00	0.00	0.00	-78,278.18	<b>AUTH TOTAL</b>
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-78,279.05	0.00	0.00	0.00	0.01	0.00	-78,279.04	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,704.89	0.00	0.00	0.00	0.00	0.00	-27,704.89	CO. PARK MAINT.
TOT	-27,704.89	0.00	0.00	0.00	0.00	0.00	-27,704.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CO. PARK MAINT.
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-252.29	0.00	0.00	0.00	0.00	0.00	-252.29	CO. PARK MAINT.
TOT	-252.29	0.00	0.00	0.00	0.00	0.00	-252.29	
ADJ	-27,957.18	0.00	0.00	0.00	0.00	0.00	-27,957.18	<b>AUTH TOTAL</b>
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-27,957.48	0.00	0.00	0.00	0.00	0.00	-27,957.48	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-794.80	0.00	0.00	0.00	0.00	0.00	-794.80	ROAD & BRIDGE
TOT	-794.80	0.00	0.00	0.00	0.00	0.00	-794.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-795.87	0.00	0.00	0.00	0.00	0.00	-795.87	AUTH TOTAL
TOT	-795.87	0.00	0.00	0.00	0.00	0.00	-795.87	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-629.84	0.00	0.00	0.00	0.00	0.00	-629.84	ROAD & BRIDGE
TOT	-629.84	0.00	0.00	0.00	0.00	0.00	-629.84	
<hr/>								
ADJ	-629.84	0.00	0.00	0.00	0.00	0.00	-629.84	AUTH TOTAL
TOT	-629.84	0.00	0.00	0.00	0.00	0.00	-629.84	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	ROAD & BRIDGE
TOT	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	
<hr/>								
ADJ	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	AUTH TOTAL
TOT	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.30	0.00	0.00	0.00	0.00	0.00	-94.30	ROAD & BRIDGE
TOT	-94.30	0.00	0.00	0.00	0.00	0.00	-94.30	
<hr/>								
ADJ	-94.30	0.00	0.00	0.00	0.00	0.00	-94.30	AUTH TOTAL
TOT	-94.30	0.00	0.00	0.00	0.00	0.00	-94.30	
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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.08	0.00	0.00	0.00	0.00	0.00	-86.08	ROAD & BRIDGE
TOT	-86.08	0.00	0.00	0.00	0.00	0.00	-86.08	
<hr/>								
ADJ	-86.08	0.00	0.00	0.00	0.00	0.00	-86.08	AUTH TOTAL
TOT	-86.08	0.00	0.00	0.00	0.00	0.00	-86.08	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.05	0.00	0.00	0.00	0.00	0.00	-96.05	ROAD & BRIDGE
TOT	-96.05	0.00	0.00	0.00	0.00	0.00	-96.05	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-96.26	0.00	0.00	0.00	0.00	0.00	-96.26	AUTH TOTAL
TOT	-96.26	0.00	0.00	0.00	0.00	0.00	-96.26	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	ROAD & BRIDGE
TOT	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	
<hr/>								
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
TOT	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	ROAD & BRIDGE
TOT	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
<hr/>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
TOT	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-443.92	0.00	0.00	0.00	0.00	0.00	-443.92	ROAD & BRIDGE
TOT	-443.92	0.00	0.00	0.00	0.00	0.00	-443.92	
<hr/>								
ADJ	-443.92	0.00	0.00	0.00	0.00	0.00	-443.92	AUTH TOTAL
TOT	-443.92	0.00	0.00	0.00	0.00	0.00	-443.92	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.34	0.00	0.00	0.00	0.00	0.00	-125.34	ROAD & BRIDGE
TOT	-125.34	0.00	0.00	0.00	0.00	0.00	-125.34	
<hr/>								
ADJ	-125.34	0.00	0.00	0.00	0.00	0.00	-125.34	AUTH TOTAL
TOT	-125.34	0.00	0.00	0.00	0.00	0.00	-125.34	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-440.29	0.00	0.00	0.00	0.00	0.00	-440.29	ROAD & BRIDGE
TOT	-440.29	0.00	0.00	0.00	0.00	0.00	-440.29	
<hr/>								
ADJ	-440.29	0.00	0.00	0.00	0.00	0.00	-440.29	AUTH TOTAL
TOT	-440.29	0.00	0.00	0.00	0.00	0.00	-440.29	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.19	0.00	0.00	0.00	0.00	0.00	-405.19	ROAD & BRIDGE
TOT	-405.19	0.00	0.00	0.00	0.00	0.00	-405.19	
<hr/>								
ADJ	-405.19	0.00	0.00	0.00	0.00	0.00	-405.19	AUTH TOTAL
TOT	-405.19	0.00	0.00	0.00	0.00	0.00	-405.19	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	ROAD & BRIDGE
TOT	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	
<hr/>								
ADJ	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	AUTH TOTAL
TOT	-19.01	0.00	0.00	0.00	0.00	0.00	-19.01	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-420.54	0.00	0.00	0.00	0.00	0.00	-420.54	ROAD & BRIDGE
TOT	-420.54	0.00	0.00	0.00	0.00	0.00	-420.54	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-421.31	0.00	0.00	0.00	0.00	0.00	-421.31	AUTH TOTAL
TOT	-421.31	0.00	0.00	0.00	0.00	0.00	-421.31	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-913.92	0.00	0.00	0.00	0.00	0.00	-913.92	ROAD & BRIDGE
TOT	-913.92	0.00	0.00	0.00	0.00	0.00	-913.92	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	ROAD & BRIDGE
TOT	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	
<hr/>								
ADJ	-936.05	0.00	0.00	0.00	0.00	0.00	-936.05	AUTH TOTAL
TOT	-936.05	0.00	0.00	0.00	0.00	0.00	-936.05	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,067.96	0.00	0.00	0.00	0.00	0.00	-3,067.96	ROAD & BRIDGE
TOT	-3,067.96	0.00	0.00	0.00	0.00	0.00	-3,067.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
ADJ	-3,072.36	0.00	0.00	0.00	0.00	0.00	-3,072.36	AUTH TOTAL
TOT	-3,072.36	0.00	0.00	0.00	0.00	0.00	-3,072.36	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.88	0.00	0.00	0.00	0.00	0.00	-271.88	ROAD & BRIDGE
TOT	-271.88	0.00	0.00	0.00	0.00	0.00	-271.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-273.09	0.00	0.00	0.00	0.00	0.00	-273.09	AUTH TOTAL
TOT	-273.09	0.00	0.00	0.00	0.00	0.00	-273.09	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.30	0.00	0.00	0.00	0.00	0.00	-98.30	ROAD & BRIDGE
TOT	-98.30	0.00	0.00	0.00	0.00	0.00	-98.30	
<hr/>								
ADJ	-98.30	0.00	0.00	0.00	0.00	0.00	-98.30	AUTH TOTAL
TOT	-98.30	0.00	0.00	0.00	0.00	0.00	-98.30	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.22	0.00	0.00	0.00	0.00	0.00	-99.22	ROAD & BRIDGE
TOT	-99.22	0.00	0.00	0.00	0.00	0.00	-99.22	
<hr/>								
ADJ	-99.22	0.00	0.00	0.00	0.00	0.00	-99.22	AUTH TOTAL
TOT	-99.22	0.00	0.00	0.00	0.00	0.00	-99.22	
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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.74	0.00	0.00	0.00	0.00	0.00	-75.74	ROAD & BRIDGE
TOT	-75.74	0.00	0.00	0.00	0.00	0.00	-75.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	-75.74	0.00	0.00	0.00	0.00	0.00	-75.74	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-76.39	0.00	0.00	0.00	0.01	0.00	-76.38	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.68	0.00	0.00	0.00	0.00	0.00	-200.68	ROAD & BRIDGE
TOT	-200.68	0.00	0.00	0.00	0.00	0.00	-200.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	ROAD & BRIDGE
TOT	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	
ADJ	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	AUTH TOTAL
TOT	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,058.43	0.00	0.00	0.00	0.00	0.00	-2,058.43	ROAD & BRIDGE
TOT	-2,058.43	0.00	0.00	0.00	0.00	0.00	-2,058.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-73.72	0.00	0.00	0.00	0.00	0.00	-73.72	ROAD & BRIDGE
TOT	-73.72	0.00	0.00	0.00	0.00	0.00	-73.72	
ADJ	-2,132.15	0.00	0.00	0.00	0.00	0.00	-2,132.15	AUTH TOTAL
TOT	-2,132.15	0.00	0.00	0.00	0.00	0.00	-2,132.15	











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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,327.36	0.00	0.00	0.00	0.00	0.00	-3,327.36	ROAD & BRIDGE
TOT	-3,327.36	0.00	0.00	0.00	0.00	0.00	-3,327.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	ROAD & BRIDGE
TOT	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	
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ADJ	-3,351.62	0.00	0.00	0.00	0.00	0.00	-3,351.62	AUTH TOTAL
TOT	-3,351.62	0.00	0.00	0.00	0.00	0.00	-3,351.62	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.27	0.00	0.00	0.00	0.00	0.00	-153.27	ROAD & BRIDGE
TOT	-153.27	0.00	0.00	0.00	0.00	0.00	-153.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
<hr/>								
ADJ	-158.65	0.00	0.00	0.00	0.00	0.00	-158.65	AUTH TOTAL
TOT	-158.65	0.00	0.00	0.00	0.00	0.00	-158.65	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-767.03	0.00	0.00	0.00	0.00	0.00	-767.03	ROAD & BRIDGE
TOT	-767.03	0.00	0.00	0.00	0.00	0.00	-767.03	
<hr/>								
ADJ	-767.03	0.00	0.00	0.00	0.00	0.00	-767.03	AUTH TOTAL
TOT	-767.03	0.00	0.00	0.00	0.00	0.00	-767.03	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117,022.86	0.00	0.00	0.00	0.00	0.00	-117,022.86	ST L COMM COLL
TOT	-117,022.86	0.00	0.00	0.00	0.00	0.00	-117,022.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ST L COMM COLL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,065.53	0.00	0.00	0.00	0.00	0.00	-1,065.53	ST L COMM COLL
TOT	-1,065.53	0.00	0.00	0.00	0.00	0.00	-1,065.53	
ADJ	-118,088.39	0.00	0.00	0.00	0.00	0.00	-118,088.39	AUTH TOTAL
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	-118,089.79	0.00	0.00	0.00	0.01	0.01	-118,089.77	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-660,026.71	0.00	0.00	0.00	0.00	0.00	-660,026.71	SPEC SCH DIST
TOT	-660,026.71	0.00	0.00	0.00	0.00	0.00	-660,026.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	SPEC SCH DIST
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,009.86	0.00	0.00	0.00	0.00	0.00	-6,009.86	SPEC SCH DIST
TOT	-6,009.86	0.00	0.00	0.00	0.00	0.00	-6,009.86	
ADJ	-666,036.57	0.00	0.00	0.00	0.00	0.00	-666,036.57	AUTH TOTAL
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
TOT	-666,044.46	0.00	0.00	0.00	0.08	0.04	-666,044.34	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149,270.61	0.00	0.00	0.00	0.00	0.00	-149,270.61	MET ZOO MUS DIST
TOT	-149,270.61	0.00	0.00	0.00	0.00	0.00	-149,270.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	MET ZOO MUS DIST
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,359.18	0.00	0.00	0.00	0.00	0.00	-1,359.18	MET ZOO MUS DIST
TOT	-1,359.18	0.00	0.00	0.00	0.00	0.00	-1,359.18	
ADJ	-150,629.79	0.00	0.00	0.00	0.00	0.00	-150,629.79	<b>AUTH TOTAL</b>
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
TOT	-150,631.57	0.00	0.00	0.00	0.02	0.01	-150,631.54	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106,901.51	0.00	0.00	0.00	0.00	0.00	-106,901.51	COUNTY LIBRARY
TOT	-106,901.51	0.00	0.00	0.00	0.00	0.00	-106,901.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	COUNTY LIBRARY
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,116.69	0.00	0.00	0.00	0.00	0.00	-1,116.69	COUNTY LIBRARY
TOT	-1,116.69	0.00	0.00	0.00	0.00	0.00	-1,116.69	
ADJ	-108,018.20	0.00	0.00	0.00	0.00	0.00	-108,018.20	<b>AUTH TOTAL</b>
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	-108,019.75	0.00	0.00	0.00	0.02	0.01	-108,019.72	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,323.61	0.00	0.00	0.00	0.00	0.00	-3,323.61	FERGUSON LIBRARY
TOT	-3,323.61	0.00	0.00	0.00	0.00	0.00	-3,323.61	
ADJ	-3,323.61	0.00	0.00	0.00	0.00	0.00	-3,323.61	<b>AUTH TOTAL</b>
TOT	-3,323.61	0.00	0.00	0.00	0.00	0.00	-3,323.61	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64,231.79	0.00	0.00	0.00	0.00	0.00	-64,231.79	SCH-AFFTON
TOT	-64,231.79	0.00	0.00	0.00	0.00	0.00	-64,231.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-187.18	0.00	0.00	0.00	0.00	0.00	-187.18	SCH-AFFTON
TOT	-187.18	0.00	0.00	0.00	0.00	0.00	-187.18	
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ADJ	-64,418.97	0.00	0.00	0.00	0.00	0.00	-64,418.97	AUTH TOTAL
TOT	-64,418.97	0.00	0.00	0.00	0.00	0.00	-64,418.97	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,022.66	0.00	0.00	0.00	0.00	0.00	-17,022.66	SCH-BAYLESS
TOT	-17,022.66	0.00	0.00	0.00	0.00	0.00	-17,022.66	
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ADJ	-17,022.66	0.00	0.00	0.00	0.00	0.00	-17,022.66	AUTH TOTAL
TOT	-17,022.66	0.00	0.00	0.00	0.00	0.00	-17,022.66	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,105.95	0.00	0.00	0.00	0.00	0.00	-34,105.95	SCH-BRENTWOOD
TOT	-34,105.95	0.00	0.00	0.00	0.00	0.00	-34,105.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	SCH-BRENTWOOD
TOT	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	
<hr/>								
ADJ	-34,151.69	0.00	0.00	0.00	0.00	0.00	-34,151.69	AUTH TOTAL
TOT	-34,151.69	0.00	0.00	0.00	0.00	0.00	-34,151.69	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40,118.98	0.00	0.00	0.00	0.00	0.00	-40,118.98	SCH-CLAYTON
TOT	-40,118.98	0.00	0.00	0.00	0.00	0.00	-40,118.98	
<hr/>								
ADJ	-40,118.98	0.00	0.00	0.00	0.00	0.00	-40,118.98	AUTH TOTAL
TOT	-40,118.98	0.00	0.00	0.00	0.00	0.00	-40,118.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298,154.89	0.00	0.00	0.00	0.00	0.00	-298,154.89	SCH-PARKWAY
TOT	-298,154.89	0.00	0.00	0.00	0.00	0.00	-298,154.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	SCH-PARKWAY
TOT	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
<hr/>								
ADJ	-298,163.18	0.00	0.00	0.00	0.00	0.00	-298,163.18	AUTH TOTAL
TOT	-298,163.18	0.00	0.00	0.00	0.00	0.00	-298,163.18	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216,222.32	0.00	0.00	0.00	0.00	0.00	-216,222.32	SCH-ROCKWOOD
TOT	-216,222.32	0.00	0.00	0.00	0.00	0.00	-216,222.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,322.62	0.00	0.00	0.00	0.00	0.00	-9,322.62	SCH-ROCKWOOD
TOT	-9,322.62	0.00	0.00	0.00	0.00	0.00	-9,322.62	
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ADJ	-225,544.94	0.00	0.00	0.00	0.00	0.00	-225,544.94	AUTH TOTAL
TOT	-225,544.94	0.00	0.00	0.00	0.00	0.00	-225,544.94	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284,994.46	0.00	0.00	0.00	0.00	0.00	-284,994.46	SCH-FERG-FLOR
TOT	-284,994.46	0.00	0.00	0.00	0.00	0.00	-284,994.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-238.78	0.00	0.00	0.00	0.00	0.00	-238.78	SCH-FERG-FLOR
TOT	-238.78	0.00	0.00	0.00	0.00	0.00	-238.78	
<hr/>								
ADJ	-285,233.24	0.00	0.00	0.00	0.00	0.00	-285,233.24	AUTH TOTAL
TOT	-285,233.24	0.00	0.00	0.00	0.00	0.00	-285,233.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-820.17	0.00	0.00	0.00	0.00	0.00	-820.17	SCH-MERAMEC VALLEY
TOT	-820.17	0.00	0.00	0.00	0.00	0.00	-820.17	
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ADJ	-820.17	0.00	0.00	0.00	0.00	0.00	-820.17	AUTH TOTAL
TOT	-820.17	0.00	0.00	0.00	0.00	0.00	-820.17	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,751.00	0.00	0.00	0.00	0.00	0.00	-23,751.00	SCH-HANCOCK
TOT	-23,751.00	0.00	0.00	0.00	0.00	0.00	-23,751.00	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-330.79	0.00	0.00	0.00	0.00	0.00	-330.79	SCH-HANCOCK
TOT	-330.79	0.00	0.00	0.00	0.00	0.00	-330.79	
<hr/>								
ADJ	-24,081.79	0.00	0.00	0.00	0.00	0.00	-24,081.79	AUTH TOTAL
TOT	-24,081.79	0.00	0.00	0.00	0.00	0.00	-24,081.79	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79,345.40	0.00	0.00	0.00	0.00	0.00	-79,345.40	SCH-JENNINGS
TOT	-79,345.40	0.00	0.00	0.00	0.00	0.00	-79,345.40	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-670.88	0.00	0.00	0.00	0.00	0.00	-670.88	SCH-JENNINGS
TOT	-670.88	0.00	0.00	0.00	0.00	0.00	-670.88	
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ADJ	-80,016.28	0.00	0.00	0.00	0.00	0.00	-80,016.28	AUTH TOTAL
TOT	-80,016.28	0.00	0.00	0.00	0.00	0.00	-80,016.28	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65,143.85	0.00	0.00	0.00	0.00	0.00	-65,143.85	SCH-KIRKWOOD
TOT	-65,143.85	0.00	0.00	0.00	0.00	0.00	-65,143.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	SCH-KIRKWOOD
TOT	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	
<hr/>								
ADJ	-65,154.84	0.00	0.00	0.00	0.00	0.00	-65,154.84	AUTH TOTAL
TOT	-65,154.84	0.00	0.00	0.00	0.00	0.00	-65,154.84	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35,648.63	0.00	0.00	0.00	0.00	0.00	-35,648.63	SCH-LADUE
TOT	-35,648.63	0.00	0.00	0.00	0.00	0.00	-35,648.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-29.36	0.00	0.00	0.00	0.00	0.00	-29.36	SCH-LADUE
TOT	-29.36	0.00	0.00	0.00	0.00	0.00	-29.36	
<hr/>								
ADJ	-35,677.99	0.00	0.00	0.00	0.00	0.00	-35,677.99	AUTH TOTAL
TOT	-35,677.99	0.00	0.00	0.00	0.00	0.00	-35,677.99	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55,435.39	0.00	0.00	0.00	0.00	0.00	-55,435.39	SCH-MAPLEWOOD
TOT	-55,435.39	0.00	0.00	0.00	0.00	0.00	-55,435.39	
<hr/>								
ADJ	-55,435.39	0.00	0.00	0.00	0.00	0.00	-55,435.39	AUTH TOTAL
TOT	-55,435.39	0.00	0.00	0.00	0.00	0.00	-55,435.39	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121,045.16	0.00	0.00	0.00	0.00	0.00	-121,045.16	SCH-MEHLVILLE
TOT	-121,045.16	0.00	0.00	0.00	0.00	0.00	-121,045.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-294.47	0.00	0.00	0.00	0.00	0.00	-294.47	SCH-MEHLVILLE
TOT	-294.47	0.00	0.00	0.00	0.00	0.00	-294.47	
ADJ	-121,339.63	0.00	0.00	0.00	0.00	0.00	-121,339.63	AUTH TOTAL
TOT	-121,339.63	0.00	0.00	0.00	0.00	0.00	-121,339.63	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200,546.47	0.00	0.00	0.00	0.00	0.00	-200,546.47	SCH-NORMANDY
TOT	-200,546.47	0.00	0.00	0.00	0.00	0.00	-200,546.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	SCH-NORMANDY
TOT	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-693.59	0.00	0.00	0.00	0.00	0.00	-693.59	SCH-NORMANDY
TOT	-693.59	0.00	0.00	0.00	0.00	0.00	-693.59	
ADJ	-201,240.06	0.00	0.00	0.00	0.00	0.00	-201,240.06	AUTH TOTAL
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
TOT	-201,280.72	0.00	0.00	0.00	0.41	0.20	-201,280.11	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151,040.30	0.00	0.00	0.00	0.00	0.00	-151,040.30	SCH-PATTONVILLE
TOT	-151,040.30	0.00	0.00	0.00	0.00	0.00	-151,040.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-389.48	0.00	0.00	0.00	0.00	0.00	-389.48	SCH-PATTONVILLE
TOT	-389.48	0.00	0.00	0.00	0.00	0.00	-389.48	
ADJ	-151,429.78	0.00	0.00	0.00	0.00	0.00	-151,429.78	AUTH TOTAL
TOT	-151,429.78	0.00	0.00	0.00	0.00	0.00	-151,429.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125,595.84	0.00	0.00	0.00	0.00	0.00	-125,595.84	SCH-RITENOUR
TOT	-125,595.84	0.00	0.00	0.00	0.00	0.00	-125,595.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,036.94	0.00	0.00	0.00	0.00	0.00	-1,036.94	SCH-RITENOUR
TOT	-1,036.94	0.00	0.00	0.00	0.00	0.00	-1,036.94	
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ADJ	-126,632.78	0.00	0.00	0.00	0.00	0.00	-126,632.78	AUTH TOTAL
TOT	-126,632.78	0.00	0.00	0.00	0.00	0.00	-126,632.78	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202,272.16	0.00	0.00	0.00	0.00	0.00	-202,272.16	SCH-RIVERVIEW GRNS
TOT	-202,272.16	0.00	0.00	0.00	0.00	0.00	-202,272.16	
<hr/>								
ADJ	-202,272.16	0.00	0.00	0.00	0.00	0.00	-202,272.16	AUTH TOTAL
TOT	-202,272.16	0.00	0.00	0.00	0.00	0.00	-202,272.16	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176,332.17	0.00	0.00	0.00	0.00	0.00	-176,332.17	SCH-UNIVERSITY CTY
TOT	-176,332.17	0.00	0.00	0.00	0.00	0.00	-176,332.17	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-248.08	0.00	0.00	0.00	0.00	0.00	-248.08	SCH-UNIVERSITY CTY
TOT	-248.08	0.00	0.00	0.00	0.00	0.00	-248.08	
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ADJ	-176,580.25	0.00	0.00	0.00	0.00	0.00	-176,580.25	AUTH TOTAL
TOT	-176,580.25	0.00	0.00	0.00	0.00	0.00	-176,580.25	
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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,105.97	0.00	0.00	0.00	0.00	0.00	-27,105.97	SCH-VALLEY PARK
TOT	-27,105.97	0.00	0.00	0.00	0.00	0.00	-27,105.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,936.09	0.00	0.00	0.00	0.00	0.00	-3,936.09	SCH-VALLEY PARK
TOT	-3,936.09	0.00	0.00	0.00	0.00	0.00	-3,936.09	
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ADJ	-31,042.06	0.00	0.00	0.00	0.00	0.00	-31,042.06	AUTH TOTAL
TOT	-31,042.06	0.00	0.00	0.00	0.00	0.00	-31,042.06	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58,660.70	0.00	0.00	0.00	0.00	0.00	-58,660.70	SCH-WEBSTER GROVES
TOT	-58,660.70	0.00	0.00	0.00	0.00	0.00	-58,660.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-119.70	0.00	0.00	0.00	0.00	0.00	-119.70	SCH-WEBSTER GROVES
TOT	-119.70	0.00	0.00	0.00	0.00	0.00	-119.70	
<hr/>								
ADJ	-58,780.40	0.00	0.00	0.00	0.00	0.00	-58,780.40	AUTH TOTAL
TOT	-58,780.40	0.00	0.00	0.00	0.00	0.00	-58,780.40	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77,964.64	0.00	0.00	0.00	0.00	0.00	-77,964.64	SCH-LINDBERGH
TOT	-77,964.64	0.00	0.00	0.00	0.00	0.00	-77,964.64	
<hr/>								
ADJ	-77,964.64	0.00	0.00	0.00	0.00	0.00	-77,964.64	AUTH TOTAL
TOT	-77,964.64	0.00	0.00	0.00	0.00	0.00	-77,964.64	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-679,039.30	0.00	0.00	0.00	0.00	0.00	-679,039.30	SCH-HAZELWOOD
TOT	-679,039.30	0.00	0.00	0.00	0.00	0.00	-679,039.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,859.17	0.00	0.00	0.00	0.00	0.00	-9,859.17	SCH-HAZELWOOD
TOT	-9,859.17	0.00	0.00	0.00	0.00	0.00	-9,859.17	
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ADJ	-688,898.47	0.00	0.00	0.00	0.00	0.00	-688,898.47	AUTH TOTAL
TOT	-688,898.47	0.00	0.00	0.00	0.00	0.00	-688,898.47	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42,359.65	0.00	0.00	0.00	0.00	0.00	-42,359.65	METRO SEWER DIST
TOT	-42,359.65	0.00	0.00	0.00	0.00	0.00	-42,359.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	METRO SEWER DIST
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-242.89	0.00	0.00	0.00	0.00	0.00	-242.89	METRO SEWER DIST
TOT	-242.89	0.00	0.00	0.00	0.00	0.00	-242.89	
<hr/>								
ADJ	-42,602.54	0.00	0.00	0.00	0.00	0.00	-42,602.54	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-42,603.31	0.00	0.00	0.00	0.01	0.00	-42,603.30	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,838.82	0.00	0.00	0.00	0.00	0.00	-18,838.82	MSD EXTENSION
TOT	-18,838.82	0.00	0.00	0.00	0.00	0.00	-18,838.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-224.48	0.00	0.00	0.00	0.00	0.00	-224.48	MSD EXTENSION
TOT	-224.48	0.00	0.00	0.00	0.00	0.00	-224.48	
<hr/>								
ADJ	-19,063.30	0.00	0.00	0.00	0.00	0.00	-19,063.30	AUTH TOTAL
TOT	-19,063.30	0.00	0.00	0.00	0.00	0.00	-19,063.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.35	0.00	0.00	0.00	0.00	0.00	-367.35	METRO SEWER DIST LE
TOT	-367.35	0.00	0.00	0.00	0.00	0.00	-367.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.03	0.00	0.00	0.00	0.00	0.00	-19.03	METRO SEWER DIST LE
TOT	-19.03	0.00	0.00	0.00	0.00	0.00	-19.03	
<hr/>								
ADJ	-386.38	0.00	0.00	0.00	0.00	0.00	-386.38	AUTH TOTAL
TOT	-386.38	0.00	0.00	0.00	0.00	0.00	-386.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,740.08	0.00	0.00	0.00	0.00	0.00	-17,740.08	FIRE-AFFTON
TOT	-17,740.08	0.00	0.00	0.00	0.00	0.00	-17,740.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-47.21	0.00	0.00	0.00	0.00	0.00	-47.21	FIRE-AFFTON
TOT	-47.21	0.00	0.00	0.00	0.00	0.00	-47.21	
<hr/>								
ADJ	-17,787.29	0.00	0.00	0.00	0.00	0.00	-17,787.29	AUTH TOTAL
TOT	-17,787.29	0.00	0.00	0.00	0.00	0.00	-17,787.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.12	0.00	0.00	0.00	0.00	0.00	-340.12	FIRE-KINLOCH
TOT	-340.12	0.00	0.00	0.00	0.00	0.00	-340.12	
<hr/>								
ADJ	-340.12	0.00	0.00	0.00	0.00	0.00	-340.12	AUTH TOTAL
TOT	-340.12	0.00	0.00	0.00	0.00	0.00	-340.12	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,972.83	0.00	0.00	0.00	0.00	0.00	-9,972.83	FIRE-LEMAY
TOT	-9,972.83	0.00	0.00	0.00	0.00	0.00	-9,972.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-82.73	0.00	0.00	0.00	0.00	0.00	-82.73	FIRE-LEMAY
TOT	-82.73	0.00	0.00	0.00	0.00	0.00	-82.73	
ADJ	-10,055.56	0.00	0.00	0.00	0.00	0.00	-10,055.56	AUTH TOTAL
TOT	-10,055.56	0.00	0.00	0.00	0.00	0.00	-10,055.56	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53,384.35	0.00	0.00	0.00	0.00	0.00	-53,384.35	FIRE-METRO NORTH
TOT	-53,384.35	0.00	0.00	0.00	0.00	0.00	-53,384.35	
ADJ	-53,384.35	0.00	0.00	0.00	0.00	0.00	-53,384.35	AUTH TOTAL
TOT	-53,384.35	0.00	0.00	0.00	0.00	0.00	-53,384.35	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68,513.21	0.00	0.00	0.00	0.00	0.00	-68,513.21	FIRE-NORTH COUNTY F
TOT	-68,513.21	0.00	0.00	0.00	0.00	0.00	-68,513.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-278.81	0.00	0.00	0.00	0.00	0.00	-278.81	FIRE-NORTH COUNTY F
TOT	-278.81	0.00	0.00	0.00	0.00	0.00	-278.81	
ADJ	-68,792.02	0.00	0.00	0.00	0.00	0.00	-68,792.02	AUTH TOTAL
TOT	-68,792.02	0.00	0.00	0.00	0.00	0.00	-68,792.02	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-35,893.66	0.00	0.00	0.00	0.00	0.00	-35,893.66	FIRE-MID COUNTY
TOT	-35,893.66	0.00	0.00	0.00	0.00	0.00	-35,893.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-359.56	0.00	0.00	0.00	0.00	0.00	-359.56	FIRE-MID COUNTY
TOT	-359.56	0.00	0.00	0.00	0.00	0.00	-359.56	
<hr/>								
ADJ	-36,253.22	0.00	0.00	0.00	0.00	0.00	-36,253.22	AUTH TOTAL
TOT	-36,253.22	0.00	0.00	0.00	0.00	0.00	-36,253.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,220.80	0.00	0.00	0.00	0.00	0.00	-20,220.80	FIRE-PATTONVILLE
TOT	-20,220.80	0.00	0.00	0.00	0.00	0.00	-20,220.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,613.22	0.00	0.00	0.00	0.00	0.00	-1,613.22	FIRE-PATTONVILLE
TOT	-1,613.22	0.00	0.00	0.00	0.00	0.00	-1,613.22	
<hr/>								
ADJ	-21,834.02	0.00	0.00	0.00	0.00	0.00	-21,834.02	AUTH TOTAL
TOT	-21,834.02	0.00	0.00	0.00	0.00	0.00	-21,834.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,452.05	0.00	0.00	0.00	0.00	0.00	-23,452.05	FIRE-MARYLAND HTS
TOT	-23,452.05	0.00	0.00	0.00	0.00	0.00	-23,452.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-106.85	0.00	0.00	0.00	0.00	0.00	-106.85	FIRE-MARYLAND HTS
TOT	-106.85	0.00	0.00	0.00	0.00	0.00	-106.85	
<hr/>								
ADJ	-23,558.90	0.00	0.00	0.00	0.00	0.00	-23,558.90	AUTH TOTAL
TOT	-23,558.90	0.00	0.00	0.00	0.00	0.00	-23,558.90	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65,060.57	0.00	0.00	0.00	0.00	0.00	-65,060.57	FIRE-COMMUNITY
TOT	-65,060.57	0.00	0.00	0.00	0.00	0.00	-65,060.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-512.45	0.00	0.00	0.00	0.00	0.00	-512.45	FIRE-COMMUNITY
TOT	-512.45	0.00	0.00	0.00	0.00	0.00	-512.45	
ADJ	-65,573.02	0.00	0.00	0.00	0.00	0.00	-65,573.02	AUTH TOTAL
TOT	-65,573.02	0.00	0.00	0.00	0.00	0.00	-65,573.02	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43,804.92	0.00	0.00	0.00	0.00	0.00	-43,804.92	FIRE-SPANISH LAKE
TOT	-43,804.92	0.00	0.00	0.00	0.00	0.00	-43,804.92	
ADJ	-43,804.92	0.00	0.00	0.00	0.00	0.00	-43,804.92	AUTH TOTAL
TOT	-43,804.92	0.00	0.00	0.00	0.00	0.00	-43,804.92	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79,246.73	0.00	0.00	0.00	0.00	0.00	-79,246.73	FIRE-BLACK JACK
TOT	-79,246.73	0.00	0.00	0.00	0.00	0.00	-79,246.73	
ADJ	-79,246.73	0.00	0.00	0.00	0.00	0.00	-79,246.73	AUTH TOTAL
TOT	-79,246.73	0.00	0.00	0.00	0.00	0.00	-79,246.73	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,940.78	0.00	0.00	0.00	0.00	0.00	-27,940.78	FIRE-MEHLVILLE
TOT	-27,940.78	0.00	0.00	0.00	0.00	0.00	-27,940.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	FIRE-MEHLVILLE
TOT	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	
ADJ	-27,997.11	0.00	0.00	0.00	0.00	0.00	-27,997.11	AUTH TOTAL
TOT	-27,997.11	0.00	0.00	0.00	0.00	0.00	-27,997.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,811.21	0.00	0.00	0.00	0.00	0.00	-15,811.21	FIRE-WEST OVERLAND
TOT	-15,811.21	0.00	0.00	0.00	0.00	0.00	-15,811.21	
ADJ	-15,811.21	0.00	0.00	0.00	0.00	0.00	-15,811.21	AUTH TOTAL
TOT	-15,811.21	0.00	0.00	0.00	0.00	0.00	-15,811.21	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,015.78	0.00	0.00	0.00	0.00	0.00	-21,015.78	FIRE-METRO WEST
TOT	-21,015.78	0.00	0.00	0.00	0.00	0.00	-21,015.78	
ADJ	-21,015.78	0.00	0.00	0.00	0.00	0.00	-21,015.78	AUTH TOTAL
TOT	-21,015.78	0.00	0.00	0.00	0.00	0.00	-21,015.78	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36,763.78	0.00	0.00	0.00	0.00	0.00	-36,763.78	FIRE-MONARCH
TOT	-36,763.78	0.00	0.00	0.00	0.00	0.00	-36,763.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-232.85	0.00	0.00	0.00	0.00	0.00	-232.85	FIRE-MONARCH
TOT	-232.85	0.00	0.00	0.00	0.00	0.00	-232.85	
ADJ	-36,996.63	0.00	0.00	0.00	0.00	0.00	-36,996.63	AUTH TOTAL
TOT	-36,996.63	0.00	0.00	0.00	0.00	0.00	-36,996.63	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29,691.49	0.00	0.00	0.00	0.00	0.00	-29,691.49	FIRE-CREVE COEUR
TOT	-29,691.49	0.00	0.00	0.00	0.00	0.00	-29,691.49	
ADJ	-29,691.49	0.00	0.00	0.00	0.00	0.00	-29,691.49	AUTH TOTAL
TOT	-29,691.49	0.00	0.00	0.00	0.00	0.00	-29,691.49	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,621.40	0.00	0.00	0.00	0.00	0.00	-15,621.40	FIRE-FENTON
TOT	-15,621.40	0.00	0.00	0.00	0.00	0.00	-15,621.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,513.44	0.00	0.00	0.00	0.00	0.00	-2,513.44	FIRE-FENTON
TOT	-2,513.44	0.00	0.00	0.00	0.00	0.00	-2,513.44	
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ADJ	-18,134.84	0.00	0.00	0.00	0.00	0.00	-18,134.84	AUTH TOTAL
TOT	-18,134.84	0.00	0.00	0.00	0.00	0.00	-18,134.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,744.83	0.00	0.00	0.00	0.00	0.00	-14,744.83	FIRE-WEST CO EMS
TOT	-14,744.83	0.00	0.00	0.00	0.00	0.00	-14,744.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-WEST CO EMS
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
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ADJ	-14,747.35	0.00	0.00	0.00	0.00	0.00	-14,747.35	AUTH TOTAL
TOT	-14,747.35	0.00	0.00	0.00	0.00	0.00	-14,747.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,406.51	0.00	0.00	0.00	0.00	0.00	-8,406.51	FIRE-VALLEY PARK
TOT	-8,406.51	0.00	0.00	0.00	0.00	0.00	-8,406.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-922.25	0.00	0.00	0.00	0.00	0.00	-922.25	FIRE-VALLEY PARK
TOT	-922.25	0.00	0.00	0.00	0.00	0.00	-922.25	
<hr/>								
ADJ	-9,328.76	0.00	0.00	0.00	0.00	0.00	-9,328.76	AUTH TOTAL
TOT	-9,328.76	0.00	0.00	0.00	0.00	0.00	-9,328.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-752.69	0.00	0.00	0.00	0.00	0.00	-752.69	LIGHT-HANCOCK
TOT	-752.69	0.00	0.00	0.00	0.00	0.00	-752.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	LIGHT-HANCOCK
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
<hr/>								
ADJ	-763.16	0.00	0.00	0.00	0.00	0.00	-763.16	AUTH TOTAL
TOT	-763.16	0.00	0.00	0.00	0.00	0.00	-763.16	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	LIGHT-MERAMEC AMBL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-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: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.13	0.00	0.00	0.00	0.00	0.00	-231.13	LIGHT-WHEATON-COOK
TOT	-231.13	0.00	0.00	0.00	0.00	0.00	-231.13	
<hr/>								
ADJ	-231.13	0.00	0.00	0.00	0.00	0.00	-231.13	AUTH TOTAL
TOT	-231.13	0.00	0.00	0.00	0.00	0.00	-231.13	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.90	0.00	0.00	0.00	0.00	0.00	-200.90	CTY-BELLERIVE
TOT	-200.90	0.00	0.00	0.00	0.00	0.00	-200.90	
<hr/>								
ADJ	-200.90	0.00	0.00	0.00	0.00	0.00	-200.90	AUTH TOTAL
TOT	-200.90	0.00	0.00	0.00	0.00	0.00	-200.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,403.33	0.00	0.00	0.00	0.00	0.00	-2,403.33	CTY-BEL NOR
TOT	-2,403.33	0.00	0.00	0.00	0.00	0.00	-2,403.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-403.50	0.00	0.00	-403.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-403.50	0.00	0.00	-403.50	
ADJ	-2,403.33	0.00	0.00	-403.50	0.00	0.00	-2,806.83	AUTH TOTAL
TOT	-2,403.33	0.00	0.00	-403.50	0.00	0.00	-2,806.83	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,376.40	0.00	0.00	0.00	0.00	0.00	-12,376.40	CTY-BERKELEY
TOT	-12,376.40	0.00	0.00	0.00	0.00	0.00	-12,376.40	
ADJ	-12,376.40	0.00	0.00	0.00	0.00	0.00	-12,376.40	AUTH TOTAL
TOT	-12,376.40	0.00	0.00	0.00	0.00	0.00	-12,376.40	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.01	0.00	0.00	0.00	0.00	0.00	-114.01	CTY-BEVERLY HILLS
TOT	-114.01	0.00	0.00	0.00	0.00	0.00	-114.01	
ADJ	-114.01	0.00	0.00	0.00	0.00	0.00	-114.01	AUTH TOTAL
TOT	-114.01	0.00	0.00	0.00	0.00	0.00	-114.01	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,820.11	0.00	0.00	0.00	0.00	0.00	-6,820.11	CTY-BRENTWOOD
TOT	-6,820.11	0.00	0.00	0.00	0.00	0.00	-6,820.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,085.00	0.00	0.00	-1,085.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,085.00	0.00	0.00	-1,085.00	
ADJ	-6,820.11	0.00	0.00	-1,085.00	0.00	0.00	-7,905.11	AUTH TOTAL
TOT	-6,820.11	0.00	0.00	-1,085.00	0.00	0.00	-7,905.11	

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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	-284.89	0.00	0.00	0.00	0.00	0.00	-284.89	CTY-CALVERTON PARK
TOT	-284.89	0.00	0.00	0.00	0.00	0.00	-284.89	
ADJ	-284.89	0.00	0.00	0.00	0.00	0.00	-284.89	AUTH TOTAL
TOT	-284.89	0.00	0.00	0.00	0.00	0.00	-284.89	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.83	0.00	0.00	0.00	0.00	0.00	-230.83	CTY-CHARLACK
TOT	-230.83	0.00	0.00	0.00	0.00	0.00	-230.83	
ADJ	-230.83	0.00	0.00	0.00	0.00	0.00	-230.83	AUTH TOTAL
TOT	-230.83	0.00	0.00	0.00	0.00	0.00	-230.83	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,137.43	0.00	0.00	0.00	0.00	0.00	-8,137.43	CTY-CLAYTON
TOT	-8,137.43	0.00	0.00	0.00	0.00	0.00	-8,137.43	
ADJ	-8,137.43	0.00	0.00	0.00	0.00	0.00	-8,137.43	AUTH TOTAL
TOT	-8,137.43	0.00	0.00	0.00	0.00	0.00	-8,137.43	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,038.85	0.00	0.00	0.00	0.00	0.00	-1,038.85	CTY-COUNTRY CLUB H
TOT	-1,038.85	0.00	0.00	0.00	0.00	0.00	-1,038.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-316.00	0.00	0.00	-316.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-316.00	0.00	0.00	-316.00	
ADJ	-1,038.85	0.00	0.00	-316.00	0.00	0.00	-1,354.85	AUTH TOTAL
TOT	-1,038.85	0.00	0.00	-316.00	0.00	0.00	-1,354.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	CTY-CRYSTAL LAKE P
TOT	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	
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ADJ	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	AUTH TOTAL
TOT	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,135.13	0.00	0.00	0.00	0.00	0.00	-21,135.13	CTY-FERGUSON
TOT	-21,135.13	0.00	0.00	0.00	0.00	0.00	-21,135.13	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,497.50	0.00	0.00	-3,497.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,497.50	0.00	0.00	-3,497.50	
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ADJ	-21,135.13	0.00	0.00	-3,497.50	0.00	0.00	-24,632.63	AUTH TOTAL
TOT	-21,135.13	0.00	0.00	-3,497.50	0.00	0.00	-24,632.63	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-453.34	0.00	0.00	0.00	0.00	0.00	-453.34	CTY-FRONTENAC
TOT	-453.34	0.00	0.00	0.00	0.00	0.00	-453.34	
<hr/>								
ADJ	-453.34	0.00	0.00	0.00	0.00	0.00	-453.34	AUTH TOTAL
TOT	-453.34	0.00	0.00	0.00	0.00	0.00	-453.34	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-879.04	0.00	0.00	0.00	0.00	0.00	-879.04	CTY-GLENDALE
TOT	-879.04	0.00	0.00	0.00	0.00	0.00	-879.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-240.50	0.00	0.00	-240.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-240.50	0.00	0.00	-240.50	
<hr/>								
ADJ	-879.04	0.00	0.00	-240.50	0.00	0.00	-1,119.54	AUTH TOTAL
TOT	-879.04	0.00	0.00	-240.50	0.00	0.00	-1,119.54	
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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	CTY-GLEN ECHO PK
TOT	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	
<hr/>								
ADJ	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	AUTH TOTAL
TOT	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	CTY-GRANTWOOD
TOT	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-24.72	0.00	0.00	-30.00	0.00	0.00	-54.72	AUTH TOTAL
TOT	-24.72	0.00	0.00	-30.00	0.00	0.00	-54.72	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	CTY-HUNTLEIGH
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
<hr/>								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	AUTH TOTAL
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,763.55	0.00	0.00	0.00	0.00	0.00	-16,763.55	CTY-JENNINGS
TOT	-16,763.55	0.00	0.00	0.00	0.00	0.00	-16,763.55	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,874.50	0.00	0.00	-3,874.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,874.50	0.00	0.00	-3,874.50	
<hr/>								
ADJ	-16,763.55	0.00	0.00	-3,874.50	0.00	0.00	-20,638.05	AUTH TOTAL
TOT	-16,763.55	0.00	0.00	-3,874.50	0.00	0.00	-20,638.05	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,842.45	0.00	0.00	0.00	0.00	0.00	-5,842.45	CTY-KIRKWOOD
TOT	-5,842.45	0.00	0.00	0.00	0.00	0.00	-5,842.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,228.00	0.00	0.00	-3,228.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,228.00	0.00	0.00	-3,228.00	
ADJ	-5,842.45	0.00	0.00	-3,228.00	0.00	0.00	-9,070.45	AUTH TOTAL
TOT	-5,842.45	0.00	0.00	-3,228.00	0.00	0.00	-9,070.45	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,440.67	0.00	0.00	0.00	0.00	0.00	-1,440.67	CTY-LADUE
TOT	-1,440.67	0.00	0.00	0.00	0.00	0.00	-1,440.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-300.50	0.00	0.00	-300.50	CTY-LADUE
TOT	0.00	0.00	0.00	-300.50	0.00	0.00	-300.50	
ADJ	-1,440.67	0.00	0.00	-300.50	0.00	0.00	-1,741.17	AUTH TOTAL
TOT	-1,440.67	0.00	0.00	-300.50	0.00	0.00	-1,741.17	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,383.98	0.00	0.00	0.00	0.00	0.00	-6,383.98	CTY-MAPLEWOOD
TOT	-6,383.98	0.00	0.00	0.00	0.00	0.00	-6,383.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,984.00	0.00	0.00	-1,984.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,984.00	0.00	0.00	-1,984.00	
ADJ	-6,383.98	0.00	0.00	-1,984.00	0.00	0.00	-8,367.98	AUTH TOTAL
TOT	-6,383.98	0.00	0.00	-1,984.00	0.00	0.00	-8,367.98	







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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.41	0.00	0.00	0.00	0.00	0.00	-110.41	CTY-PASADENA PARK
TOT	-110.41	0.00	0.00	0.00	0.00	0.00	-110.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	-110.41	0.00	0.00	-120.00	0.00	0.00	-230.41	AUTH TOTAL
TOT	-110.41	0.00	0.00	-120.00	0.00	0.00	-230.41	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	CTY-PINE LAWN
TOT	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	
ADJ	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	AUTH TOTAL
TOT	-634.38	0.00	0.00	0.00	0.00	0.00	-634.38	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,421.44	0.00	0.00	0.00	0.00	0.00	-3,421.44	CTY-RICHMOND HTS
TOT	-3,421.44	0.00	0.00	0.00	0.00	0.00	-3,421.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,982.50	0.00	0.00	-1,982.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,982.50	0.00	0.00	-1,982.50	
ADJ	-3,421.44	0.00	0.00	-1,982.50	0.00	0.00	-5,403.94	AUTH TOTAL
TOT	-3,421.44	0.00	0.00	-1,982.50	0.00	0.00	-5,403.94	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.52	0.00	0.00	0.00	0.00	0.00	-203.52	CTY-UPLANDS PARK
TOT	-203.52	0.00	0.00	0.00	0.00	0.00	-203.52	
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ADJ	-203.52	0.00	0.00	0.00	0.00	0.00	-203.52	AUTH TOTAL
TOT	-203.52	0.00	0.00	0.00	0.00	0.00	-203.52	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25,566.36	0.00	0.00	0.00	0.00	0.00	-25,566.36	CTY-UNIVERSITY CTY
TOT	-25,566.36	0.00	0.00	0.00	0.00	0.00	-25,566.36	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13,000.00	0.00	0.00	-13,000.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13,000.00	0.00	0.00	-13,000.00	
<hr/>								
ADJ	-25,566.36	0.00	0.00	-13,000.00	0.00	0.00	-38,566.36	AUTH TOTAL
TOT	-25,566.36	0.00	0.00	-13,000.00	0.00	0.00	-38,566.36	
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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,475.94	0.00	0.00	0.00	0.00	0.00	-1,475.94	CTY-VALLEY PARK
TOT	-1,475.94	0.00	0.00	0.00	0.00	0.00	-1,475.94	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,232.00	0.00	0.00	-1,232.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,232.00	0.00	0.00	-1,232.00	
<hr/>								
ADJ	-1,475.94	0.00	0.00	-1,232.00	0.00	0.00	-2,707.94	AUTH TOTAL
TOT	-1,475.94	0.00	0.00	-1,232.00	0.00	0.00	-2,707.94	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,929.79	0.00	0.00	0.00	0.00	0.00	-2,929.79	CTY-VELDA CITY
TOT	-2,929.79	0.00	0.00	0.00	0.00	0.00	-2,929.79	
<hr/>								
ADJ	-2,929.79	0.00	0.00	0.00	0.00	0.00	-2,929.79	AUTH TOTAL
TOT	-2,929.79	0.00	0.00	0.00	0.00	0.00	-2,929.79	
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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-357.20	0.00	0.00	0.00	0.00	0.00	-357.20	CTY-VELDA VILLAGE
TOT	-357.20	0.00	0.00	0.00	0.00	0.00	-357.20	
ADJ	-357.20	0.00	0.00	0.00	0.00	0.00	-357.20	AUTH TOTAL
TOT	-357.20	0.00	0.00	0.00	0.00	0.00	-357.20	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-494.77	0.00	0.00	0.00	0.00	0.00	-494.77	CTY-VINITA PARK
TOT	-494.77	0.00	0.00	0.00	0.00	0.00	-494.77	
ADJ	-494.77	0.00	0.00	0.00	0.00	0.00	-494.77	AUTH TOTAL
TOT	-494.77	0.00	0.00	0.00	0.00	0.00	-494.77	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,028.99	0.00	0.00	0.00	0.00	0.00	-5,028.99	CTY-WEBSTER GROVES
TOT	-5,028.99	0.00	0.00	0.00	0.00	0.00	-5,028.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,200.32	0.00	0.00	-2,200.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,200.32	0.00	0.00	-2,200.32	
ADJ	-5,028.99	0.00	0.00	-2,200.32	0.00	0.00	-7,229.31	AUTH TOTAL
TOT	-5,028.99	0.00	0.00	-2,200.32	0.00	0.00	-7,229.31	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,312.94	0.00	0.00	0.00	0.00	0.00	-10,312.94	CTY-ST ANN
TOT	-10,312.94	0.00	0.00	0.00	0.00	0.00	-10,312.94	
ADJ	-10,312.94	0.00	0.00	0.00	0.00	0.00	-10,312.94	AUTH TOTAL
TOT	-10,312.94	0.00	0.00	0.00	0.00	0.00	-10,312.94	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-390.93	0.00	0.00	0.00	0.00	0.00	-390.93	CTY-KINLOCH
TOT	-390.93	0.00	0.00	0.00	0.00	0.00	-390.93	
ADJ	-390.93	0.00	0.00	0.00	0.00	0.00	-390.93	AUTH TOTAL
TOT	-390.93	0.00	0.00	0.00	0.00	0.00	-390.93	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-790.96	0.00	0.00	0.00	0.00	0.00	-790.96	CTY-HANLEY HILLS
TOT	-790.96	0.00	0.00	0.00	0.00	0.00	-790.96	
ADJ	-790.96	0.00	0.00	0.00	0.00	0.00	-790.96	AUTH TOTAL
TOT	-790.96	0.00	0.00	0.00	0.00	0.00	-790.96	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.87	0.00	0.00	0.00	0.00	0.00	-248.87	CTY-NORWOOD COURT
TOT	-248.87	0.00	0.00	0.00	0.00	0.00	-248.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-NORWOOD COURT
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-171.50	0.00	0.00	-171.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-171.50	0.00	0.00	-171.50	
ADJ	-248.87	0.00	0.00	-171.50	0.00	0.00	-420.37	AUTH TOTAL
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-250.71	0.00	0.00	-171.50	0.02	0.01	-422.18	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-910.57	0.00	0.00	0.00	0.00	0.00	-910.57	CTY-PAGEDALE
TOT	-910.57	0.00	0.00	0.00	0.00	0.00	-910.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-786.50	0.00	0.00	-786.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-786.50	0.00	0.00	-786.50	
ADJ	-910.57	0.00	0.00	-786.50	0.00	0.00	-1,697.07	AUTH TOTAL
TOT	-910.57	0.00	0.00	-786.50	0.00	0.00	-1,697.07	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-372.00	0.00	0.00	-372.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-372.00	0.00	0.00	-372.00	
ADJ	0.00	0.00	0.00	-372.00	0.00	0.00	-372.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-372.00	0.00	0.00	-372.00	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	CTY-CLARKSON VALLY
TOT	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	AUTH TOTAL
TOT	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,611.60	0.00	0.00	0.00	0.00	0.00	-17,611.60	CTY-BELLEFONTAINE
TOT	-17,611.60	0.00	0.00	0.00	0.00	0.00	-17,611.60	
ADJ	-17,611.60	0.00	0.00	0.00	0.00	0.00	-17,611.60	AUTH TOTAL
TOT	-17,611.60	0.00	0.00	0.00	0.00	0.00	-17,611.60	



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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.39	0.00	0.00	0.00	0.00	0.00	-199.39	CTY-SUNSET HILLS
TOT	-199.39	0.00	0.00	0.00	0.00	0.00	-199.39	
ADJ	-199.39	0.00	0.00	0.00	0.00	0.00	-199.39	AUTH TOTAL
TOT	-199.39	0.00	0.00	0.00	0.00	0.00	-199.39	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,671.52	0.00	0.00	0.00	0.00	0.00	-3,671.52	CTY-BLACK JACK
TOT	-3,671.52	0.00	0.00	0.00	0.00	0.00	-3,671.52	
ADJ	-3,671.52	0.00	0.00	0.00	0.00	0.00	-3,671.52	AUTH TOTAL
TOT	-3,671.52	0.00	0.00	0.00	0.00	0.00	-3,671.52	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49,867.73	0.00	0.00	0.00	0.00	0.00	-49,867.73	DEV. DISABILITY-PRO
TOT	-49,867.73	0.00	0.00	0.00	0.00	0.00	-49,867.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	DEV. DISABILITY-PRO
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-454.08	0.00	0.00	0.00	0.00	0.00	-454.08	DEV. DISABILITY-PRO
TOT	-454.08	0.00	0.00	0.00	0.00	0.00	-454.08	
ADJ	-50,321.81	0.00	0.00	0.00	0.00	0.00	-50,321.81	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-50,322.37	0.00	0.00	0.00	0.01	0.00	-50,322.36	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-723.32	0.00	0.00	-723.32	ATTORNEY FEES
TOT	0.00	0.00	0.00	-723.32	0.00	0.00	-723.32	
ADJ	0.00	0.00	0.00	-723.32	0.00	0.00	-723.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-723.32	0.00	0.00	-723.32	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-3,465.00	0.00	0.00	-3,465.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,465.00	0.00	0.00	-3,465.00	
ADJ	0.00	0.00	0.00	-3,465.00	0.00	0.00	-3,465.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,465.00	0.00	0.00	-3,465.00	
<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	-477,084.08	0.00	0.00	-477,084.08	LATE FILE FEE
TOT	0.00	0.00	0.00	-477,084.08	0.00	0.00	-477,084.08	
ADJ	0.00	0.00	0.00	-477,084.08	0.00	0.00	-477,084.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-477,084.08	0.00	0.00	-477,084.08	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	COMMISSION
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	
TOT	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	
ADJ	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ST. OF MISSOURI
PAY	-5.01	-4.51	0.00	0.00	0.10	0.00	-9.42	
TOT	-5.01	0.00	0.00	0.00	0.10	0.00	-4.91	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-5.01	-4.51	0.00	0.00	0.10	0.00	-9.42	
TOT	-5.01	0.00	0.00	0.00	0.10	0.00	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	COUNTY GENERAL
PAY	-34.82	-31.23	0.00	0.00	0.66	0.33	-65.06	
TOT	-34.82	0.00	0.00	0.00	0.66	0.33	-33.83	
<hr/>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-34.82	-31.23	0.00	0.00	0.66	0.33	-65.06	
TOT	-34.82	0.00	0.00	0.00	0.66	0.33	-33.83	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	COUNTY HEALTH FUND
PAY	-23.36	-20.96	0.00	0.00	0.44	0.22	-43.66	
TOT	-23.36	0.00	0.00	0.00	0.44	0.22	-22.70	
<hr/>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-23.36	-20.96	0.00	0.00	0.44	0.22	-43.66	
TOT	-23.36	0.00	0.00	0.00	0.44	0.22	-22.70	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CO. PARK MAINT.
PAY	-8.34	-7.51	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-8.34	-7.51	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.34	0.00	0.00	0.00	0.16	0.08	-8.10	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-3.31	-2.70	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.31	-2.70	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
<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	-5.25	-4.73	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.25	-4.73	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-4.38	-3.94	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-4.38	-3.94	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.43</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	ST L COMM COLL
PAY	-35.52	-31.87	0.00	0.00	0.68	0.34	-66.37	
<b>TOT</b>	<b>-35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-34.50</b>	
<hr/>								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-35.52	-31.87	0.00	0.00	0.68	0.34	-66.37	
<b>TOT</b>	<b>-35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-34.50</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	179.38	0.00	0.00	0.00	0.00	179.38	SPEC SCH DIST
PAY	-199.84	-179.38	0.00	0.00	3.79	1.90	-373.53	
<b>TOT</b>	<b>-199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-194.15</b>	
<hr/>								
ADJ	0.00	179.38	0.00	0.00	0.00	0.00	179.38	AUTH TOTAL
PAY	-199.84	-179.38	0.00	0.00	3.79	1.90	-373.53	
<b>TOT</b>	<b>-199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-194.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	MET ZOO MUS DIST
PAY	-45.43	-40.79	0.00	0.00	0.86	0.43	-84.93	
<b>TOT</b>	<b>-45.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-44.14</b>	
<hr/>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	AUTH TOTAL
PAY	-45.43	-40.79	0.00	0.00	0.86	0.43	-84.93	
<b>TOT</b>	<b>-45.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-44.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	COUNTY LIBRARY
PAY	-37.10	-32.78	0.00	0.00	0.70	0.35	-68.83	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-36.05</b>	
<hr/>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-37.10	-32.78	0.00	0.00	0.70	0.35	-68.83	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-36.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	MAPLEWOOD LIBRARY
PAY	-0.87	-0.79	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.87	-0.79	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	KIRKWOOD LIBRARY
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.34	0.00	0.00	0.00	0.00	149.34	SCH-CLAYTON
PAY	-165.94	-149.34	0.00	0.00	3.15	1.58	-310.55	
<b>TOT</b>	<b>-165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-161.21</b>	
<hr/>								
ADJ	0.00	149.34	0.00	0.00	0.00	0.00	149.34	AUTH TOTAL
PAY	-165.94	-149.34	0.00	0.00	3.15	1.58	-310.55	
<b>TOT</b>	<b>-165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-161.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.89	0.00	0.00	0.00	0.00	82.89	SCH-PARKWAY
PAY	-104.83	-82.89	0.00	0.00	1.88	0.93	-184.91	
<b>TOT</b>	<b>-104.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-102.02</b>	
<hr/>								
ADJ	0.00	82.89	0.00	0.00	0.00	0.00	82.89	AUTH TOTAL
PAY	-104.83	-82.89	0.00	0.00	1.88	0.93	-184.91	
<b>TOT</b>	<b>-104.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-102.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	SCH-ROCKWOOD
PAY	-92.00	-82.80	0.00	0.00	1.75	0.87	-172.18	
<b>TOT</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-89.38</b>	
<hr/>								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-92.00	-82.80	0.00	0.00	1.75	0.87	-172.18	
<b>TOT</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-89.38</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	10.98	0.00	0.00	0.00	0.00	10.98	SCH-FERG-FLOR
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	SCH-KIRKWOOD
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SCH-MAPLEWOOD
PAY	-13.71	-12.34	0.00	0.00	0.26	0.13	-25.66	
TOT	-13.71	0.00	0.00	0.00	0.26	0.13	-13.32	
<hr/>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-13.71	-12.34	0.00	0.00	0.26	0.13	-25.66	
TOT	-13.71	0.00	0.00	0.00	0.26	0.13	-13.32	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.65	0.00	0.00	0.00	0.00	251.65	SCH-PATTONVILLE
PAY	-279.61	-251.65	0.00	0.00	5.32	2.66	-523.28	
TOT	-279.61	0.00	0.00	0.00	5.32	2.66	-271.63	
<hr/>								
ADJ	0.00	251.65	0.00	0.00	0.00	0.00	251.65	AUTH TOTAL
PAY	-279.61	-251.65	0.00	0.00	5.32	2.66	-523.28	
TOT	-279.61	0.00	0.00	0.00	5.32	2.66	-271.63	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	SCH-RIVERVIEW GRNS
PAY	-51.14	-46.02	0.00	0.00	0.97	0.49	-95.70	
<b>TOT</b>	<b>-51.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-49.68</b>	
<hr/>								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	<b>AUTH TOTAL</b>
PAY	-51.14	-46.02	0.00	0.00	0.97	0.49	-95.70	
<b>TOT</b>	<b>-51.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-49.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.67	0.00	0.00	0.00	0.00	107.67	SCH-HAZELWOOD
PAY	-119.62	-107.67	0.00	0.00	2.28	1.14	-223.87	
<b>TOT</b>	<b>-119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-116.20</b>	
<hr/>								
ADJ	0.00	107.67	0.00	0.00	0.00	0.00	107.67	<b>AUTH TOTAL</b>
PAY	-119.62	-107.67	0.00	0.00	2.28	1.14	-223.87	
<b>TOT</b>	<b>-119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-116.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	METRO SEWER DIST
PAY	-8.39	-7.81	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.15</b>	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	<b>AUTH TOTAL</b>
PAY	-8.39	-7.81	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	MSD EXTENSION
PAY	-11.14	-9.71	0.00	0.00	0.21	0.11	-20.53	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.82</b>	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	<b>AUTH TOTAL</b>
PAY	-11.14	-9.71	0.00	0.00	0.21	0.11	-20.53	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.82</b>	

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<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	22.22	0.00	0.00	0.00	0.00	22.22	FIRE-NORTH COUNTY F
PAY	-24.69	-22.22	0.00	0.00	0.47	0.23	-46.21	
<b>TOT</b>	<b>-24.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-23.99</b>	
<hr/>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	<b>AUTH TOTAL</b>
PAY	-24.69	-22.22	0.00	0.00	0.47	0.23	-46.21	
<b>TOT</b>	<b>-24.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-23.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-FLORISSANT V
PAY	-4.06	-3.66	0.00	0.00	0.08	0.04	-7.60	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.94</b>	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	<b>AUTH TOTAL</b>
PAY	-4.06	-3.66	0.00	0.00	0.08	0.04	-7.60	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.14	0.00	0.00	0.00	0.00	99.14	FIRE-PATTONVILLE
PAY	-110.15	-99.14	0.00	0.00	2.09	1.05	-206.15	
<b>TOT</b>	<b>-110.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-107.01</b>	
<hr/>								
ADJ	0.00	99.14	0.00	0.00	0.00	0.00	99.14	<b>AUTH TOTAL</b>
PAY	-110.15	-99.14	0.00	0.00	2.09	1.05	-206.15	
<b>TOT</b>	<b>-110.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-107.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-SPANISH LAKE
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.31</b>	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.31</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	0.00	7.17	0.00	0.00	0.00	0.00	7.17	FIRE-METRO WEST
PAY	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	
<hr/>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	FIRE-MONARCH
PAY	-16.33	-14.70	0.00	0.00	0.31	0.15	-30.57	
TOT	-16.33	0.00	0.00	0.00	0.31	0.15	-15.87	
<hr/>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-16.33	-14.70	0.00	0.00	0.31	0.15	-30.57	
TOT	-16.33	0.00	0.00	0.00	0.31	0.15	-15.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	FIRE-CREVE COEUR
PAY	-26.07	-20.33	0.00	0.00	0.46	0.23	-45.71	
TOT	-26.07	0.00	0.00	0.00	0.46	0.23	-25.38	
<hr/>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-26.07	-20.33	0.00	0.00	0.46	0.23	-45.71	
TOT	-26.07	0.00	0.00	0.00	0.46	0.23	-25.38	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-GLASGOW
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	CTY-CLAYTON
PAY	-39.57	-35.62	0.00	0.00	0.76	0.38	-74.05	
TOT	-39.57	0.00	0.00	0.00	0.76	0.38	-38.43	
<hr/>								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-39.57	-35.62	0.00	0.00	0.76	0.38	-74.05	
TOT	-39.57	0.00	0.00	0.00	0.76	0.38	-38.43	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-KIRKWOOD
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-MAPLEWOOD
PAY	-3.23	-2.91	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.23	-2.91	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-HAZELWOOD
PAY	-16.59	-14.93	0.00	0.00	0.32	0.15	-31.05	
TOT	-16.59	0.00	0.00	0.00	0.32	0.15	-16.12	
<hr/>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-16.59	-14.93	0.00	0.00	0.32	0.15	-31.05	
TOT	-16.59	0.00	0.00	0.00	0.32	0.15	-16.12	

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**AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR**

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

ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CREVE COEUR
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

**AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD**

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

ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	DEV. DISABILITY-PRO
PAY	-15.01	-13.47	0.00	0.00	0.28	0.15	-28.05	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-14.58</b>	

ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-15.01	-13.47	0.00	0.00	0.28	0.15	-28.05	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-14.58</b>	

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

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

ADJ	0.00	0.00	64.25	0.00	0.00	0.00	64.25	PENALTIES
PAY	0.00	0.00	-64.25	0.00	0.00	0.00	-64.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADJ	0.00	0.00	64.25	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	0.00	0.00	-64.25	0.00	0.00	0.00	-64.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

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

PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<hr/>								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-29.20	0.00	0.00	-29.20	COMMISSION
TOT	0.00	0.00	0.00	-29.20	0.00	0.00	-29.20	
<hr/>								
PAY	0.00	0.00	0.00	-29.20	0.00	0.00	-29.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.20	0.00	0.00	-29.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ST. OF MISSOURI
PAY	-23.36	-18.79	0.00	0.00	0.42	0.00	-41.73	
TOT	-23.36	0.00	0.00	0.00	0.42	0.00	-22.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-23.38	-18.81	0.00	0.00	0.42	0.00	-41.77	
TOT	-23.38	0.00	0.00	0.00	0.42	0.00	-22.96	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	131.20	0.00	0.00	0.00	0.00	131.20	COUNTY GENERAL
PAY	-162.45	-131.20	0.00	0.00	2.93	1.47	-289.25	
TOT	-162.45	0.00	0.00	0.00	2.93	1.47	-158.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	131.31	0.00	0.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-162.59	-131.31	0.00	0.00	2.93	1.47	-289.50	
TOT	-162.59	0.00	0.00	0.00	2.93	1.47	-158.19	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.86	0.00	0.00	0.00	0.00	87.86	COUNTY HEALTH FUND
PAY	-108.98	-87.86	0.00	0.00	1.97	0.98	-193.89	
<b>TOT</b>	<b>-108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-106.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	87.93	0.00	0.00	0.00	0.00	87.93	<b>AUTH TOTAL</b>
PAY	-109.07	-87.93	0.00	0.00	1.97	0.98	-194.05	
<b>TOT</b>	<b>-109.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-106.12</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	CO. PARK MAINT.
PAY	-38.96	-31.38	0.00	0.00	0.70	0.35	-69.29	
<b>TOT</b>	<b>-38.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-37.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	<b>AUTH TOTAL</b>
PAY	-38.99	-31.40	0.00	0.00	0.70	0.35	-69.34	
<b>TOT</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-37.94</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-5.25	-3.78	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.25	-3.78	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.14	-2.26	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.14	-2.26	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / 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	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-20.46	-14.73	0.00	0.00	0.35	0.17	-34.67	
TOT	-20.46	0.00	0.00	0.00	0.35	0.17	-19.94	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-20.46	-14.73	0.00	0.00	0.35	0.17	-34.67	
TOT	-20.46	0.00	0.00	0.00	0.35	0.17	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-3.74	-2.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.74	-2.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.70	-1.23	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.70	-1.23	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	

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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	124.69	0.00	0.00	0.00	0.00	124.69	ST L COMM COLL
PAY	-154.61	-124.69	0.00	0.00	2.80	1.39	-275.11	
TOT	-154.61	0.00	0.00	0.00	2.80	1.39	-150.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	124.80	0.00	0.00	0.00	0.00	124.80	AUTH TOTAL
PAY	-154.77	-124.80	0.00	0.00	2.80	1.39	-275.38	
TOT	-154.77	0.00	0.00	0.00	2.80	1.39	-150.58	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	695.36	0.00	0.00	0.00	0.00	695.36	SPEC SCH DIST
PAY	-862.20	-695.36	0.00	0.00	15.57	7.79	-1,534.20	
TOT	-862.20	0.00	0.00	0.00	15.57	7.79	-838.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SPEC SCH DIST
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	696.00	0.00	0.00	0.00	0.00	696.00	AUTH TOTAL
PAY	-863.09	-696.00	0.00	0.00	15.59	7.79	-1,535.71	
TOT	-863.09	0.00	0.00	0.00	15.59	7.79	-839.71	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.02	0.00	0.00	0.00	0.00	160.02	MET ZOO MUS DIST
PAY	-198.41	-160.02	0.00	0.00	3.58	1.79	-353.06	
TOT	-198.41	0.00	0.00	0.00	3.58	1.79	-193.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MET ZOO MUS DIST
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	160.17	0.00	0.00	0.00	0.00	160.17	AUTH TOTAL
PAY	-198.61	-160.17	0.00	0.00	3.58	1.79	-353.41	
TOT	-198.61	0.00	0.00	0.00	3.58	1.79	-193.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.77	0.00	0.00	0.00	0.00	129.77	COUNTY LIBRARY
PAY	-156.16	-129.77	0.00	0.00	2.86	1.43	-281.64	
TOT	-156.16	0.00	0.00	0.00	2.86	1.43	-151.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY LIBRARY
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	129.89	0.00	0.00	0.00	0.00	129.89	AUTH TOTAL
PAY	-156.33	-129.89	0.00	0.00	2.86	1.43	-281.93	
TOT	-156.33	0.00	0.00	0.00	2.86	1.43	-152.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	FERGUSON LIBRARY
PAY	-9.47	-6.82	0.00	0.00	0.16	0.08	-16.05	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-9.47	-6.82	0.00	0.00	0.16	0.08	-16.05	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
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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	0.62	0.00	0.00	0.00	0.00	0.62	MAPLEWOOD LIBRARY
PAY	-0.85	-0.62	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.85	-0.62	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	KIRKWOOD LIBRARY
PAY	-6.75	-1.68	0.00	0.00	0.09	0.04	-8.30	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.75	-1.68	0.00	0.00	0.09	0.04	-8.30	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	VALLEY PARK LIBRAR
PAY	-6.83	-4.92	0.00	0.00	0.12	0.05	-11.58	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.66</b>	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-6.83	-4.92	0.00	0.00	0.12	0.05	-11.58	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.61	0.00	0.00	0.00	0.00	112.61	SCH-AFFTON
PAY	-156.39	-112.61	0.00	0.00	2.69	1.34	-264.97	
<b>TOT</b>	<b>-156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-152.36</b>	
<hr/>								
ADJ	0.00	112.61	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-156.39	-112.61	0.00	0.00	2.69	1.34	-264.97	
<b>TOT</b>	<b>-156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-152.36</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.84	0.00	0.00	0.00	0.00	-3.84	SCH-BRENTWOOD
PAY	0.00	3.84	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.84	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	0.00	3.84	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.10	0.00	0.00	0.00	0.00	98.10	SCH-CLAYTON
PAY	-136.26	-98.10	0.00	0.00	2.34	1.17	-230.85	
TOT	-136.26	0.00	0.00	0.00	2.34	1.17	-132.75	
<hr/>								
ADJ	0.00	98.10	0.00	0.00	0.00	0.00	98.10	AUTH TOTAL
PAY	-136.26	-98.10	0.00	0.00	2.34	1.17	-230.85	
TOT	-136.26	0.00	0.00	0.00	2.34	1.17	-132.75	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	604.37	0.00	0.00	0.00	0.00	604.37	SCH-PARKWAY
PAY	-839.41	-604.37	0.00	0.00	14.43	7.22	-1,422.13	
TOT	-839.41	0.00	0.00	0.00	14.43	7.22	-817.76	
<hr/>								
ADJ	0.00	604.37	0.00	0.00	0.00	0.00	604.37	AUTH TOTAL
PAY	-839.41	-604.37	0.00	0.00	14.43	7.22	-1,422.13	
TOT	-839.41	0.00	0.00	0.00	14.43	7.22	-817.76	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.59	0.00	0.00	0.00	0.00	128.59	SCH-ROCKWOOD
PAY	-364.91	-128.59	0.00	0.00	4.94	2.46	-486.10	
TOT	-364.91	0.00	0.00	0.00	4.94	2.46	-357.51	
<hr/>								
ADJ	0.00	128.59	0.00	0.00	0.00	0.00	128.59	AUTH TOTAL
PAY	-364.91	-128.59	0.00	0.00	4.94	2.46	-486.10	
TOT	-364.91	0.00	0.00	0.00	4.94	2.46	-357.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	898.70	0.00	0.00	0.00	0.00	898.70	SCH-FERG-FLOR
PAY	-1,170.62	-898.70	0.00	0.00	20.70	10.34	-2,038.28	
TOT	-1,170.62	0.00	0.00	0.00	20.70	10.34	-1,139.58	
<hr/>								
ADJ	0.00	898.70	0.00	0.00	0.00	0.00	898.70	AUTH TOTAL
PAY	-1,170.62	-898.70	0.00	0.00	20.70	10.34	-2,038.28	
TOT	-1,170.62	0.00	0.00	0.00	20.70	10.34	-1,139.58	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	SCH-KIRKWOOD
PAY	-104.51	-25.94	0.00	0.00	1.31	0.65	-128.49	
TOT	-104.51	0.00	0.00	0.00	1.31	0.65	-102.55	
<hr/>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-104.51	-25.94	0.00	0.00	1.31	0.65	-128.49	
TOT	-104.51	0.00	0.00	0.00	1.31	0.65	-102.55	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SCH-MAPLEWOOD
PAY	-13.71	-9.87	0.00	0.00	0.24	0.12	-23.22	
TOT	-13.71	0.00	0.00	0.00	0.24	0.12	-13.35	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-13.71	-9.87	0.00	0.00	0.24	0.12	-23.22	
TOT	-13.71	0.00	0.00	0.00	0.24	0.12	-13.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SCH-MEHLVILLE
PAY	-9.08	-6.54	0.00	0.00	0.16	0.08	-15.38	
TOT	-9.08	0.00	0.00	0.00	0.16	0.08	-8.84	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-9.08	-6.54	0.00	0.00	0.16	0.08	-15.38	
TOT	-9.08	0.00	0.00	0.00	0.16	0.08	-8.84	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SCH-NORMANDY
PAY	-6.39	-4.60	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-6.39	-4.60	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	272.05	0.00	0.00	0.00	0.00	272.05	SCH-PATTONVILLE
PAY	-378.31	-272.05	0.00	0.00	6.50	3.25	-640.61	
TOT	-378.31	0.00	0.00	0.00	6.50	3.25	-368.56	
<hr/>								
ADJ	0.00	272.05	0.00	0.00	0.00	0.00	272.05	AUTH TOTAL
PAY	-378.31	-272.05	0.00	0.00	6.50	3.25	-640.61	
TOT	-378.31	0.00	0.00	0.00	6.50	3.25	-368.56	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	SCH-RITENOUR
PAY	-16.28	-11.72	0.00	0.00	0.28	0.14	-27.58	
TOT	-16.28	0.00	0.00	0.00	0.28	0.14	-15.86	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-16.28	-11.72	0.00	0.00	0.28	0.14	-27.58	
TOT	-16.28	0.00	0.00	0.00	0.28	0.14	-15.86	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	221.92	0.00	0.00	0.00	0.00	221.92	SCH-RIVERVIEW GRNS
PAY	-308.23	-221.92	0.00	0.00	5.30	2.65	-522.20	
TOT	-308.23	0.00	0.00	0.00	5.30	2.65	-300.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SCH-RIVERVIEW GRNS
PAY	-4.69	-3.37	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
ADJ	0.00	225.29	0.00	0.00	0.00	0.00	225.29	AUTH TOTAL
PAY	-312.92	-225.29	0.00	0.00	5.38	2.69	-530.14	
TOT	-312.92	0.00	0.00	0.00	5.38	2.69	-304.85	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.82	0.00	0.00	0.00	0.00	161.82	SCH-VALLEY PARK
PAY	-224.75	-161.82	0.00	0.00	3.87	1.93	-380.77	
TOT	-224.75	0.00	0.00	0.00	3.87	1.93	-218.95	
ADJ	0.00	161.82	0.00	0.00	0.00	0.00	161.82	AUTH TOTAL
PAY	-224.75	-161.82	0.00	0.00	3.87	1.93	-380.77	
TOT	-224.75	0.00	0.00	0.00	3.87	1.93	-218.95	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	464.69	0.00	0.00	0.00	0.00	464.69	SCH-LINDBERGH
PAY	0.00	-464.69	0.00	0.00	4.65	2.32	-457.72	
TOT	0.00	0.00	0.00	0.00	4.65	2.32	6.97	
ADJ	0.00	464.69	0.00	0.00	0.00	0.00	464.69	AUTH TOTAL
PAY	0.00	-464.69	0.00	0.00	4.65	2.32	-457.72	
TOT	0.00	0.00	0.00	0.00	4.65	2.32	6.97	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	208.15	0.00	0.00	0.00	0.00	208.15	SCH-HAZELWOOD
PAY	-289.09	-208.15	0.00	0.00	4.97	2.49	-489.78	
TOT	-289.09	0.00	0.00	0.00	4.97	2.49	-281.63	
<hr/>								
ADJ	0.00	208.15	0.00	0.00	0.00	0.00	208.15	AUTH TOTAL
PAY	-289.09	-208.15	0.00	0.00	4.97	2.49	-489.78	
TOT	-289.09	0.00	0.00	0.00	4.97	2.49	-281.63	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	METRO SEWER DIST
PAY	-41.86	-30.17	0.00	0.00	0.72	0.36	-70.95	
TOT	-41.86	0.00	0.00	0.00	0.72	0.36	-40.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-41.95	-30.23	0.00	0.00	0.72	0.36	-71.10	
TOT	-41.95	0.00	0.00	0.00	0.72	0.36	-40.87	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	MSD EXTENSION
PAY	-34.21	-35.16	0.00	0.00	0.69	0.35	-68.33	
TOT	-34.21	0.00	0.00	0.00	0.69	0.35	-33.17	
<hr/>								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-34.21	-35.16	0.00	0.00	0.69	0.35	-68.33	
TOT	-34.21	0.00	0.00	0.00	0.69	0.35	-33.17	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST LE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	FIRE-AFFTON
PAY	-40.72	-29.32	0.00	0.00	0.70	0.35	-68.99	
TOT	-40.72	0.00	0.00	0.00	0.70	0.35	-39.67	
<hr/>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-40.72	-29.32	0.00	0.00	0.70	0.35	-68.99	
TOT	-40.72	0.00	0.00	0.00	0.70	0.35	-39.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	FIRE-METRO NORTH
PAY	-112.39	-80.92	0.00	0.00	1.93	0.96	-190.42	
TOT	-112.39	0.00	0.00	0.00	1.93	0.96	-109.50	
<hr/>								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-112.39	-80.92	0.00	0.00	1.93	0.96	-190.42	
TOT	-112.39	0.00	0.00	0.00	1.93	0.96	-109.50	

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<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	33.81	0.00	0.00	0.00	0.00	33.81	FIRE-NORTH COUNTY F
PAY	-46.96	-33.81	0.00	0.00	0.81	0.40	-79.56	
TOT	-46.96	0.00	0.00	0.00	0.81	0.40	-45.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	FIRE-NORTH COUNTY F
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-49.04	-35.31	0.00	0.00	0.85	0.42	-83.08	
TOT	-49.04	0.00	0.00	0.00	0.85	0.42	-47.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	275.49	0.00	0.00	0.00	0.00	275.49	FIRE-FLORISSANT V
PAY	-356.82	-275.49	0.00	0.00	6.32	3.16	-622.83	
TOT	-356.82	0.00	0.00	0.00	6.32	3.16	-347.34	
<hr/>								
ADJ	0.00	275.49	0.00	0.00	0.00	0.00	275.49	AUTH TOTAL
PAY	-356.82	-275.49	0.00	0.00	6.32	3.16	-622.83	
TOT	-356.82	0.00	0.00	0.00	6.32	3.16	-347.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-MID COUNTY
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.65	0.00	0.00	0.00	0.00	81.65	FIRE-PATTONVILLE
PAY	-113.40	-81.65	0.00	0.00	1.95	0.98	-192.12	
TOT	-113.40	0.00	0.00	0.00	1.95	0.98	-110.47	
<hr/>								
ADJ	0.00	81.65	0.00	0.00	0.00	0.00	81.65	AUTH TOTAL
PAY	-113.40	-81.65	0.00	0.00	1.95	0.98	-192.12	
TOT	-113.40	0.00	0.00	0.00	1.95	0.98	-110.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-MARYLAND HTS
PAY	-5.11	-3.68	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.11	-3.68	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-COMMUNITY
PAY	-7.50	-5.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-7.50	-5.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-SPANISH LAKE
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	FIRE-BLACK JACK
PAY	-40.21	-28.95	0.00	0.00	0.69	0.34	-68.13	
<b>TOT</b>	<b>-40.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-39.18</b>	
<hr/>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-40.21	-28.95	0.00	0.00	0.69	0.34	-68.13	
<b>TOT</b>	<b>-40.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-39.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.30	0.00	0.00	0.00	0.00	86.30	FIRE-MEHLVILLE
PAY	-1.74	-86.30	0.00	0.00	0.88	0.44	-86.72	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	86.30	0.00	0.00	0.00	0.00	86.30	AUTH TOTAL
PAY	-1.74	-86.30	0.00	0.00	0.88	0.44	-86.72	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-WEST OVERLAND
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.16</b>	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	FIRE-METRO WEST
PAY	-81.13	-18.32	0.00	0.00	0.99	0.50	-97.96	
<b>TOT</b>	<b>-81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-79.64</b>	
<hr/>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-81.13	-18.32	0.00	0.00	0.99	0.50	-97.96	
<b>TOT</b>	<b>-81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-79.64</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	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-MONARCH
PAY	-18.45	-13.29	0.00	0.00	0.31	0.16	-31.27	
TOT	-18.45	0.00	0.00	0.00	0.31	0.16	-17.98	
<hr/>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-18.45	-13.29	0.00	0.00	0.31	0.16	-31.27	
TOT	-18.45	0.00	0.00	0.00	0.31	0.16	-17.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-CREVE COEUR
PAY	-13.28	-9.48	0.00	0.00	0.22	0.12	-22.42	
TOT	-13.28	0.00	0.00	0.00	0.22	0.12	-12.94	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-13.28	-9.48	0.00	0.00	0.22	0.12	-22.42	
TOT	-13.28	0.00	0.00	0.00	0.22	0.12	-12.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	FIRE-VALLEY PARK
PAY	-80.80	-58.18	0.00	0.00	1.39	0.69	-136.90	
TOT	-80.80	0.00	0.00	0.00	1.39	0.69	-78.72	
<hr/>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-80.80	-58.18	0.00	0.00	1.39	0.69	-136.90	
TOT	-80.80	0.00	0.00	0.00	1.39	0.69	-78.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-EUREKA
PAY	-7.22	-5.20	0.00	0.00	0.12	0.07	-12.23	
TOT	-7.22	0.00	0.00	0.00	0.12	0.07	-7.03	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-7.22	-5.20	0.00	0.00	0.12	0.07	-12.23	
TOT	-7.22	0.00	0.00	0.00	0.12	0.07	-7.03	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	LIGHT-GLASGOW
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	CTY-BRENTWOOD
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	CTY-CLAYTON
PAY	-26.94	-19.40	0.00	0.00	0.46	0.23	-45.65	
TOT	-26.94	0.00	0.00	0.00	0.46	0.23	-26.25	
<hr/>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-26.94	-19.40	0.00	0.00	0.46	0.23	-45.65	
TOT	-26.94	0.00	0.00	0.00	0.46	0.23	-26.25	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-FERGUSON
PAY	-30.12	-21.68	0.00	0.00	0.52	0.26	-51.02	
TOT	-30.12	0.00	0.00	0.00	0.52	0.26	-29.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-30.12	-21.68	0.00	-2.50	0.55	0.26	-53.49	
TOT	-30.12	0.00	0.00	-2.50	0.55	0.26	-31.81	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-KIRKWOOD
PAY	-10.59	-2.63	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.59	0.00	0.00	0.00	0.14	0.06	-10.39	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.59	-2.63	0.00	0.00	0.14	0.06	-13.02	
TOT	-10.59	0.00	0.00	0.00	0.14	0.06	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-MAPLEWOOD
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-OVERLAND
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-VALLEY PARK
PAY	-22.91	-16.50	0.00	0.00	0.40	0.19	-38.82	
TOT	-22.91	0.00	0.00	0.00	0.40	0.19	-22.32	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-22.91	-16.50	0.00	-6.00	0.46	0.19	-44.76	
TOT	-22.91	0.00	0.00	-6.00	0.46	0.19	-28.26	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	-13.00	0.14	0.00	-13.72	
TOT	-0.50	0.00	0.00	-13.00	0.14	0.00	-13.36	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-HAZELWOOD
PAY	-13.96	-10.05	0.00	0.00	0.24	0.12	-23.65	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
<hr/>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-13.96	-10.05	0.00	0.00	0.24	0.12	-23.65	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</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-CREVE COEUR
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BELLEFONTAINE
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-DELLWOOD
PAY	-8.37	-6.02	0.00	0.00	0.14	0.07	-14.18	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-8.37	-6.02	0.00	0.00	0.14	0.07	-14.18	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-EUREKA
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.05	-1.48	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.48	0.00	0.00	0.00	0.00	56.48	DEV. DISABILITY-PRO
PAY	-70.07	-56.48	0.00	0.00	1.26	0.63	-124.66	
TOT	-70.07	0.00	0.00	0.00	1.26	0.63	-68.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-70.13	-56.52	0.00	0.00	1.26	0.63	-124.76	
TOT	-70.13	0.00	0.00	0.00	1.26	0.63	-68.24	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	231.95	0.00	0.00	0.00	231.95	PENALTIES
PAY	0.00	0.00	-231.95	0.00	0.00	0.00	-231.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	231.95	0.00	0.00	0.00	231.95	AUTH TOTAL
PAY	0.00	0.00	-231.95	0.00	0.00	0.00	-231.95	
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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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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: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-63.29	0.00	0.00	-63.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-63.29	0.00	0.00	-63.29	
<hr/>								
PAY	0.00	0.00	0.00	-63.29	0.00	0.00	-63.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.29	0.00	0.00	-63.29	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-127.31	0.00	0.00	-127.31	COMMISSION
TOT	0.00	0.00	0.00	-127.31	0.00	0.00	-127.31	
<hr/>								
PAY	0.00	0.00	0.00	-127.31	0.00	0.00	-127.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.31	0.00	0.00	-127.31	
<hr/>								

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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	20.42	0.00	0.00	0.00	0.00	20.42	ST. OF MISSOURI
PAY	-39.94	-20.42	0.00	0.00	0.60	0.00	-59.76	
<b>TOT</b>	<b>-39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-39.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ST. OF MISSOURI
PAY	-42.78	-1.38	0.00	0.00	0.44	0.00	-43.72	
<b>TOT</b>	<b>-42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-42.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.00	-7.48	ST. OF MISSOURI
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.48</b>	
<hr/>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-90.28	-21.80	0.00	0.00	1.12	0.00	-110.96	
<b>TOT</b>	<b>-90.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-89.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.48	0.00	0.00	0.00	0.00	142.48	COUNTY GENERAL
PAY	-277.86	-142.48	0.00	0.00	4.20	2.10	-414.04	
<b>TOT</b>	<b>-277.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-271.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	COUNTY GENERAL
PAY	-262.48	-8.15	0.00	0.00	2.70	1.35	-266.58	
<b>TOT</b>	<b>-262.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-258.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-88.18	0.00	0.00	0.00	0.88	0.44	-86.86	COUNTY GENERAL
<b>TOT</b>	<b>-88.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-86.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
<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>	
<hr/>								
ADJ	0.00	150.63	0.00	0.00	0.00	0.00	150.63	AUTH TOTAL
PAY	-628.52	-150.63	0.00	-25.00	7.78	3.89	-792.48	
<b>TOT</b>	<b>-628.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-641.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.36	0.00	0.00	0.00	0.00	95.36	COUNTY HEALTH FUND
PAY	-186.23	-95.36	0.00	0.00	2.81	1.41	-277.37	
TOT	-186.23	0.00	0.00	0.00	2.81	1.41	-182.01	
<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	-176.36	-5.46	0.00	0.00	1.81	0.91	-179.10	
TOT	-176.36	0.00	0.00	0.00	1.81	0.91	-173.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-75.61	0.00	0.00	0.00	0.76	0.38	-74.47	COUNTY HEALTH FUND
TOT	-75.61	0.00	0.00	0.00	0.76	0.38	-74.47	
<hr/>								
ADJ	0.00	100.82	0.00	0.00	0.00	0.00	100.82	AUTH TOTAL
PAY	-438.20	-100.82	0.00	0.00	5.38	2.70	-530.94	
TOT	-438.20	0.00	0.00	0.00	5.38	2.70	-430.12	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	CO. PARK MAINT.
PAY	-66.60	-34.05	0.00	0.00	1.01	0.50	-99.14	
TOT	-66.60	0.00	0.00	0.00	1.01	0.50	-65.09	
<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	-62.21	-1.95	0.00	0.00	0.64	0.32	-63.20	
TOT	-62.21	0.00	0.00	0.00	0.64	0.32	-61.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	CO. PARK MAINT.
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<hr/>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-141.41	-36.00	0.00	0.00	1.78	0.88	-174.75	
TOT	-141.41	0.00	0.00	0.00	1.78	0.88	-138.75	

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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	12.92	0.00	0.00	0.00	0.00	12.92	COUNTY BOND RETIRE
PAY	-25.29	-12.92	0.00	0.00	0.38	0.19	-37.64	
TOT	-25.29	0.00	0.00	0.00	0.38	0.19	-24.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	COUNTY BOND RETIRE
PAY	-27.12	-0.88	0.00	0.00	0.28	0.14	-27.58	
TOT	-27.12	0.00	0.00	0.00	0.28	0.14	-26.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-65.14	0.00	0.00	0.00	0.65	0.33	-64.16	COUNTY BOND RETIRE
TOT	-65.14	0.00	0.00	0.00	0.65	0.33	-64.16	
<hr/>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-117.55	-13.80	0.00	0.00	1.31	0.66	-129.38	
TOT	-117.55	0.00	0.00	0.00	1.31	0.66	-115.58	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-28.94	-15.62	0.00	0.00	0.45	0.22	-43.89	
TOT	-28.94	0.00	0.00	0.00	0.45	0.22	-28.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-129.71	-3.98	0.00	0.00	1.34	0.67	-131.68	
TOT	-129.71	0.00	0.00	0.00	1.34	0.67	-127.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.36	0.00	0.00	0.00	0.45	0.23	-44.68	ROAD & BRIDGE
TOT	-45.36	0.00	0.00	0.00	0.45	0.23	-44.68	
<hr/>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-204.01	-19.60	0.00	0.00	2.24	1.12	-220.25	
TOT	-204.01	0.00	0.00	0.00	2.24	1.12	-200.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	
<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	0.18	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	
<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: 07C010 / 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	-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>	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
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>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-8.17	-4.41	0.00	0.00	0.12	0.06	-12.40	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.99</b>	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-8.17	-4.41	0.00	0.00	0.12	0.06	-12.40	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.99</b>	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<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	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / 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	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.86	-3.16	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.86	0.00	0.00	0.00	0.09	0.05	-5.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-6.07	-3.17	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.07	0.00	0.00	0.00	0.09	0.05	-5.93	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.93	-4.29	0.00	0.00	0.12	0.06	-12.04	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.93	-4.29	0.00	0.00	0.12	0.06	-12.04	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-17.70	-9.56	0.00	0.00	0.28	0.14	-26.84	
TOT	-17.70	0.00	0.00	0.00	0.28	0.14	-17.28	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-17.70	-9.56	0.00	0.00	0.28	0.14	-26.84	
TOT	-17.70	0.00	0.00	0.00	0.28	0.14	-17.28	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-15.87	-8.57	0.00	0.00	0.25	0.12	-24.07	
TOT	-15.87	0.00	0.00	0.00	0.25	0.12	-15.50	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-15.87	-8.57	0.00	0.00	0.25	0.12	-24.07	
TOT	-15.87	0.00	0.00	0.00	0.25	0.12	-15.50	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.98</b>	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.98</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>AUTH CODE/NAME: 07C104 / 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	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
<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	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-16.96	-9.16	0.00	0.00	0.26	0.13	-25.73	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.57</b>	
<hr/>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-16.96	-9.16	0.00	0.00	0.26	0.13	-25.73	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.90</b>	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.30	0.00	0.00	0.00	0.00	135.30	ST L COMM COLL
PAY	-264.37	-135.30	0.00	0.00	3.99	2.00	-393.68	
<b>TOT</b>	<b>-264.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-258.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ST L COMM COLL
PAY	-283.40	-9.22	0.00	0.00	2.92	1.47	-288.23	
<b>TOT</b>	<b>-283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-279.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55.44	0.00	0.00	0.00	0.55	0.28	-54.61	ST L COMM COLL
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.61</b>	
<hr/>								
ADJ	0.00	144.52	0.00	0.00	0.00	0.00	144.52	AUTH TOTAL
PAY	-603.21	-144.52	0.00	0.00	7.46	3.75	-736.52	
<b>TOT</b>	<b>-603.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.75</b>	<b>-592.00</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	754.43	0.00	0.00	0.00	0.00	754.43	SPEC SCH DIST
PAY	-1,473.75	-754.43	0.00	0.00	22.28	11.14	-2,194.76	
TOT	-1,473.75	0.00	0.00	0.00	22.28	11.14	-1,440.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	SPEC SCH DIST
PAY	-1,579.93	-51.39	0.00	0.00	16.31	8.16	-1,606.85	
TOT	-1,579.93	0.00	0.00	0.00	16.31	8.16	-1,555.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-134.83	0.00	0.00	0.00	1.35	0.67	-132.81	SPEC SCH DIST
TOT	-134.83	0.00	0.00	0.00	1.35	0.67	-132.81	
<hr/>								
ADJ	0.00	805.82	0.00	0.00	0.00	0.00	805.82	AUTH TOTAL
PAY	-3,188.51	-805.82	0.00	0.00	39.94	19.97	-3,934.42	
TOT	-3,188.51	0.00	0.00	0.00	39.94	19.97	-3,128.60	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.45	0.00	0.00	0.00	0.00	172.45	MET ZOO MUS DIST
PAY	-336.87	-172.45	0.00	0.00	5.09	2.54	-501.69	
TOT	-336.87	0.00	0.00	0.00	5.09	2.54	-329.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	MET ZOO MUS DIST
PAY	-361.14	-11.75	0.00	0.00	3.73	1.87	-367.29	
TOT	-361.14	0.00	0.00	0.00	3.73	1.87	-355.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59.77	0.00	0.00	0.00	0.60	0.30	-58.87	MET ZOO MUS DIST
TOT	-59.77	0.00	0.00	0.00	0.60	0.30	-58.87	
<hr/>								
ADJ	0.00	184.20	0.00	0.00	0.00	0.00	184.20	AUTH TOTAL
PAY	-757.78	-184.20	0.00	0.00	9.42	4.71	-927.85	
TOT	-757.78	0.00	0.00	0.00	9.42	4.71	-743.65	



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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	162.39	0.00	0.00	0.00	0.00	162.39	COUNTY LIBRARY
PAY	-311.20	-162.39	0.00	0.00	4.73	2.37	-466.49	
TOT	-311.20	0.00	0.00	0.00	4.73	2.37	-304.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	COUNTY LIBRARY
PAY	-347.18	-10.82	0.00	0.00	3.58	1.79	-352.63	
TOT	-347.18	0.00	0.00	0.00	3.58	1.79	-341.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.67	0.00	0.00	0.00	0.46	0.23	-44.98	COUNTY LIBRARY
TOT	-45.67	0.00	0.00	0.00	0.46	0.23	-44.98	
<hr/>								
ADJ	0.00	173.21	0.00	0.00	0.00	0.00	173.21	AUTH TOTAL
PAY	-704.05	-173.21	0.00	0.00	8.77	4.39	-864.10	
TOT	-704.05	0.00	0.00	0.00	8.77	4.39	-690.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	FERGUSON LIBRARY
PAY	-13.83	-7.47	0.00	0.00	0.21	0.11	-20.98	
TOT	-13.83	0.00	0.00	0.00	0.21	0.11	-13.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-14.21	-7.47	0.00	0.00	0.21	0.11	-21.36	
TOT	-14.21	0.00	0.00	0.00	0.21	0.11	-13.89	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	MAPLEWOOD LIBRARY
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	MAPLEWOOD LIBRARY
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.65	-0.85	0.00	0.00	0.04	0.02	-3.44	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	KIRKWOOD LIBRARY
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.09	0.00	0.00	0.00	0.22	0.11	-13.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	KIRKWOOD LIBRARY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-14.19	-7.66	0.00	0.00	0.22	0.11	-21.52	
TOT	-14.19	0.00	0.00	0.00	0.22	0.11	-13.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	VALLEY PARK LIBRAR
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	WEBSTER LIBRARY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	UNIVERSITY CITY LIB
PAY	-13.47	-0.44	0.00	0.00	0.13	0.07	-13.71	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.27</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-13.47	-0.44	0.00	0.00	0.13	0.07	-13.71	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	RICHMOND HEIGHTS PU
PAY	-11.77	-6.36	0.00	0.00	0.18	0.09	-17.86	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	RICHMOND HEIGHTS PU
PAY	-0.45	-0.02	0.00	0.00	0.00	0.00	-0.47	
<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>	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-12.22	-6.38	0.00	0.00	0.18	0.09	-18.33	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.95</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.34	0.00	0.00	0.00	0.00	130.34	SCH-AFFTON
PAY	-241.36	-130.34	0.00	0.00	3.71	1.86	-366.13	
<b>TOT</b>	<b>-241.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-235.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	SCH-AFFTON
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.30</b>	
<hr/>								
ADJ	0.00	130.34	0.00	0.00	0.00	0.00	130.34	<b>AUTH TOTAL</b>
PAY	-251.81	-130.34	0.00	0.00	3.81	1.91	-376.43	
<b>TOT</b>	<b>-251.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-246.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SCH-BAYLESS
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-BRENTWOOD
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	SCH-BRENTWOOD
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.75</b>	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-23.10	0.01	0.00	0.00	0.23	0.12	-22.74	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.75</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	191.45	0.00	0.00	0.00	0.00	191.45	SCH-CLAYTON
PAY	-354.52	-191.45	0.00	0.00	5.46	2.73	-537.78	
TOT	-354.52	0.00	0.00	0.00	5.46	2.73	-346.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	SCH-CLAYTON
TOT	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	
<hr/>								
ADJ	0.00	191.45	0.00	0.00	0.00	0.00	191.45	AUTH TOTAL
PAY	-375.68	-191.45	0.00	0.00	5.67	2.84	-558.62	
TOT	-375.68	0.00	0.00	0.00	5.67	2.84	-367.17	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	565.99	0.00	0.00	0.00	0.00	565.99	SCH-PARKWAY
PAY	-1,048.18	-565.99	0.00	0.00	16.14	8.07	-1,589.96	
TOT	-1,048.18	0.00	0.00	0.00	16.14	8.07	-1,023.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-98.15	0.00	0.00	0.00	0.98	0.49	-96.68	SCH-PARKWAY
TOT	-98.15	0.00	0.00	0.00	0.98	0.49	-96.68	
<hr/>								
ADJ	0.00	565.99	0.00	0.00	0.00	0.00	565.99	AUTH TOTAL
PAY	-1,146.33	-565.99	0.00	0.00	17.12	8.56	-1,686.64	
TOT	-1,146.33	0.00	0.00	0.00	17.12	8.56	-1,120.65	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	SCH-HANCOCK
TOT	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
<hr/>								
PAY	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	AUTH TOTAL
TOT	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	SCH-JENNINGS
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
<hr/>								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	AUTH TOTAL
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.81	0.00	0.00	0.00	0.00	115.81	SCH-KIRKWOOD
PAY	-214.48	-115.81	0.00	0.00	3.30	1.65	-325.34	
TOT	-214.48	0.00	0.00	0.00	3.30	1.65	-209.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-KIRKWOOD
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	SCH-KIRKWOOD
TOT	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	
<hr/>								
ADJ	0.00	116.62	0.00	0.00	0.00	0.00	116.62	AUTH TOTAL
PAY	-253.97	-116.62	0.00	0.00	3.71	1.85	-365.03	
TOT	-253.97	0.00	0.00	0.00	3.71	1.85	-248.41	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	SCH-LADUE
TOT	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
PAY	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	AUTH TOTAL
TOT	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	220.23	0.00	0.00	0.00	0.00	220.23	SCH-MAPLEWOOD
PAY	-407.84	-220.23	0.00	0.00	6.28	3.14	-618.65	
TOT	-407.84	0.00	0.00	0.00	6.28	3.14	-398.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-MAPLEWOOD
PAY	-12.90	-0.52	0.00	0.00	0.14	0.06	-13.22	
TOT	-12.90	0.00	0.00	0.00	0.14	0.06	-12.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28.17	0.00	0.00	0.00	0.28	0.14	-27.75	SCH-MAPLEWOOD
TOT	-28.17	0.00	0.00	0.00	0.28	0.14	-27.75	
ADJ	0.00	220.75	0.00	0.00	0.00	0.00	220.75	AUTH TOTAL
PAY	-448.91	-220.75	0.00	0.00	6.70	3.34	-659.62	
TOT	-448.91	0.00	0.00	0.00	6.70	3.34	-438.87	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	SCH-MEHLVILLE
PAY	-129.77	-70.08	0.00	0.00	2.00	1.00	-196.85	
TOT	-129.77	0.00	0.00	0.00	2.00	1.00	-126.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	SCH-MEHLVILLE
TOT	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
PAY	-162.90	-70.08	0.00	0.00	2.33	1.17	-229.48	
TOT	-162.90	0.00	0.00	0.00	2.33	1.17	-159.40	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	SCH-NORMANDY
PAY	-91.76	-49.55	0.00	0.00	1.42	0.71	-139.18	
TOT	-91.76	0.00	0.00	0.00	1.42	0.71	-89.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.98	0.00	0.00	0.00	0.71	0.35	-69.92	SCH-NORMANDY
TOT	-70.98	0.00	0.00	0.00	0.71	0.35	-69.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	SCH-NORMANDY
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
<hr/>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	AUTH TOTAL
PAY	-175.99	-49.55	0.00	0.00	2.26	1.13	-222.15	
TOT	-175.99	0.00	0.00	0.00	2.26	1.13	-172.60	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	315.76	0.00	0.00	0.00	0.00	315.76	SCH-PATTONVILLE
PAY	-584.75	-315.76	0.00	0.00	9.01	4.50	-887.00	
TOT	-584.75	0.00	0.00	0.00	9.01	4.50	-571.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-156.46	0.00	0.00	0.00	1.56	0.78	-154.12	SCH-PATTONVILLE
TOT	-156.46	0.00	0.00	0.00	1.56	0.78	-154.12	
<hr/>								
ADJ	0.00	315.76	0.00	0.00	0.00	0.00	315.76	AUTH TOTAL
PAY	-741.21	-315.76	0.00	0.00	10.57	5.28	-1,041.12	
TOT	-741.21	0.00	0.00	0.00	10.57	5.28	-725.36	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	SCH-RITENOUR
PAY	-198.60	-107.24	0.00	0.00	3.06	1.53	-301.25	
TOT	-198.60	0.00	0.00	0.00	3.06	1.53	-194.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	SCH-RITENOUR
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
<hr/>								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	AUTH TOTAL
PAY	-230.26	-107.24	0.00	0.00	3.38	1.69	-332.43	
TOT	-230.26	0.00	0.00	0.00	3.38	1.69	-225.19	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.76	0.00	0.00	0.00	0.00	138.76	SCH-RIVERVIEW GRNS
PAY	-256.97	-138.76	0.00	0.00	3.96	1.97	-389.80	
TOT	-256.97	0.00	0.00	0.00	3.96	1.97	-251.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SCH-RIVERVIEW GRNS
PAY	-37.83	-17.78	0.00	0.00	0.56	0.28	-54.77	
TOT	-37.83	0.00	0.00	0.00	0.56	0.28	-36.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	SCH-RIVERVIEW GRNS
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	0.00	156.54	0.00	0.00	0.00	0.00	156.54	AUTH TOTAL
PAY	-297.62	-156.54	0.00	0.00	4.55	2.26	-447.35	
TOT	-297.62	0.00	0.00	0.00	4.55	2.26	-290.81	

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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	6.40	0.00	0.00	0.00	0.00	6.40	SCH-UNIVERSITY CTY
PAY	-195.40	-6.40	0.00	0.00	2.01	1.01	-198.78	
<b>TOT</b>	<b>-195.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-192.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.24</b>	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	<b>AUTH TOTAL</b>
PAY	-208.84	-6.40	0.00	0.00	2.14	1.08	-212.02	
<b>TOT</b>	<b>-208.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-205.62</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	SCH-VALLEY PARK
PAY	-181.72	-98.13	0.00	0.00	2.80	1.40	-275.65	
<b>TOT</b>	<b>-181.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-177.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	SCH-VALLEY PARK
<b>TOT</b>	<b>-16.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.58</b>	
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	<b>AUTH TOTAL</b>
PAY	-198.55	-98.13	0.00	0.00	2.97	1.48	-292.23	
<b>TOT</b>	<b>-198.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-194.10</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-WEBSTER GROVES
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-29.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.73</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-30.87	-0.92	0.00	0.00	0.32	0.16	-31.31	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	156.23	0.00	0.00	0.00	0.00	156.23	SCH-LINDBERGH
PAY	-289.31	-156.23	0.00	0.00	4.45	2.23	-438.86	
<b>TOT</b>	<b>-289.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-282.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-38.98	0.00	0.00	0.00	0.39	0.19	-38.40	SCH-LINDBERGH
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-38.40</b>	
ADJ	0.00	156.23	0.00	0.00	0.00	0.00	156.23	<b>AUTH TOTAL</b>
PAY	-328.29	-156.23	0.00	0.00	4.84	2.42	-477.26	
<b>TOT</b>	<b>-328.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-321.03</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	222.86	0.00	0.00	0.00	0.00	222.86	SCH-HAZELWOOD
PAY	-412.67	-222.86	0.00	0.00	6.36	3.17	-626.00	
<b>TOT</b>	<b>-412.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.17</b>	<b>-403.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.51	0.00	0.00	0.00	0.00	220.51	SCH-HAZELWOOD
PAY	-9,139.15	-220.51	0.00	0.00	93.60	46.80	-9,219.26	
<b>TOT</b>	<b>-9,139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.60</b>	<b>46.80</b>	<b>-8,998.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-118.02	0.00	0.00	0.00	1.18	0.59	-116.25	SCH-HAZELWOOD
<b>TOT</b>	<b>-118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.25</b>	
ADJ	0.00	443.37	0.00	0.00	0.00	0.00	443.37	<b>AUTH TOTAL</b>
PAY	-9,669.84	-443.37	0.00	0.00	101.14	50.56	-9,961.51	
<b>TOT</b>	<b>-9,669.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.14</b>	<b>50.56</b>	<b>-9,518.14</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	METRO SEWER DIST
PAY	-88.15	-45.80	0.00	0.00	1.34	0.67	-131.94	
<b>TOT</b>	<b>-88.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-86.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-2.29	-0.36	0.00	0.00	0.02	0.01	-2.62	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	METRO SEWER DIST
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.50</b>	
<hr/>								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-103.13	-46.16	0.00	0.00	1.49	0.74	-147.06	
<b>TOT</b>	<b>-103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-100.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	MSD EXTENSION
PAY	-47.55	-25.68	0.00	0.00	0.74	0.37	-72.12	
<b>TOT</b>	<b>-47.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-46.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	MSD EXTENSION
PAY	-151.47	-4.64	0.00	0.00	1.56	0.78	-153.77	
<b>TOT</b>	<b>-151.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-149.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	MSD EXTENSION
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
<hr/>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-201.01	-30.32	0.00	0.00	2.32	1.16	-227.85	
<b>TOT</b>	<b>-201.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-197.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST LE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-MALINE CR
PAY	-8.15	-4.40	0.00	0.00	0.12	0.06	-12.37	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-MALINE CR
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.79	-4.40	0.00	0.00	0.13	0.06	-13.00	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SEWR-U.CTY STORM
PAY	-10.94	-4.33	0.00	0.00	0.15	0.07	-15.05	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-12.47	-4.33	0.00	0.00	0.17	0.08	-16.55	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.22</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	SEWR-COLD WATER
PAY	-18.65	-10.06	0.00	0.00	0.29	0.14	-28.28	
TOT	-18.65	0.00	0.00	0.00	0.29	0.14	-18.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	SEWR-COLD WATER
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-22.94	-10.06	0.00	0.00	0.33	0.16	-32.51	
TOT	-22.94	0.00	0.00	0.00	0.33	0.16	-22.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-SUGAR CREEK
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SUGAR CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.16	-0.51	0.00	0.00	0.02	0.00	-1.65	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	





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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	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-AFFTON
PAY	-31.58	-17.05	0.00	0.00	0.49	0.25	-47.89	
TOT	-31.58	0.00	0.00	0.00	0.49	0.25	-30.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	FIRE-AFFTON
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-33.45	-17.05	0.00	0.00	0.51	0.26	-49.73	
TOT	-33.45	0.00	0.00	0.00	0.51	0.26	-32.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMA Y</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	FIRE-LEMA Y
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	FIRE-METRO NORTH
PAY	-91.87	-49.61	0.00	0.00	1.42	0.71	-139.35	
TOT	-91.87	0.00	0.00	0.00	1.42	0.71	-89.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-METRO NORTH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-92.15	-49.61	0.00	0.00	1.42	0.71	-139.63	
TOT	-92.15	0.00	0.00	0.00	1.42	0.71	-90.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	24.07	0.00	0.00	0.00	0.00	24.07	FIRE-NORTH COUNTY F
PAY	-44.58	-24.07	0.00	0.00	0.69	0.34	-67.62	
<b>TOT</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	FIRE-NORTH COUNTY F
PAY	-18.29	-8.60	0.00	0.00	0.27	0.13	-26.49	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	<b>AUTH TOTAL</b>
PAY	-63.84	-32.67	0.00	0.00	0.97	0.47	-95.07	
<b>TOT</b>	<b>-63.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.47</b>	<b>-62.40</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	37.20	0.00	0.00	0.00	0.00	37.20	FIRE-NORTHEAST AMBU
PAY	-68.89	-37.20	0.00	0.00	1.06	0.53	-104.50	
<b>TOT</b>	<b>-68.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-67.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	<b>AUTH TOTAL</b>
PAY	-94.76	-37.20	0.00	0.00	1.31	0.66	-129.99	
<b>TOT</b>	<b>-94.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-92.79</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	140.18	0.00	0.00	0.00	0.00	140.18	FIRE-FLORISSANT V
PAY	-259.59	-140.18	0.00	0.00	4.00	2.00	-393.77	
TOT	-259.59	0.00	0.00	0.00	4.00	2.00	-253.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	FIRE-FLORISSANT V
PAY	-72.52	-58.35	0.00	0.00	1.31	0.65	-128.91	
TOT	-72.52	0.00	0.00	0.00	1.31	0.65	-70.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	FIRE-FLORISSANT V
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	0.00	198.53	0.00	0.00	0.00	0.00	198.53	AUTH TOTAL
PAY	-334.77	-198.53	0.00	0.00	5.34	2.66	-525.30	
TOT	-334.77	0.00	0.00	0.00	5.34	2.66	-326.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	FIRE-ROBERTSON
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	FIRE-MID COUNTY
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
<hr/>								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	AUTH TOTAL
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
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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	17.18	0.00	0.00	0.00	0.00	17.18	FIRE-PATTONVILLE
PAY	-31.82	-17.18	0.00	0.00	0.49	0.25	-48.26	
TOT	-31.82	0.00	0.00	0.00	0.49	0.25	-31.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	FIRE-PATTONVILLE
TOT	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	
<hr/>								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-47.18	-17.18	0.00	0.00	0.64	0.33	-63.39	
TOT	-47.18	0.00	0.00	0.00	0.64	0.33	-46.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-MARYLAND HTS
PAY	-6.47	-3.49	0.00	0.00	0.09	0.05	-9.82	
TOT	-6.47	0.00	0.00	0.00	0.09	0.05	-6.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	FIRE-MARYLAND HTS
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-16.43	-3.49	0.00	0.00	0.19	0.10	-19.63	
TOT	-16.43	0.00	0.00	0.00	0.19	0.10	-16.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	FIRE-COMMUNITY
PAY	-91.53	-49.43	0.00	0.00	1.41	0.71	-138.84	
TOT	-91.53	0.00	0.00	0.00	1.41	0.71	-89.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	FIRE-COMMUNITY
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
<hr/>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	AUTH TOTAL
PAY	-96.34	-49.43	0.00	0.00	1.46	0.73	-143.58	
TOT	-96.34	0.00	0.00	0.00	1.46	0.73	-94.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	50.15	0.00	0.00	0.00	0.00	50.15	FIRE-SPANISH LAKE
PAY	-92.87	-50.15	0.00	0.00	1.43	0.71	-140.88	
<b>TOT</b>	<b>-92.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-90.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,668.73	0.00	0.00	0.00	36.69	18.34	-3,613.70	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-3,668.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.69</b>	<b>18.34</b>	<b>-3,613.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	<b>AUTH TOTAL</b>
PAY	-3,761.86	-50.15	0.00	0.00	38.12	19.05	-3,754.84	
<b>TOT</b>	<b>-3,761.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>19.05</b>	<b>-3,704.69</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	FIRE-BLACK JACK
PAY	-28.28	-15.27	0.00	0.00	0.43	0.22	-42.90	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	<b>AUTH TOTAL</b>
PAY	-29.94	-15.27	0.00	0.00	0.45	0.23	-44.53	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.26</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	0.00	15.75	0.00	0.00	0.00	0.00	15.75	FIRE-MEHLVILLE
PAY	-29.16	-15.75	0.00	0.00	0.45	0.23	-44.23	
<b>TOT</b>	<b>-29.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	FIRE-MEHLVILLE
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.41</b>	
<hr/>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	<b>AUTH TOTAL</b>
PAY	-40.75	-15.75	0.00	0.00	0.57	0.29	-55.64	
<b>TOT</b>	<b>-40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-39.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</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-WEST OVERLAND
PAY	-7.23	-3.90	0.00	0.00	0.11	0.06	-10.96	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	<b>AUTH TOTAL</b>
PAY	-11.70	-3.90	0.00	0.00	0.15	0.08	-15.37	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.47</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	0.00	16.71	0.00	0.00	0.00	0.00	16.71	FIRE-METRO WEST
PAY	-80.40	-16.71	0.00	0.00	0.97	0.48	-95.66	
<b>TOT</b>	<b>-80.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-78.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-METRO WEST
PAY	-12.46	-6.73	0.00	0.00	0.19	0.09	-18.91	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	FIRE-METRO WEST
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.99</b>	
<hr/>								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-100.97	-23.44	0.00	0.00	1.24	0.61	-122.56	
<b>TOT</b>	<b>-100.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-99.12</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	-180.84	-97.66	0.00	0.00	2.79	1.39	-274.32	
<b>TOT</b>	<b>-180.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-176.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	FIRE-MONARCH
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.52</b>	
<hr/>								
ADJ	0.00	97.66	0.00	0.00	0.00	0.00	97.66	AUTH TOTAL
PAY	-189.49	-97.66	0.00	0.00	2.88	1.43	-282.84	
<b>TOT</b>	<b>-189.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.43</b>	<b>-185.18</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	113.63	0.00	0.00	0.00	0.00	113.63	FIRE-CREVE COEUR
PAY	-210.43	-113.63	0.00	0.00	3.24	1.62	-319.20	
TOT	-210.43	0.00	0.00	0.00	3.24	1.62	-205.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	FIRE-CREVE COEUR
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
ADJ	0.00	113.63	0.00	0.00	0.00	0.00	113.63	AUTH TOTAL
PAY	-217.13	-113.63	0.00	0.00	3.31	1.65	-325.80	
TOT	-217.13	0.00	0.00	0.00	3.31	1.65	-212.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	FIRE-FENTON
PAY	-52.66	-28.44	0.00	0.00	0.81	0.40	-79.89	
TOT	-52.66	0.00	0.00	0.00	0.81	0.40	-51.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-FENTON
PAY	-3.03	-0.67	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.43	0.00	0.00	0.00	0.21	0.11	-21.11	FIRE-FENTON
TOT	-21.43	0.00	0.00	0.00	0.21	0.11	-21.11	
<hr/>								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-77.12	-29.11	0.00	0.00	1.06	0.53	-104.64	
TOT	-77.12	0.00	0.00	0.00	1.06	0.53	-75.53	



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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	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-WEST CO EMS
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	FIRE-WEST CO EMS
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.48</b>	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	<b>AUTH TOTAL</b>
PAY	-5.17	-1.43	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.07</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	FIRE-VALLEY PARK
PAY	-67.44	-36.41	0.00	0.00	1.03	0.52	-102.30	
<b>TOT</b>	<b>-67.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-65.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	FIRE-VALLEY PARK
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.19</b>	
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	<b>AUTH TOTAL</b>
PAY	-70.68	-36.41	0.00	0.00	1.06	0.54	-105.49	
<b>TOT</b>	<b>-70.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-69.08</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-EUREKA
PAY	-6.27	-3.38	0.00	0.00	0.09	0.05	-9.51	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-EUREKA
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	<b>AUTH TOTAL</b>
PAY	-6.87	-3.38	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.72</b>	

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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	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-GLASGOW
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-GLASGOW
PAY	-1.12	-0.52	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.41	-2.30	0.00	0.00	0.07	0.04	-6.60	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	LIGHT-HANCOCK
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	CTY-UNINCORPORATED
PAY	-95.60	-40.15	0.00	0.00	1.36	0.00	-134.39	
TOT	-95.60	0.00	0.00	0.00	1.36	0.00	-94.24	
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-95.60	-40.15	0.00	0.00	1.36	0.00	-134.39	
TOT	-95.60	0.00	0.00	0.00	1.36	0.00	-94.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	CTY-FERGUSON
PAY	-44.04	-23.78	0.00	0.00	0.68	0.34	-66.80	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.02</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	23.78	0.00	0.00	0.00	0.00	23.78	<b>AUTH TOTAL</b>
PAY	-44.04	-23.78	0.00	-5.00	0.73	0.34	-71.75	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.73</b>	<b>0.34</b>	<b>-47.97</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	CTY-JENNINGS
PAY	-79.84	-28.74	0.00	0.00	1.09	0.00	-107.49	
<b>TOT</b>	<b>-79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-78.75</b>	
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	<b>AUTH TOTAL</b>
PAY	-79.84	-28.74	0.00	0.00	1.09	0.00	-107.49	
<b>TOT</b>	<b>-79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-78.75</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-KIRKWOOD
PAY	-25.37	-13.70	0.00	0.00	0.39	0.20	-38.48	
<b>TOT</b>	<b>-25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-KIRKWOOD
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	<b>AUTH TOTAL</b>
PAY	-25.57	-13.81	0.00	-24.00	0.63	0.20	-62.55	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.63</b>	<b>0.20</b>	<b>-48.74</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: 03 / SURCHARGE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-LADUE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-MAPLEWOOD
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	CTY-MAPLEWOOD
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.13	-3.20	0.00	-6.00	0.26	0.11	-25.96	
TOT	-17.13	0.00	0.00	-6.00	0.26	0.11	-22.76	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</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-NORMANDY
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-NORTHWOODS
PAY	-7.48	-4.04	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-7.48	-4.04	0.00	-5.00	0.16	0.06	-16.30	
TOT	-7.48	0.00	0.00	-5.00	0.16	0.06	-12.26	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-OVERLAND
PAY	-16.98	-9.17	0.00	0.00	0.26	0.13	-25.76	
TOT	-16.98	0.00	0.00	0.00	0.26	0.13	-16.59	
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-16.98	-9.17	0.00	0.00	0.26	0.13	-25.76	
TOT	-16.98	0.00	0.00	0.00	0.26	0.13	-16.59	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-PACIFIC
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	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-RICHMOND HTS
PAY	-33.87	-18.29	0.00	0.00	0.52	0.26	-51.38	
TOT	-33.87	0.00	0.00	0.00	0.52	0.26	-33.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-RICHMOND HTS
PAY	-1.24	-0.05	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-35.11	-18.34	0.00	-6.50	0.60	0.27	-59.08	
TOT	-35.11	0.00	0.00	-6.50	0.60	0.27	-40.74	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</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-UNIVERSITY CTY
PAY	-28.88	-0.95	0.00	0.00	0.30	0.14	-29.39	
TOT	-28.88	0.00	0.00	0.00	0.30	0.14	-28.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-28.96	-0.95	0.00	0.00	0.30	0.14	-29.47	
TOT	-28.96	0.00	0.00	0.00	0.30	0.14	-28.52	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	-18.53	-10.00	0.00	0.00	0.29	0.14	-28.10	
TOT	-18.53	0.00	0.00	0.00	0.29	0.14	-18.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-18.53	-10.00	0.00	-6.00	0.35	0.14	-34.04	
TOT	-18.53	0.00	0.00	-6.00	0.35	0.14	-24.04	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	CTY-VELDA VILLAGE
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-VELDA VILLAGE
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
<hr/>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	AUTH TOTAL
PAY	-405.27	-144.00	0.00	0.00	5.49	0.03	-543.75	
TOT	-405.27	0.00	0.00	0.00	5.49	0.03	-399.75	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	CTY-VINITA PARK
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WEBSTER GROVES
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	CTY-CRESTWOOD
PAY	-56.10	-30.29	0.00	0.00	0.86	0.43	-85.10	
TOT	-56.10	0.00	0.00	0.00	0.86	0.43	-54.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-CRESTWOOD
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-57.69	-30.29	0.00	0.00	0.88	0.44	-86.66	
TOT	-57.69	0.00	0.00	0.00	0.88	0.44	-56.37	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-HAZELWOOD
PAY	-11.91	-6.43	0.00	0.00	0.18	0.09	-18.07	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	CTY-HAZELWOOD
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-19.46	-6.43	0.00	0.00	0.26	0.13	-25.50	
TOT	-19.46	0.00	0.00	0.00	0.26	0.13	-19.07	

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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	7.46	0.00	0.00	0.00	0.00	7.46	CTY-CREVE COEUR
PAY	-13.83	-7.46	0.00	0.00	0.21	0.11	-20.97	
TOT	-13.83	0.00	0.00	0.00	0.21	0.11	-13.51	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-13.83	-7.46	0.00	0.00	0.21	0.11	-20.97	
TOT	-13.83	0.00	0.00	0.00	0.21	0.11	-13.51	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BELLEFONTAINE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-DELLWOOD
PAY	-6.84	-3.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-6.84	-3.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-EUREKA
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	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	DEV. DISABILITY-PRO
PAY	-119.75	-61.30	0.00	0.00	1.81	0.91	-178.33	
TOT	-119.75	0.00	0.00	0.00	1.81	0.91	-117.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	DEV. DISABILITY-PRO
PAY	-117.33	-3.48	0.00	0.00	1.20	0.61	-119.00	
TOT	-117.33	0.00	0.00	0.00	1.20	0.61	-115.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	DEV. DISABILITY-PRO
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<hr/>								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	AUTH TOTAL
PAY	-249.68	-64.78	0.00	0.00	3.14	1.58	-309.74	
TOT	-249.68	0.00	0.00	0.00	3.14	1.58	-244.96	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	395.72	0.00	0.00	0.00	395.72	PENALTIES
PAY	0.00	0.00	-395.72	0.00	0.00	0.00	-395.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	395.72	0.00	0.00	0.00	395.72	AUTH TOTAL
PAY	0.00	0.00	-395.72	0.00	0.00	0.00	-395.72	
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	-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	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	
<hr/>								
PAY	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-381.10	0.00	0.00	-381.10	COMMISSION
TOT	0.00	0.00	0.00	-381.10	0.00	0.00	-381.10	
<hr/>								
PAY	0.00	0.00	0.00	-381.10	0.00	0.00	-381.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-381.10	0.00	0.00	-381.10	
<hr/>								

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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	75.76	0.00	0.00	0.00	0.00	75.76	ST. OF MISSOURI
PAY	-210.52	-75.76	0.00	0.00	2.87	0.00	-283.41	
<b>TOT</b>	<b>-210.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>-207.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.58	0.00	0.00	0.00	0.00	283.58	ST. OF MISSOURI
PAY	-833.00	-283.58	0.00	0.00	11.17	0.00	-1,105.41	
<b>TOT</b>	<b>-833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>0.00</b>	<b>-821.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ST. OF MISSOURI
PAY	-34.52	-9.75	0.00	0.00	0.45	0.00	-43.82	
<b>TOT</b>	<b>-34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-34.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.90	-0.18	0.00	0.00	0.01	0.00	-1.07	
<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>	
ADJ	0.00	369.27	0.00	0.00	0.00	0.00	369.27	<b>AUTH TOTAL</b>
PAY	-1,078.94	-369.27	0.00	0.00	14.50	0.00	-1,433.71	
<b>TOT</b>	<b>-1,078.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>0.00</b>	<b>-1,064.44</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	527.71	0.00	0.00	0.00	0.00	527.71	COUNTY GENERAL
PAY	-1,466.51	-527.71	0.00	0.00	19.95	9.97	-1,964.30	
TOT	-1,466.51	0.00	0.00	0.00	19.95	9.97	-1,436.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,590.25	0.00	0.00	0.00	0.00	1,590.25	COUNTY GENERAL
PAY	-4,691.53	-1,590.25	0.00	0.00	62.82	31.41	-6,187.55	
TOT	-4,691.53	0.00	0.00	0.00	62.82	31.41	-4,597.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	113.74	0.00	0.00	0.00	0.00	113.74	COUNTY GENERAL
PAY	-402.73	-113.74	0.00	0.00	5.17	2.58	-508.72	
TOT	-402.73	0.00	0.00	0.00	5.17	2.58	-394.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	COUNTY GENERAL
PAY	-6.27	-1.27	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	2,232.97	0.00	0.00	0.00	0.00	2,232.97	<b>AUTH TOTAL</b>
PAY	-6,567.04	-2,232.97	0.00	-25.00	88.01	44.00	-8,693.00	
TOT	-6,567.04	0.00	0.00	-25.00	88.01	44.00	-6,460.03	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	353.45	0.00	0.00	0.00	0.00	353.45	COUNTY HEALTH FUND
PAY	-982.43	-353.45	0.00	0.00	13.35	6.68	-1,315.85	
<b>TOT</b>	<b>-982.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-962.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,069.63	0.00	0.00	0.00	0.00	1,069.63	COUNTY HEALTH FUND
PAY	-3,155.46	-1,069.63	0.00	0.00	42.25	21.13	-4,161.71	
<b>TOT</b>	<b>-3,155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.25</b>	<b>21.13</b>	<b>-3,092.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	97.48	0.00	0.00	0.00	0.00	97.48	COUNTY HEALTH FUND
PAY	-345.21	-97.48	0.00	0.00	4.42	2.22	-436.05	
<b>TOT</b>	<b>-345.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.22</b>	<b>-338.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	COUNTY HEALTH FUND
PAY	-4.20	-0.84	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.13</b>	
ADJ	0.00	1,521.40	0.00	0.00	0.00	0.00	1,521.40	<b>AUTH TOTAL</b>
PAY	-4,487.30	-1,521.40	0.00	0.00	60.07	30.05	-5,918.58	
<b>TOT</b>	<b>-4,487.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.07</b>	<b>30.05</b>	<b>-4,397.18</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	126.32	0.00	0.00	0.00	0.00	126.32	CO. PARK MAINT.
PAY	-350.94	-126.32	0.00	0.00	4.77	2.38	-470.11	
<b>TOT</b>	<b>-350.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-343.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.88	0.00	0.00	0.00	0.00	383.88	CO. PARK MAINT.
PAY	-1,131.50	-383.88	0.00	0.00	15.16	7.58	-1,492.64	
<b>TOT</b>	<b>-1,131.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-1,108.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CO. PARK MAINT.
PAY	-57.53	-16.25	0.00	0.00	0.74	0.37	-72.67	
<b>TOT</b>	<b>-57.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-1.50	-0.30	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
ADJ	0.00	526.75	0.00	0.00	0.00	0.00	526.75	<b>AUTH TOTAL</b>
PAY	-1,541.47	-526.75	0.00	0.00	20.69	10.34	-2,037.19	
<b>TOT</b>	<b>-1,541.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.34</b>	<b>-1,510.44</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	47.97	0.00	0.00	0.00	0.00	47.97	COUNTY BOND RETIRE
PAY	-133.39	-47.97	0.00	0.00	1.81	0.91	-178.64	
<b>TOT</b>	<b>-133.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-130.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.60	0.00	0.00	0.00	0.00	179.60	COUNTY BOND RETIRE
PAY	-527.60	-179.60	0.00	0.00	7.08	3.54	-696.58	
<b>TOT</b>	<b>-527.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-516.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.98	0.00	0.00	0.00	0.00	83.98	COUNTY BOND RETIRE
PAY	-297.41	-83.98	0.00	0.00	3.81	1.91	-375.67	
<b>TOT</b>	<b>-297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-291.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.00	311.66	0.00	0.00	0.00	0.00	311.66	<b>AUTH TOTAL</b>
PAY	-958.97	-311.66	0.00	0.00	12.71	6.36	-1,251.56	
<b>TOT</b>	<b>-958.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.36</b>	<b>-939.90</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-156.85	-52.32	0.00	0.00	2.09	1.04	-206.04	
<b>TOT</b>	<b>-156.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-153.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.35	0.00	0.00	0.00	0.00	183.35	ROAD & BRIDGE
PAY	-621.60	-183.35	0.00	0.00	8.05	4.03	-792.87	
<b>TOT</b>	<b>-621.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-609.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.49	0.00	0.00	0.00	0.00	58.49	ROAD & BRIDGE
PAY	-207.11	-58.49	0.00	0.00	2.65	1.33	-261.62	
<b>TOT</b>	<b>-207.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-203.13</b>	
ADJ	0.00	294.16	0.00	0.00	0.00	0.00	294.16	<b>AUTH TOTAL</b>
PAY	-985.56	-294.16	0.00	0.00	12.79	6.40	-1,260.53	
<b>TOT</b>	<b>-985.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-966.37</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-56.75	-20.43	0.00	0.00	0.77	0.38	-76.03	
TOT	-56.75	0.00	0.00	0.00	0.77	0.38	-55.60	
<hr/>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-57.44	-20.68	0.00	0.00	0.78	0.38	-76.96	
TOT	-57.44	0.00	0.00	0.00	0.78	0.38	-56.28	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<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	-7.36	-2.34	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-7.94	-2.55	0.00	0.00	0.10	0.05	-10.34	
TOT	-7.94	0.00	0.00	0.00	0.10	0.05	-7.79	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.85	-2.44	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-33.29	-11.98	0.00	0.00	0.45	0.23	-44.59	
TOT	-33.29	0.00	0.00	0.00	0.45	0.23	-32.61	
<hr/>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-40.14	-14.42	0.00	0.00	0.54	0.27	-53.75	
TOT	-40.14	0.00	0.00	0.00	0.54	0.27	-39.33	

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<b>AUTH CODE/NAME: 07C010 / 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	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	ROAD & BRIDGE
PAY	-142.49	-51.30	0.00	0.00	1.93	0.97	-190.89	
TOT	-142.49	0.00	0.00	0.00	1.93	0.97	-139.59	
<hr/>								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	AUTH TOTAL
PAY	-145.67	-52.45	0.00	0.00	1.97	1.00	-195.15	
TOT	-145.67	0.00	0.00	0.00	1.97	1.00	-142.70	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-17.80	-6.41	0.00	0.00	0.24	0.12	-23.85	
TOT	-17.80	0.00	0.00	0.00	0.24	0.12	-17.44	
<hr/>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-17.80	-6.41	0.00	0.00	0.24	0.12	-23.85	
TOT	-17.80	0.00	0.00	0.00	0.24	0.12	-17.44	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.93	-4.30	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	ROAD & BRIDGE
PAY	-124.32	-46.70	0.00	0.00	1.71	0.85	-168.46	
TOT	-124.32	0.00	0.00	0.00	1.71	0.85	-121.76	
<hr/>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	AUTH TOTAL
PAY	-136.25	-51.00	0.00	0.00	1.87	0.93	-184.45	
TOT	-136.25	0.00	0.00	0.00	1.87	0.93	-133.45	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	0.00	0.26	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.17	0.20	0.00	0.00	0.00	0.00	0.03	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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	-7.44	-3.02	0.00	0.00	0.10	0.06	-10.30	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-37.25	-13.41	0.00	0.00	0.50	0.26	-49.90	
TOT	-37.25	0.00	0.00	0.00	0.50	0.26	-36.49	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-44.69	-16.43	0.00	0.00	0.60	0.32	-60.20	
TOT	-44.69	0.00	0.00	0.00	0.60	0.32	-43.77	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.83	-0.25	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-24.59	-8.85	0.00	0.00	0.34	0.16	-32.94	
TOT	-24.59	0.00	0.00	0.00	0.34	0.16	-24.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	ROAD & BRIDGE
PAY	-84.20	-28.41	0.00	0.00	1.12	0.56	-110.93	
TOT	-84.20	0.00	0.00	0.00	1.12	0.56	-82.52	
<hr/>								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-108.79	-37.26	0.00	0.00	1.46	0.72	-143.87	
TOT	-108.79	0.00	0.00	0.00	1.46	0.72	-106.61	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-9.43	-3.39	0.00	0.00	0.12	0.07	-12.63	
TOT	-9.43	0.00	0.00	0.00	0.12	0.07	-9.24	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-9.43	-3.39	0.00	0.00	0.12	0.07	-12.63	
TOT	-9.43	0.00	0.00	0.00	0.12	0.07	-9.24	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-45.36	-16.11	0.00	0.00	0.61	0.31	-60.55	
TOT	-45.36	0.00	0.00	0.00	0.61	0.31	-44.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-56.24	-16.99	0.00	0.00	0.73	0.36	-72.14	
TOT	-56.24	0.00	0.00	0.00	0.73	0.36	-55.15	
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-101.60	-33.10	0.00	0.00	1.34	0.67	-132.69	
TOT	-101.60	0.00	0.00	0.00	1.34	0.67	-99.59	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.07	-1.10	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-42.40	-13.40	0.00	0.00	0.55	0.28	-54.97	
TOT	-42.40	0.00	0.00	0.00	0.55	0.28	-41.57	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-45.47	-14.50	0.00	0.00	0.59	0.31	-59.07	
TOT	-45.47	0.00	0.00	0.00	0.59	0.31	-44.57	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-16.40	-6.07	0.00	0.00	0.22	0.11	-22.14	
TOT	-16.40	0.00	0.00	0.00	0.22	0.11	-16.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-132.42	-46.29	0.00	0.00	1.78	0.89	-176.04	
TOT	-132.42	0.00	0.00	0.00	1.78	0.89	-129.75	
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-148.82	-52.36	0.00	0.00	2.00	1.00	-198.18	
TOT	-148.82	0.00	0.00	0.00	2.00	1.00	-145.82	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.61	-0.73	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.61	-0.73	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-20.21	-6.71	0.00	0.00	0.27	0.13	-26.52	
TOT	-20.21	0.00	0.00	0.00	0.27	0.13	-19.81	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-21.61	-7.21	0.00	0.00	0.29	0.14	-28.39	
TOT	-21.61	0.00	0.00	0.00	0.29	0.14	-21.18	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-36.50	-13.14	0.00	0.00	0.50	0.25	-48.89	
TOT	-36.50	0.00	0.00	0.00	0.50	0.25	-35.75	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-36.61	-13.18	0.00	0.00	0.50	0.25	-49.04	
TOT	-36.61	0.00	0.00	0.00	0.50	0.25	-35.86	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-19.35	-0.77	0.00	0.00	0.20	0.10	-19.82	
TOT	-19.35	0.00	0.00	0.00	0.20	0.10	-19.05	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-19.35	-0.77	0.00	0.00	0.20	0.10	-19.82	
TOT	-19.35	0.00	0.00	0.00	0.20	0.10	-19.05	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-13.25	-4.51	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.25	0.00	0.00	0.00	0.18	0.09	-12.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-31.93	-7.06	0.00	0.00	0.39	0.20	-38.40	
TOT	-31.93	0.00	0.00	0.00	0.39	0.20	-31.34	
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-45.18	-11.57	0.00	0.00	0.57	0.29	-55.89	
TOT	-45.18	0.00	0.00	0.00	0.57	0.29	-44.32	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	ROAD & BRIDGE
PAY	-138.38	-35.65	0.00	0.00	1.74	0.87	-171.42	
TOT	-138.38	0.00	0.00	0.00	1.74	0.87	-135.77	
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-138.59	-35.73	0.00	0.00	1.74	0.87	-171.71	
TOT	-138.59	0.00	0.00	0.00	1.74	0.87	-135.98	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-15.01	-3.61	0.00	0.00	0.19	0.10	-18.33	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-15.01	-3.61	0.00	0.00	0.19	0.10	-18.33	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-66.80	-24.04	0.00	0.00	0.91	0.45	-89.48	
TOT	-66.80	0.00	0.00	0.00	0.91	0.45	-65.44	
<hr/>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-66.80	-24.04	0.00	0.00	0.91	0.45	-89.48	
TOT	-66.80	0.00	0.00	0.00	0.91	0.45	-65.44	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<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	-20.14	-7.25	0.00	0.00	0.27	0.14	-26.98	
TOT	-20.14	0.00	0.00	0.00	0.27	0.14	-19.73	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-20.14	-7.25	0.00	0.00	0.27	0.14	-26.98	
TOT	-20.14	0.00	0.00	0.00	0.27	0.14	-19.73	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-11.07	-3.98	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.07	-3.98	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-31.67	-10.04	0.00	0.00	0.42	0.21	-41.08	
TOT	-31.67	0.00	0.00	0.00	0.42	0.21	-31.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	ROAD & BRIDGE
PAY	-100.63	-31.46	0.00	0.00	1.32	0.66	-130.11	
TOT	-100.63	0.00	0.00	0.00	1.32	0.66	-98.65	
<hr/>								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	AUTH TOTAL
PAY	-132.30	-41.50	0.00	0.00	1.74	0.87	-171.19	
TOT	-132.30	0.00	0.00	0.00	1.74	0.87	-129.69	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-68.61	-22.83	0.00	0.00	0.92	0.45	-90.07	
TOT	-68.61	0.00	0.00	0.00	0.92	0.45	-67.24	
<hr/>								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-71.94	-24.03	0.00	0.00	0.96	0.48	-94.53	
TOT	-71.94	0.00	0.00	0.00	0.96	0.48	-70.50	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.70	-1.88	0.00	0.00	0.08	0.04	-7.46	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
<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	5.43	0.00	0.00	0.00	0.00	5.43	<b>AUTH TOTAL</b>
PAY	-5.70	-5.43	0.00	0.00	0.12	0.06	-10.95	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.52</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-3.40	-0.92	0.00	0.00	0.04	0.02	-4.26	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-8.82	-4.21	0.00	0.00	0.13	0.06	-12.84	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.63</b>	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	<b>AUTH TOTAL</b>
PAY	-12.22	-5.13	0.00	0.00	0.17	0.08	-17.10	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.97</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-27.96	-10.07	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.39</b>	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	<b>AUTH TOTAL</b>
PAY	-27.96	-10.07	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.39</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-3.35	-3.10	0.00	0.00	0.06	0.04	-6.35	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.25</b>	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.35	-3.10	0.00	0.00	0.06	0.04	-6.35	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.07	-1.46	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-4.07	-1.46	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-10.97	-3.95	0.00	0.00	0.15	0.07	-14.70	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-23.85	-15.41	0.00	0.00	0.39	0.20	-38.67	
<b>TOT</b>	<b>-23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-23.26</b>	
<hr/>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-34.82	-19.36	0.00	0.00	0.54	0.27	-53.37	
<b>TOT</b>	<b>-34.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-34.01</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	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.86	-4.21	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-11.86	-4.21	0.00	0.00	0.16	0.08	-15.83	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-22.93	-8.17	0.00	0.00	0.31	0.15	-30.64	
TOT	-22.93	0.00	0.00	0.00	0.31	0.15	-22.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	ROAD & BRIDGE
PAY	-158.34	-62.28	0.00	0.00	2.20	1.10	-217.32	
TOT	-158.34	0.00	0.00	0.00	2.20	1.10	-155.04	
<hr/>								
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	AUTH TOTAL
PAY	-181.27	-70.45	0.00	0.00	2.51	1.25	-247.96	
TOT	-181.27	0.00	0.00	0.00	2.51	1.25	-177.51	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	ROAD & BRIDGE
PAY	-159.26	-67.99	0.00	0.00	2.27	1.14	-223.84	
<b>TOT</b>	<b>-159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-155.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-64.08	-23.07	0.00	0.00	0.87	0.44	-85.84	
<b>TOT</b>	<b>-64.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.77</b>	
<hr/>								
ADJ	0.00	91.06	0.00	0.00	0.00	0.00	91.06	AUTH TOTAL
PAY	-223.34	-91.06	0.00	0.00	3.14	1.58	-309.68	
<b>TOT</b>	<b>-223.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-218.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-16.90	-6.09	0.00	0.00	0.23	0.11	-22.65	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.56</b>	
<hr/>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-16.90	-6.09	0.00	0.00	0.23	0.11	-22.65	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.56</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.27	-0.20	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-7.71	-1.80	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-28.29	-9.98	0.00	0.00	0.38	0.19	-37.70	
TOT	-28.29	0.00	0.00	0.00	0.38	0.19	-27.72	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-30.24	-10.68	0.00	0.00	0.41	0.20	-40.31	
TOT	-30.24	0.00	0.00	0.00	0.41	0.20	-29.63	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-29.37	-10.27	0.00	0.00	0.39	0.20	-39.05	
TOT	-29.37	0.00	0.00	0.00	0.39	0.20	-28.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-55.57	-20.00	0.00	0.00	0.76	0.38	-74.43	
TOT	-55.57	0.00	0.00	0.00	0.76	0.38	-54.43	
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-84.94	-30.27	0.00	0.00	1.15	0.58	-113.48	
TOT	-84.94	0.00	0.00	0.00	1.15	0.58	-83.21	
<b>AUTH CODE/NAME: 07C094 / 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	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.16	-1.14	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-11.99	-4.31	0.00	0.00	0.16	0.08	-16.06	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-15.15	-5.45	0.00	0.00	0.20	0.11	-20.29	
TOT	-15.15	0.00	0.00	0.00	0.20	0.11	-14.84	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-8.91	-3.19	0.00	0.00	0.12	0.06	-11.92	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-20.91	-7.53	0.00	0.00	0.29	0.14	-28.01	
TOT	-20.91	0.00	0.00	0.00	0.29	0.14	-20.48	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-29.82	-10.72	0.00	0.00	0.41	0.20	-39.93	
TOT	-29.82	0.00	0.00	0.00	0.41	0.20	-29.21	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.29	-1.55	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-4.29	-5.13	0.00	0.00	0.10	0.05	-9.27	
TOT	-4.29	0.00	0.00	0.00	0.10	0.05	-4.14	

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<b>AUTH CODE/NAME: 07C104 / 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	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-2.16	-8.38	0.00	0.00	0.10	0.05	-10.39	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.01</b>	
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	<b>AUTH TOTAL</b>
PAY	-10.56	-11.40	0.00	0.00	0.21	0.11	-21.64	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.24</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-55.63	-20.33	0.00	0.00	0.76	0.38	-74.82	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-46.33	-16.68	0.00	0.00	0.63	0.31	-62.07	
<b>TOT</b>	<b>-46.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.15	-0.63	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.09</b>	
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	<b>AUTH TOTAL</b>
PAY	-105.11	-37.64	0.00	0.00	1.43	0.71	-140.61	
<b>TOT</b>	<b>-105.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-102.97</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	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-14.57	-4.17	0.00	0.00	0.19	0.09	-18.46	
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-30.12	-12.96	0.00	0.00	0.43	0.21	-42.44	
<b>TOT</b>	<b>-30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.48</b>	
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-44.69	-17.13	0.00	0.00	0.62	0.30	-60.90	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-43.77</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	703.71	0.00	0.00	0.00	0.00	703.71	ST L COMM COLL
PAY	-1,955.78	-703.71	0.00	0.00	26.60	13.30	-2,619.59	
<b>TOT</b>	<b>-1,955.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.30</b>	<b>-1,915.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,634.18	0.00	0.00	0.00	0.00	2,634.18	ST L COMM COLL
PAY	-7,738.49	-2,634.18	0.00	0.00	103.72	51.86	-10,217.09	
<b>TOT</b>	<b>-7,738.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.72</b>	<b>51.86</b>	<b>-7,582.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	ST L COMM COLL
PAY	-253.15	-71.49	0.00	0.00	3.24	1.63	-319.77	
<b>TOT</b>	<b>-253.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.63</b>	<b>-248.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ST L COMM COLL
PAY	-8.36	-1.67	0.00	0.00	0.10	0.05	-9.88	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.21</b>	
ADJ	0.00	3,411.05	0.00	0.00	0.00	0.00	3,411.05	AUTH TOTAL
PAY	-9,955.78	-3,411.05	0.00	0.00	133.66	66.84	-13,166.33	
<b>TOT</b>	<b>-9,955.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.66</b>	<b>66.84</b>	<b>-9,755.28</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	2,564.77	0.00	0.00	0.00	0.00	2,564.77	SPEC SCH DIST
PAY	-7,128.36	-2,564.77	0.00	0.00	96.93	48.46	-9,547.74	
<b>TOT</b>	<b>-7,128.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.93</b>	<b>48.46</b>	<b>-6,982.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,600.94	0.00	0.00	0.00	0.00	9,600.94	SPEC SCH DIST
PAY	-28,205.02	-9,600.94	0.00	0.00	378.06	189.03	-37,238.87	
<b>TOT</b>	<b>-28,205.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.06</b>	<b>189.03</b>	<b>-27,637.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	173.84	0.00	0.00	0.00	0.00	173.84	SPEC SCH DIST
PAY	-615.63	-173.84	0.00	0.00	7.90	3.95	-777.62	
<b>TOT</b>	<b>-615.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-603.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SPEC SCH DIST
PAY	-30.47	-6.09	0.00	0.00	0.36	0.18	-36.02	
<b>TOT</b>	<b>-30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.93</b>	
ADJ	0.00	12,345.64	0.00	0.00	0.00	0.00	12,345.64	<b>AUTH TOTAL</b>
PAY	-35,979.48	-12,345.64	0.00	0.00	483.25	241.62	-47,600.25	
<b>TOT</b>	<b>-35,979.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.25</b>	<b>241.62</b>	<b>-35,254.61</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	619.92	0.00	0.00	0.00	0.00	619.92	MET ZOO MUS DIST
PAY	-1,722.80	-619.92	0.00	0.00	23.43	11.71	-2,307.58	
TOT	-1,722.80	0.00	0.00	0.00	23.43	11.71	-1,687.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,320.33	0.00	0.00	0.00	0.00	2,320.33	MET ZOO MUS DIST
PAY	-6,816.65	-2,320.33	0.00	0.00	91.37	45.68	-8,999.93	
TOT	-6,816.65	0.00	0.00	0.00	91.37	45.68	-6,679.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.06	0.00	0.00	0.00	0.00	77.06	MET ZOO MUS DIST
PAY	-272.90	-77.06	0.00	0.00	3.50	1.75	-344.71	
TOT	-272.90	0.00	0.00	0.00	3.50	1.75	-267.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	MET ZOO MUS DIST
PAY	-7.37	-1.47	0.00	0.00	0.08	0.05	-8.71	
TOT	-7.37	0.00	0.00	0.00	0.08	0.05	-7.24	
<hr/>								
ADJ	0.00	3,018.78	0.00	0.00	0.00	0.00	3,018.78	<b>AUTH TOTAL</b>
PAY	-8,819.72	-3,018.78	0.00	0.00	118.38	59.19	-11,660.93	
TOT	-8,819.72	0.00	0.00	0.00	118.38	59.19	-8,642.15	

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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	572.63	0.00	0.00	0.00	0.00	572.63	COUNTY LIBRARY
PAY	-1,567.38	-572.63	0.00	0.00	21.40	10.70	-2,107.91	
<b>TOT</b>	<b>-1,567.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>-1,535.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,568.24	0.00	0.00	0.00	0.00	1,568.24	COUNTY LIBRARY
PAY	-4,639.03	-1,568.24	0.00	0.00	62.07	31.04	-6,114.16	
<b>TOT</b>	<b>-4,639.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.07</b>	<b>31.04</b>	<b>-4,545.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.80	0.00	0.00	0.00	0.00	58.80	COUNTY LIBRARY
PAY	-208.23	-58.80	0.00	0.00	2.67	1.33	-263.03	
<b>TOT</b>	<b>-208.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-204.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	COUNTY LIBRARY
PAY	-7.80	-1.56	0.00	0.00	0.10	0.05	-9.21	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.65</b>	
ADJ	0.00	2,201.23	0.00	0.00	0.00	0.00	2,201.23	<b>AUTH TOTAL</b>
PAY	-6,422.44	-2,201.23	0.00	0.00	86.24	43.12	-8,494.31	
<b>TOT</b>	<b>-6,422.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.24</b>	<b>43.12</b>	<b>-6,293.08</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	FERGUSON LIBRARY
PAY	-93.68	-33.72	0.00	0.00	1.28	0.64	-125.48	
<b>TOT</b>	<b>-93.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-91.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.13	0.00	0.00	0.00	0.00	107.13	FERGUSON LIBRARY
PAY	-317.51	-107.13	0.00	0.00	4.25	2.13	-418.26	
<b>TOT</b>	<b>-317.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-311.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FERGUSON LIBRARY
PAY	-1.86	-0.52	0.00	0.00	0.03	0.01	-2.34	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.82</b>	
ADJ	0.00	141.37	0.00	0.00	0.00	0.00	141.37	<b>AUTH TOTAL</b>
PAY	-413.05	-141.37	0.00	0.00	5.56	2.78	-546.08	
<b>TOT</b>	<b>-413.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-404.71</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	MAPLEWOOD LIBRARY
PAY	-9.98	-2.76	0.00	0.00	0.13	0.06	-12.55	
TOT	-9.98	0.00	0.00	0.00	0.13	0.06	-9.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	MAPLEWOOD LIBRARY
PAY	-4.85	-1.37	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.85	0.00	0.00	0.00	0.06	0.03	-4.76	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-14.83	-4.13	0.00	0.00	0.19	0.09	-18.68	
TOT	-14.83	0.00	0.00	0.00	0.19	0.09	-14.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	KIRKWOOD LIBRARY
PAY	-55.42	-20.53	0.00	0.00	0.76	0.38	-74.81	
TOT	-55.42	0.00	0.00	0.00	0.76	0.38	-54.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.71	0.00	0.00	0.00	0.00	127.71	KIRKWOOD LIBRARY
PAY	-365.35	-127.71	0.00	0.00	4.93	2.47	-485.66	
TOT	-365.35	0.00	0.00	0.00	4.93	2.47	-357.95	
<hr/>								
ADJ	0.00	148.24	0.00	0.00	0.00	0.00	148.24	AUTH TOTAL
PAY	-420.77	-148.24	0.00	0.00	5.69	2.85	-560.47	
TOT	-420.77	0.00	0.00	0.00	5.69	2.85	-412.23	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	VALLEY PARK LIBRAR
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	VALLEY PARK LIBRAR
PAY	-100.02	-33.29	0.00	0.00	1.33	0.67	-131.31	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-98.02</b>	
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	<b>AUTH TOTAL</b>
PAY	-105.41	-35.23	0.00	0.00	1.40	0.71	-138.53	
<b>TOT</b>	<b>-105.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-103.30</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	ROCK HILL LIBRARY
PAY	-168.91	-60.81	0.00	0.00	2.30	1.14	-226.28	
<b>TOT</b>	<b>-168.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-165.47</b>	
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	<b>AUTH TOTAL</b>
PAY	-168.91	-60.81	0.00	0.00	2.30	1.14	-226.28	
<b>TOT</b>	<b>-168.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-165.47</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	WEBSTER LIBRARY
PAY	-10.17	-2.76	0.00	0.00	0.13	0.06	-12.74	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	WEBSTER LIBRARY
PAY	-22.43	-10.69	0.00	0.00	0.33	0.16	-32.63	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.94</b>	
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	<b>AUTH TOTAL</b>
PAY	-32.60	-13.45	0.00	0.00	0.46	0.22	-45.37	
<b>TOT</b>	<b>-32.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-31.92</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.23	0.00	0.00	0.00	0.00	38.23	UNIVERSITY CITY LIB
PAY	-120.65	-38.23	0.00	0.00	1.59	0.79	-156.50	
TOT	-120.65	0.00	0.00	0.00	1.59	0.79	-118.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.43	0.00	0.00	0.00	0.00	131.43	UNIVERSITY CITY LIB
PAY	-419.45	-131.43	0.00	0.00	5.50	2.76	-542.62	
TOT	-419.45	0.00	0.00	0.00	5.50	2.76	-411.19	
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ADJ	0.00	169.66	0.00	0.00	0.00	0.00	169.66	AUTH TOTAL
PAY	-540.10	-169.66	0.00	0.00	7.09	3.55	-699.12	
TOT	-540.10	0.00	0.00	0.00	7.09	3.55	-529.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	RICHMOND HEIGHTS PU
PAY	-30.16	-7.26	0.00	0.00	0.37	0.19	-36.86	
TOT	-30.16	0.00	0.00	0.00	0.37	0.19	-29.60	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-30.16	-7.26	0.00	0.00	0.37	0.19	-36.86	
TOT	-30.16	0.00	0.00	0.00	0.37	0.19	-29.60	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	461.03	0.00	0.00	0.00	0.00	461.03	SCH-AFFTON
PAY	-1,299.13	-461.03	0.00	0.00	17.60	8.81	-1,733.75	
<b>TOT</b>	<b>-1,299.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.81</b>	<b>-1,272.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,139.54	0.00	0.00	0.00	0.00	1,139.54	SCH-AFFTON
PAY	-1,889.43	-1,139.54	0.00	0.00	30.29	15.15	-2,983.53	
<b>TOT</b>	<b>-1,889.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.29</b>	<b>15.15</b>	<b>-1,843.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	SCH-AFFTON
PAY	-48.18	-13.60	0.00	0.00	0.62	0.31	-60.85	
<b>TOT</b>	<b>-48.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-47.25</b>	
<hr/>								
ADJ	0.00	1,614.17	0.00	0.00	0.00	0.00	1,614.17	<b>AUTH TOTAL</b>
PAY	-3,236.74	-1,614.17	0.00	0.00	48.51	24.27	-4,778.13	
<b>TOT</b>	<b>-3,236.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.51</b>	<b>24.27</b>	<b>-3,163.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-BAYLESS
PAY	-3.19	-0.90	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.99	0.00	0.00	0.00	0.00	499.99	SCH-BAYLESS
PAY	-1,388.86	-499.99	0.00	0.00	18.89	9.44	-1,860.52	
<b>TOT</b>	<b>-1,388.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.44</b>	<b>-1,360.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-BAYLESS
PAY	-6.37	-1.80	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.25</b>	
<hr/>								
ADJ	0.00	502.69	0.00	0.00	0.00	0.00	502.69	<b>AUTH TOTAL</b>
PAY	-1,398.42	-502.69	0.00	0.00	19.01	9.50	-1,872.60	
<b>TOT</b>	<b>-1,398.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.01</b>	<b>9.50</b>	<b>-1,369.91</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.51	0.00	0.00	0.00	0.00	114.51	SCH-BRENTWOOD
PAY	-320.76	-114.51	0.00	0.00	4.36	2.17	-428.74	
TOT	-320.76	0.00	0.00	0.00	4.36	2.17	-314.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.95	0.00	0.00	0.00	0.00	614.95	SCH-BRENTWOOD
PAY	-1,708.19	-614.95	0.00	0.00	23.23	11.61	-2,288.30	
TOT	-1,708.19	0.00	0.00	0.00	23.23	11.61	-1,673.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	SCH-BRENTWOOD
PAY	-109.46	-30.91	0.00	0.00	1.40	0.70	-138.27	
TOT	-109.46	0.00	0.00	0.00	1.40	0.70	-107.36	
<hr/>								
ADJ	0.00	760.37	0.00	0.00	0.00	0.00	760.37	AUTH TOTAL
PAY	-2,138.41	-760.37	0.00	0.00	28.99	14.48	-2,855.31	
TOT	-2,138.41	0.00	0.00	0.00	28.99	14.48	-2,094.94	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	230.64	0.00	0.00	0.00	0.00	230.64	SCH-CLAYTON
PAY	-640.68	-230.64	0.00	0.00	8.72	4.35	-858.25	
TOT	-640.68	0.00	0.00	0.00	8.72	4.35	-627.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,271.51	0.00	0.00	0.00	0.00	2,271.51	SCH-CLAYTON
PAY	-6,047.02	-2,271.51	0.00	0.00	83.19	41.60	-8,193.74	
TOT	-6,047.02	0.00	0.00	0.00	83.19	41.60	-5,922.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	SCH-CLAYTON
PAY	-93.57	-26.42	0.00	0.00	1.20	0.60	-118.19	
TOT	-93.57	0.00	0.00	0.00	1.20	0.60	-91.77	
<hr/>								
ADJ	0.00	2,528.57	0.00	0.00	0.00	0.00	2,528.57	AUTH TOTAL
PAY	-6,781.27	-2,528.57	0.00	0.00	93.11	46.55	-9,170.18	
TOT	-6,781.27	0.00	0.00	0.00	93.11	46.55	-6,641.61	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4,008.93	0.00	0.00	0.00	0.00	4,008.93	SCH-PARKWAY
PAY	-9,046.06	-4,008.93	0.00	0.00	130.55	65.27	-12,859.17	
<b>TOT</b>	<b>-9,046.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.55</b>	<b>65.27</b>	<b>-8,850.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,060.77	0.00	0.00	0.00	0.00	1,060.77	SCH-PARKWAY
PAY	-2,955.55	-1,060.77	0.00	0.00	40.17	20.08	-3,956.07	
<b>TOT</b>	<b>-2,955.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.17</b>	<b>20.08</b>	<b>-2,895.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.22	0.00	0.00	0.00	0.00	125.22	SCH-PARKWAY
PAY	-443.42	-125.22	0.00	0.00	5.68	2.85	-560.11	
<b>TOT</b>	<b>-443.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-434.89</b>	
<hr/>								
ADJ	0.00	5,194.92	0.00	0.00	0.00	0.00	5,194.92	<b>AUTH TOTAL</b>
PAY	-12,445.03	-5,194.92	0.00	0.00	176.40	88.20	-17,375.35	
<b>TOT</b>	<b>-12,445.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.40</b>	<b>88.20</b>	<b>-12,180.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,455.78	0.00	0.00	0.00	0.00	1,455.78	SCH-ROCKWOOD
PAY	-4,124.28	-1,455.78	0.00	0.00	55.80	27.90	-5,496.36	
<b>TOT</b>	<b>-4,124.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>27.90</b>	<b>-4,040.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,127.53	0.00	0.00	0.00	0.00	4,127.53	SCH-ROCKWOOD
PAY	-11,181.07	-4,127.53	0.00	0.00	153.09	76.55	-15,078.96	
<b>TOT</b>	<b>-11,181.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.09</b>	<b>76.55</b>	<b>-10,951.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	342.23	0.00	0.00	0.00	0.00	342.23	SCH-ROCKWOOD
PAY	-1,211.92	-342.23	0.00	0.00	15.54	7.77	-1,530.84	
<b>TOT</b>	<b>-1,211.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.77</b>	<b>-1,188.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	SCH-ROCKWOOD
PAY	-123.76	-24.75	0.00	0.00	1.49	0.74	-146.28	
<b>TOT</b>	<b>-123.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-121.53</b>	
<hr/>								
ADJ	0.00	5,950.29	0.00	0.00	0.00	0.00	5,950.29	<b>AUTH TOTAL</b>
PAY	-16,641.03	-5,950.29	0.00	0.00	225.92	112.96	-22,252.44	
<b>TOT</b>	<b>-16,641.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.92</b>	<b>112.96</b>	<b>-16,302.15</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	814.98	0.00	0.00	0.00	0.00	814.98	SCH-FERG-FLOR
PAY	-2,350.31	-814.98	0.00	0.00	31.65	15.82	-3,117.82	
TOT	-2,350.31	0.00	0.00	0.00	31.65	15.82	-2,302.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,522.41	0.00	0.00	0.00	0.00	2,522.41	SCH-FERG-FLOR
PAY	-8,214.96	-2,522.41	0.00	0.00	107.37	53.68	-10,576.32	
TOT	-8,214.96	0.00	0.00	0.00	107.37	53.68	-8,053.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	243.35	0.00	0.00	0.00	0.00	243.35	SCH-FERG-FLOR
PAY	-861.78	-243.35	0.00	0.00	11.05	5.53	-1,088.55	
TOT	-861.78	0.00	0.00	0.00	11.05	5.53	-845.20	
<hr/>								
ADJ	0.00	3,580.74	0.00	0.00	0.00	0.00	3,580.74	AUTH TOTAL
PAY	-11,427.05	-3,580.74	0.00	0.00	150.07	75.03	-14,782.69	
TOT	-11,427.05	0.00	0.00	0.00	150.07	75.03	-11,201.95	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-4.18	-0.67	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-1.00	-0.28	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.18	-0.95	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.33	0.00	0.00	0.00	0.00	72.33	SCH-HANCOCK
PAY	-200.92	-72.33	0.00	0.00	2.73	1.36	-269.16	
<b>TOT</b>	<b>-200.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-196.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.92	0.00	0.00	0.00	0.00	346.92	SCH-HANCOCK
PAY	-963.66	-346.92	0.00	0.00	13.11	6.55	-1,290.92	
<b>TOT</b>	<b>-963.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-944.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	SCH-HANCOCK
PAY	-54.11	-15.28	0.00	0.00	0.69	0.35	-68.35	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-53.07</b>	
<hr/>								
ADJ	0.00	434.53	0.00	0.00	0.00	0.00	434.53	<b>AUTH TOTAL</b>
PAY	-1,218.69	-434.53	0.00	0.00	16.53	8.26	-1,628.43	
<b>TOT</b>	<b>-1,218.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.26</b>	<b>-1,193.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.90	0.00	0.00	0.00	0.00	60.90	SCH-JENNINGS
PAY	-169.17	-60.90	0.00	0.00	2.30	1.15	-226.62	
<b>TOT</b>	<b>-169.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-165.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,257.10	0.00	0.00	0.00	0.00	1,257.10	SCH-JENNINGS
PAY	-3,878.84	-1,257.10	0.00	0.00	51.36	25.68	-5,058.90	
<b>TOT</b>	<b>-3,878.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.36</b>	<b>25.68</b>	<b>-3,801.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	SCH-JENNINGS
PAY	-42.49	-12.00	0.00	0.00	0.54	0.27	-53.68	
<b>TOT</b>	<b>-42.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.68</b>	
<hr/>								
ADJ	0.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	<b>AUTH TOTAL</b>
PAY	-4,090.50	-1,330.00	0.00	0.00	54.20	27.10	-5,339.20	
<b>TOT</b>	<b>-4,090.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.20</b>	<b>27.10</b>	<b>-4,009.20</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	310.96	0.00	0.00	0.00	0.00	310.96	SCH-KIRKWOOD
PAY	-876.15	-310.96	0.00	0.00	11.87	5.93	-1,169.31	
TOT	-876.15	0.00	0.00	0.00	11.87	5.93	-858.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,030.33	0.00	0.00	0.00	0.00	2,030.33	SCH-KIRKWOOD
PAY	-6,547.68	-2,030.33	0.00	0.00	85.78	42.89	-8,449.34	
TOT	-6,547.68	0.00	0.00	0.00	85.78	42.89	-6,419.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.94	0.00	0.00	0.00	0.00	50.94	SCH-KIRKWOOD
PAY	-180.38	-50.94	0.00	0.00	2.31	1.15	-227.86	
TOT	-180.38	0.00	0.00	0.00	2.31	1.15	-176.92	
<hr/>								
ADJ	0.00	2,392.23	0.00	0.00	0.00	0.00	2,392.23	AUTH TOTAL
PAY	-7,604.21	-2,392.23	0.00	0.00	99.96	49.97	-9,846.51	
TOT	-7,604.21	0.00	0.00	0.00	99.96	49.97	-7,454.28	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SCH-LADUE
PAY	-883.56	-10.04	0.00	0.00	8.94	4.47	-880.19	
TOT	-883.56	0.00	0.00	0.00	8.94	4.47	-870.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,003.29	0.00	0.00	0.00	0.00	1,003.29	SCH-LADUE
PAY	-2,786.93	-1,003.29	0.00	0.00	37.90	18.95	-3,733.37	
TOT	-2,786.93	0.00	0.00	0.00	37.90	18.95	-2,730.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	SCH-LADUE
PAY	-144.96	-40.93	0.00	0.00	1.86	0.92	-183.11	
TOT	-144.96	0.00	0.00	0.00	1.86	0.92	-142.18	
<hr/>								
ADJ	0.00	1,054.26	0.00	0.00	0.00	0.00	1,054.26	AUTH TOTAL
PAY	-3,815.45	-1,054.26	0.00	0.00	48.70	24.34	-4,796.67	
TOT	-3,815.45	0.00	0.00	0.00	48.70	24.34	-3,742.41	

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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	215.20	0.00	0.00	0.00	0.00	215.20	SCH-MAPLEWOOD
PAY	-959.67	-215.20	0.00	0.00	11.75	5.88	-1,157.24	
<b>TOT</b>	<b>-959.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-942.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	SCH-MAPLEWOOD
PAY	-128.51	-36.29	0.00	0.00	1.65	0.82	-162.33	
<b>TOT</b>	<b>-128.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-126.04</b>	
ADJ	0.00	251.49	0.00	0.00	0.00	0.00	251.49	<b>AUTH TOTAL</b>
PAY	-1,088.18	-251.49	0.00	0.00	13.40	6.70	-1,319.57	
<b>TOT</b>	<b>-1,088.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,068.08</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	428.26	0.00	0.00	0.00	0.00	428.26	SCH-MEHLVILLE
PAY	-1,229.26	-428.26	0.00	0.00	16.57	8.29	-1,632.66	
<b>TOT</b>	<b>-1,229.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.29</b>	<b>-1,204.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,951.20	0.00	0.00	0.00	0.00	1,951.20	SCH-MEHLVILLE
PAY	-5,211.26	-1,951.20	0.00	0.00	71.62	35.82	-7,055.02	
<b>TOT</b>	<b>-5,211.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.62</b>	<b>35.82</b>	<b>-5,103.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	SCH-MEHLVILLE
PAY	-145.95	-41.21	0.00	0.00	1.87	0.94	-184.35	
<b>TOT</b>	<b>-145.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-143.14</b>	
ADJ	0.00	2,420.67	0.00	0.00	0.00	0.00	2,420.67	<b>AUTH TOTAL</b>
PAY	-6,586.47	-2,420.67	0.00	0.00	90.06	45.05	-8,872.03	
<b>TOT</b>	<b>-6,586.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.06</b>	<b>45.05</b>	<b>-6,451.36</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	324.01	0.00	0.00	0.00	0.00	324.01	SCH-NORMANDY
PAY	-1,048.87	-324.01	0.00	0.00	13.73	6.86	-1,352.29	
<b>TOT</b>	<b>-1,048.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.86</b>	<b>-1,028.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,375.14	0.00	0.00	0.00	0.00	5,375.14	SCH-NORMANDY
PAY	-17,139.39	-5,375.14	0.00	0.00	225.14	112.58	-22,176.81	
<b>TOT</b>	<b>-17,139.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.14</b>	<b>112.58</b>	<b>-16,801.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SCH-NORMANDY
PAY	-60.87	-17.19	0.00	0.00	0.78	0.39	-76.89	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-59.70</b>	
<hr/>								
ADJ	0.00	5,716.34	0.00	0.00	0.00	0.00	5,716.34	<b>AUTH TOTAL</b>
PAY	-18,249.13	-5,716.34	0.00	0.00	239.65	119.83	-23,605.99	
<b>TOT</b>	<b>-18,249.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.65</b>	<b>119.83</b>	<b>-17,889.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	515.51	0.00	0.00	0.00	0.00	515.51	SCH-PATTONVILLE
PAY	-1,441.33	-515.51	0.00	0.00	19.57	9.79	-1,927.48	
<b>TOT</b>	<b>-1,441.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.57</b>	<b>9.79</b>	<b>-1,411.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.48	0.00	0.00	0.00	0.00	394.48	SCH-PATTONVILLE
PAY	0.00	-394.48	0.00	0.00	3.94	1.97	-388.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>5.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	196.62	0.00	0.00	0.00	0.00	196.62	SCH-PATTONVILLE
PAY	-696.30	-196.62	0.00	0.00	8.93	4.46	-879.53	
<b>TOT</b>	<b>-696.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.46</b>	<b>-682.91</b>	
<hr/>								
ADJ	0.00	1,106.61	0.00	0.00	0.00	0.00	1,106.61	<b>AUTH TOTAL</b>
PAY	-2,137.63	-1,106.61	0.00	0.00	32.44	16.22	-3,195.58	
<b>TOT</b>	<b>-2,137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>16.22</b>	<b>-2,088.97</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	306.49	0.00	0.00	0.00	0.00	306.49	SCH-RITENOUR
PAY	-888.47	-306.49	0.00	0.00	11.94	5.97	-1,177.05	
<b>TOT</b>	<b>-888.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.97</b>	<b>-870.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,600.14	0.00	0.00	0.00	0.00	1,600.14	SCH-RITENOUR
PAY	-4,856.70	-1,600.14	0.00	0.00	64.57	32.28	-6,359.99	
<b>TOT</b>	<b>-4,856.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.57</b>	<b>32.28</b>	<b>-4,759.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	SCH-RITENOUR
PAY	-143.98	-40.66	0.00	0.00	1.85	0.92	-181.87	
<b>TOT</b>	<b>-143.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-141.21</b>	
<hr/>								
ADJ	0.00	1,947.29	0.00	0.00	0.00	0.00	1,947.29	<b>AUTH TOTAL</b>
PAY	-5,889.15	-1,947.29	0.00	0.00	78.36	39.17	-7,718.91	
<b>TOT</b>	<b>-5,889.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.36</b>	<b>39.17</b>	<b>-5,771.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	702.42	0.00	0.00	0.00	0.00	702.42	SCH-RIVERVIEW GRNS
PAY	-2,088.19	-702.42	0.00	0.00	27.90	13.95	-2,748.76	
<b>TOT</b>	<b>-2,088.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.95</b>	<b>-2,046.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,082.43	0.00	0.00	0.00	0.00	2,082.43	SCH-RIVERVIEW GRNS
PAY	-6,132.69	-2,082.43	0.00	0.00	82.15	41.07	-8,091.90	
<b>TOT</b>	<b>-6,132.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.15</b>	<b>41.07</b>	<b>-6,009.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-RIVERVIEW GRNS
PAY	-13.79	-3.89	0.00	0.00	0.18	0.09	-17.41	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.52</b>	
<hr/>								
ADJ	0.00	2,788.74	0.00	0.00	0.00	0.00	2,788.74	<b>AUTH TOTAL</b>
PAY	-8,234.67	-2,788.74	0.00	0.00	110.23	55.11	-10,858.07	
<b>TOT</b>	<b>-8,234.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.23</b>	<b>55.11</b>	<b>-8,069.33</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	565.90	0.00	0.00	0.00	0.00	565.90	SCH-UNIVERSITY CTY
PAY	-1,785.84	-565.90	0.00	0.00	23.52	11.76	-2,316.46	
<b>TOT</b>	<b>-1,785.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>11.76</b>	<b>-1,750.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,628.17	0.00	0.00	0.00	0.00	1,628.17	SCH-UNIVERSITY CTY
PAY	-5,206.27	-1,628.17	0.00	0.00	68.34	34.17	-6,731.93	
<b>TOT</b>	<b>-5,206.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.34</b>	<b>34.17</b>	<b>-5,103.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	SCH-UNIVERSITY CTY
PAY	-62.88	-17.76	0.00	0.00	0.81	0.40	-79.43	
<b>TOT</b>	<b>-62.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-61.67</b>	
<hr/>								
ADJ	0.00	2,211.83	0.00	0.00	0.00	0.00	2,211.83	<b>AUTH TOTAL</b>
PAY	-7,054.99	-2,211.83	0.00	0.00	92.67	46.33	-9,127.82	
<b>TOT</b>	<b>-7,054.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.67</b>	<b>46.33</b>	<b>-6,915.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	SCH-VALLEY PARK
PAY	-177.23	-63.81	0.00	0.00	2.41	1.21	-237.42	
<b>TOT</b>	<b>-177.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-173.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,492.38	0.00	0.00	0.00	0.00	1,492.38	SCH-VALLEY PARK
PAY	-4,435.68	-1,492.38	0.00	0.00	59.28	29.64	-5,839.14	
<b>TOT</b>	<b>-4,435.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.28</b>	<b>29.64</b>	<b>-4,346.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	SCH-VALLEY PARK
PAY	-74.12	-20.93	0.00	0.00	0.95	0.47	-93.63	
<b>TOT</b>	<b>-74.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-72.70</b>	
<hr/>								
ADJ	0.00	1,577.12	0.00	0.00	0.00	0.00	1,577.12	<b>AUTH TOTAL</b>
PAY	-4,687.03	-1,577.12	0.00	0.00	62.64	31.32	-6,170.19	
<b>TOT</b>	<b>-4,687.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.64</b>	<b>31.32</b>	<b>-4,593.07</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	SCH-WEBSTER GROVES
PAY	-193.83	-52.77	0.00	0.00	2.47	1.23	-242.90	
<b>TOT</b>	<b>-193.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-190.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,440.85	0.00	0.00	0.00	0.00	1,440.85	SCH-WEBSTER GROVES
PAY	-3,856.63	-1,440.85	0.00	0.00	52.98	26.48	-5,218.02	
<b>TOT</b>	<b>-3,856.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.98</b>	<b>26.48</b>	<b>-3,777.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	SCH-WEBSTER GROVES
PAY	-134.44	-37.96	0.00	0.00	1.72	0.86	-169.82	
<b>TOT</b>	<b>-134.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-131.86</b>	
<hr/>								
ADJ	0.00	1,531.58	0.00	0.00	0.00	0.00	1,531.58	<b>AUTH TOTAL</b>
PAY	-4,184.90	-1,531.58	0.00	0.00	57.17	28.57	-5,630.74	
<b>TOT</b>	<b>-4,184.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>	<b>28.57</b>	<b>-4,099.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	245.12	0.00	0.00	0.00	0.00	245.12	SCH-LINDBERGH
PAY	-680.91	-245.12	0.00	0.00	9.26	4.63	-912.14	
<b>TOT</b>	<b>-680.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-667.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	710.70	0.00	0.00	0.00	0.00	710.70	SCH-LINDBERGH
PAY	-1,282.72	-710.70	0.00	0.00	19.94	9.96	-1,963.52	
<b>TOT</b>	<b>-1,282.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.96</b>	<b>-1,252.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	SCH-LINDBERGH
PAY	-185.75	-52.45	0.00	0.00	2.38	1.19	-234.63	
<b>TOT</b>	<b>-185.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-182.18</b>	
<hr/>								
ADJ	0.00	1,008.27	0.00	0.00	0.00	0.00	1,008.27	<b>AUTH TOTAL</b>
PAY	-2,149.38	-1,008.27	0.00	0.00	31.58	15.78	-3,110.29	
<b>TOT</b>	<b>-2,149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.58</b>	<b>15.78</b>	<b>-2,102.02</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	0.00	1,692.84	0.00	0.00	0.00	0.00	1,692.84	SCH-HAZELWOOD
PAY	-5,286.40	-1,692.84	0.00	0.00	69.79	34.89	-6,874.56	
<b>TOT</b>	<b>-5,286.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.79</b>	<b>34.89</b>	<b>-5,181.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,684.09	0.00	0.00	0.00	0.00	11,684.09	SCH-HAZELWOOD
PAY	-39,665.21	-11,684.09	0.00	0.00	513.49	256.75	-50,579.06	
<b>TOT</b>	<b>-39,665.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.49</b>	<b>256.75</b>	<b>-38,894.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	160.07	0.00	0.00	0.00	0.00	160.07	SCH-HAZELWOOD
PAY	-566.86	-160.07	0.00	0.00	7.27	3.63	-716.03	
<b>TOT</b>	<b>-566.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-555.96</b>	
<hr/>								
ADJ	0.00	13,537.00	0.00	0.00	0.00	0.00	13,537.00	<b>AUTH TOTAL</b>
PAY	-45,518.47	-13,537.00	0.00	0.00	590.55	295.27	-58,169.65	
<b>TOT</b>	<b>-45,518.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.55</b>	<b>295.27</b>	<b>-44,632.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.81	0.00	0.00	0.00	0.00	172.81	METRO SEWER DIST
PAY	-475.26	-172.81	0.00	0.00	6.48	3.24	-638.35	
<b>TOT</b>	<b>-475.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-465.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	680.28	0.00	0.00	0.00	0.00	680.28	METRO SEWER DIST
PAY	-1,969.24	-680.28	0.00	0.00	26.49	13.25	-2,609.78	
<b>TOT</b>	<b>-1,969.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49</b>	<b>13.25</b>	<b>-1,929.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	METRO SEWER DIST
PAY	-57.45	-16.22	0.00	0.00	0.73	0.37	-72.57	
<b>TOT</b>	<b>-57.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-56.35</b>	
<hr/>								
ADJ	0.00	869.31	0.00	0.00	0.00	0.00	869.31	<b>AUTH TOTAL</b>
PAY	-2,501.95	-869.31	0.00	0.00	33.70	16.86	-3,320.70	
<b>TOT</b>	<b>-2,501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>16.86</b>	<b>-2,451.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.23	0.00	0.00	0.00	0.00	85.23	MSD EXTENSION
PAY	-238.51	-85.23	0.00	0.00	3.24	1.62	-318.88	
<b>TOT</b>	<b>-238.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-233.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.92	0.00	0.00	0.00	0.00	200.92	MSD EXTENSION
PAY	-643.23	-200.92	0.00	0.00	8.44	4.22	-831.49	
<b>TOT</b>	<b>-643.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-630.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	MSD EXTENSION
PAY	-9.17	-2.59	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	MSD EXTENSION
PAY	-3.12	-0.62	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.06</b>	
ADJ	0.00	289.36	0.00	0.00	0.00	0.00	289.36	<b>AUTH TOTAL</b>
PAY	-894.03	-289.36	0.00	0.00	11.84	5.92	-1,165.63	
<b>TOT</b>	<b>-894.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-876.27</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST LE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	METRO SEWER DIST LE
PAY	-25.93	-9.34	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.40</b>	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	<b>AUTH TOTAL</b>
PAY	-26.10	-9.40	0.00	0.00	0.35	0.18	-34.97	
<b>TOT</b>	<b>-26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.57</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	0.00	17.60	0.00	0.00	0.00	0.00	17.60	SEWR-MALINE CR
PAY	-50.55	-17.60	0.00	0.00	0.69	0.34	-67.12	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-49.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.95	0.00	0.00	0.00	0.00	75.95	SEWR-MALINE CR
PAY	-233.05	-75.95	0.00	0.00	3.09	1.55	-304.36	
<b>TOT</b>	<b>-233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-228.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-MALINE CR
PAY	-2.98	-0.84	0.00	0.00	0.04	0.01	-3.77	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.93</b>	
<hr/>								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	<b>AUTH TOTAL</b>
PAY	-286.58	-94.39	0.00	0.00	3.82	1.90	-375.25	
<b>TOT</b>	<b>-286.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-280.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	SEWR-U.CTY STORM
PAY	-64.90	-14.11	0.00	0.00	0.79	0.39	-77.83	
<b>TOT</b>	<b>-64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-63.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	SEWR-U.CTY STORM
PAY	-143.86	-46.13	0.00	0.00	1.90	0.95	-187.14	
<b>TOT</b>	<b>-143.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-141.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-U.CTY STORM
PAY	-7.19	-2.03	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.05</b>	
<hr/>								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	<b>AUTH TOTAL</b>
PAY	-215.95	-62.27	0.00	0.00	2.78	1.39	-274.05	
<b>TOT</b>	<b>-215.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-211.78</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	SEWR-COLD WATER
PAY	-88.56	-31.69	0.00	0.00	1.21	0.60	-118.44	
<b>TOT</b>	<b>-88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-86.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.90	0.00	0.00	0.00	0.00	111.90	SEWR-COLD WATER
PAY	-302.61	-111.90	0.00	0.00	4.15	2.07	-408.29	
<b>TOT</b>	<b>-302.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-296.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-COLD WATER
PAY	-18.82	-5.32	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-18.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.46</b>	
<hr/>								
ADJ	0.00	148.91	0.00	0.00	0.00	0.00	148.91	<b>AUTH TOTAL</b>
PAY	-409.99	-148.91	0.00	0.00	5.60	2.79	-550.51	
<b>TOT</b>	<b>-409.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.79</b>	<b>-401.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-SUGAR CREEK
PAY	-5.46	-1.80	0.00	0.00	0.07	0.04	-7.15	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	SEWR-SUGAR CREEK
PAY	-70.17	-24.53	0.00	0.00	0.95	0.47	-93.28	
<b>TOT</b>	<b>-70.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-68.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SUGAR CREEK
PAY	-1.04	-0.29	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	<b>AUTH TOTAL</b>
PAY	-76.67	-26.62	0.00	0.00	1.03	0.52	-101.74	
<b>TOT</b>	<b>-76.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-75.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SEWR-DEER CREEK
PAY	-40.48	-29.22	0.00	0.00	0.69	0.35	-68.66	
<b>TOT</b>	<b>-40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-39.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	SEWR-DEER CREEK
PAY	-169.56	-63.40	0.00	0.00	2.33	1.17	-229.46	
<b>TOT</b>	<b>-169.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-166.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-DEER CREEK
PAY	-11.29	-3.19	0.00	0.00	0.14	0.08	-14.26	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.07</b>	
<hr/>								
ADJ	0.00	95.81	0.00	0.00	0.00	0.00	95.81	<b>AUTH TOTAL</b>
PAY	-221.33	-95.81	0.00	0.00	3.16	1.60	-312.38	
<b>TOT</b>	<b>-221.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.60</b>	<b>-216.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-SEMINARY
PAY	-2.99	-1.07	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-SEMINARY
PAY	-2.85	-6.22	0.00	0.00	0.09	0.04	-8.94	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-0.71	-0.20	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	<b>AUTH TOTAL</b>
PAY	-6.55	-7.49	0.00	0.00	0.14	0.06	-13.84	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-6.35</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	0.00	17.60	0.00	0.00	0.00	0.00	17.60	FIRE-LEMAY
PAY	-48.88	-17.60	0.00	0.00	0.67	0.33	-65.48	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-47.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.33	0.00	0.00	0.00	0.00	85.33	FIRE-LEMAY
PAY	-432.24	-85.33	0.00	0.00	5.17	2.59	-509.81	
<b>TOT</b>	<b>-432.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-424.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-LEMAY
PAY	-15.64	-4.42	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.34</b>	
<hr/>								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	<b>AUTH TOTAL</b>
PAY	-496.76	-107.35	0.00	0.00	6.04	3.02	-595.05	
<b>TOT</b>	<b>-496.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-487.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.93	0.00	0.00	0.00	0.00	97.93	FIRE-METRO NORTH
PAY	-272.24	-97.93	0.00	0.00	3.70	1.85	-364.62	
<b>TOT</b>	<b>-272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-266.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.28	0.00	0.00	0.00	0.00	273.28	FIRE-METRO NORTH
PAY	-866.04	-273.28	0.00	0.00	11.39	5.70	-1,122.23	
<b>TOT</b>	<b>-866.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-848.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-METRO NORTH
PAY	-1.33	-0.38	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	0.00	371.59	0.00	0.00	0.00	0.00	371.59	<b>AUTH TOTAL</b>
PAY	-1,139.61	-371.59	0.00	0.00	15.10	7.56	-1,488.54	
<b>TOT</b>	<b>-1,139.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.56</b>	<b>-1,116.95</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	57.42	0.00	0.00	0.00	0.00	57.42	FIRE-NORTH COUNTY F
PAY	-214.50	-57.42	0.00	0.00	2.72	1.36	-267.84	
<b>TOT</b>	<b>-214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-210.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	884.74	0.00	0.00	0.00	0.00	884.74	FIRE-NORTH COUNTY F
PAY	-2,639.52	-884.74	0.00	0.00	35.25	17.62	-3,471.39	
<b>TOT</b>	<b>-2,639.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.62</b>	<b>-2,586.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-NORTH COUNTY F
PAY	-4.63	-1.31	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.54</b>	
<hr/>								
ADJ	0.00	943.47	0.00	0.00	0.00	0.00	943.47	<b>AUTH TOTAL</b>
PAY	-2,858.65	-943.47	0.00	0.00	38.03	19.01	-3,745.08	
<b>TOT</b>	<b>-2,858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>19.01</b>	<b>-2,801.61</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	58.31	0.00	0.00	0.00	0.00	58.31	FIRE-NORTHEAST AMBU
PAY	-211.41	-58.31	0.00	0.00	2.69	1.35	-265.68	
<b>TOT</b>	<b>-211.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-207.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,147.69	0.00	0.00	0.00	0.00	2,147.69	FIRE-NORTHEAST AMBU
PAY	-7,181.74	-2,147.69	0.00	0.00	93.30	46.65	-9,189.48	
<b>TOT</b>	<b>-7,181.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.30</b>	<b>46.65</b>	<b>-7,041.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-NORTHEAST AMBU
PAY	-2.10	-0.59	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.06</b>	
<hr/>								
ADJ	0.00	2,206.59	0.00	0.00	0.00	0.00	2,206.59	<b>AUTH TOTAL</b>
PAY	-7,395.25	-2,206.59	0.00	0.00	96.02	48.01	-9,457.81	
<b>TOT</b>	<b>-7,395.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.02</b>	<b>48.01</b>	<b>-7,251.22</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	364.45	0.00	0.00	0.00	0.00	364.45	FIRE-FLORISSANT V
PAY	-1,051.52	-364.45	0.00	0.00	14.16	7.08	-1,394.73	
TOT	-1,051.52	0.00	0.00	0.00	14.16	7.08	-1,030.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.86	0.00	0.00	0.00	0.00	450.86	FIRE-FLORISSANT V
PAY	-1,411.56	-450.86	0.00	0.00	18.63	9.31	-1,834.48	
TOT	-1,411.56	0.00	0.00	0.00	18.63	9.31	-1,383.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-FLORISSANT V
PAY	-11.73	-3.31	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.73	0.00	0.00	0.00	0.15	0.08	-11.50	
<hr/>								
ADJ	0.00	818.62	0.00	0.00	0.00	0.00	818.62	AUTH TOTAL
PAY	-2,474.81	-818.62	0.00	0.00	32.94	16.47	-3,244.02	
TOT	-2,474.81	0.00	0.00	0.00	32.94	16.47	-2,425.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,367.25	0.00	0.00	0.00	0.00	1,367.25	FIRE-ROBERTSON
PAY	-3,797.94	-1,367.25	0.00	0.00	51.65	25.83	-5,087.71	
TOT	-3,797.94	0.00	0.00	0.00	51.65	25.83	-3,720.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	FIRE-ROBERTSON
PAY	-26.11	-7.37	0.00	0.00	0.33	0.17	-32.98	
TOT	-26.11	0.00	0.00	0.00	0.33	0.17	-25.61	
<hr/>								
ADJ	0.00	1,374.62	0.00	0.00	0.00	0.00	1,374.62	AUTH TOTAL
PAY	-3,824.05	-1,374.62	0.00	0.00	51.98	26.00	-5,120.69	
TOT	-3,824.05	0.00	0.00	0.00	51.98	26.00	-3,746.07	

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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	105.54	0.00	0.00	0.00	0.00	105.54	FIRE-MID COUNTY
PAY	-293.15	-105.54	0.00	0.00	3.99	2.00	-392.70	
<b>TOT</b>	<b>-293.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-287.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.39	0.00	0.00	0.00	0.00	160.39	FIRE-MID COUNTY
PAY	-225.88	-160.39	0.00	0.00	3.86	1.93	-380.48	
<b>TOT</b>	<b>-225.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-220.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-MID COUNTY
PAY	-32.90	-9.29	0.00	0.00	0.42	0.21	-41.56	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.27</b>	
<hr/>								
ADJ	0.00	275.22	0.00	0.00	0.00	0.00	275.22	<b>AUTH TOTAL</b>
PAY	-551.93	-275.22	0.00	0.00	8.27	4.14	-814.74	
<b>TOT</b>	<b>-551.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-539.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	FIRE-PATTONVILLE
PAY	-70.20	-25.27	0.00	0.00	0.95	0.48	-94.04	
<b>TOT</b>	<b>-70.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-68.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.46	0.00	0.00	0.00	0.00	187.46	FIRE-PATTONVILLE
PAY	0.00	-187.46	0.00	0.00	1.87	0.94	-184.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>2.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	FIRE-PATTONVILLE
PAY	-66.37	-18.74	0.00	0.00	0.85	0.42	-83.84	
<b>TOT</b>	<b>-66.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-65.10</b>	
<hr/>								
ADJ	0.00	231.47	0.00	0.00	0.00	0.00	231.47	<b>AUTH TOTAL</b>
PAY	-136.57	-231.47	0.00	0.00	3.67	1.84	-362.53	
<b>TOT</b>	<b>-136.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-131.06</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	54.44	0.00	0.00	0.00	0.00	54.44	FIRE-MARYLAND HTS
PAY	-151.26	-54.44	0.00	0.00	2.05	1.03	-202.62	
<b>TOT</b>	<b>-151.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-148.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	FIRE-MARYLAND HTS
PAY	-44.24	-15.04	0.00	0.00	0.59	0.30	-58.39	
<b>TOT</b>	<b>-44.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-43.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	FIRE-MARYLAND HTS
PAY	-46.05	-13.01	0.00	0.00	0.59	0.30	-58.17	
<b>TOT</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-45.16</b>	
<hr/>								
ADJ	0.00	82.49	0.00	0.00	0.00	0.00	82.49	<b>AUTH TOTAL</b>
PAY	-241.55	-82.49	0.00	0.00	3.23	1.63	-319.18	
<b>TOT</b>	<b>-241.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.63</b>	<b>-236.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.93	0.00	0.00	0.00	0.00	109.93	FIRE-COMMUNITY
PAY	-334.36	-109.93	0.00	0.00	4.44	2.22	-437.63	
<b>TOT</b>	<b>-334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-327.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	733.91	0.00	0.00	0.00	0.00	733.91	FIRE-COMMUNITY
PAY	-2,223.34	-733.91	0.00	0.00	29.57	14.79	-2,912.89	
<b>TOT</b>	<b>-2,223.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>14.79</b>	<b>-2,178.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	FIRE-COMMUNITY
PAY	-21.81	-6.16	0.00	0.00	0.28	0.14	-27.55	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.39</b>	
<hr/>								
ADJ	0.00	850.00	0.00	0.00	0.00	0.00	850.00	<b>AUTH TOTAL</b>
PAY	-2,579.51	-850.00	0.00	0.00	34.29	17.15	-3,378.07	
<b>TOT</b>	<b>-2,579.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.29</b>	<b>17.15</b>	<b>-2,528.07</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.39	0.00	0.00	0.00	0.00	62.39	FIRE-SPANISH LAKE
PAY	-309.30	-62.39	0.00	0.00	3.71	1.86	-366.12	
<b>TOT</b>	<b>-309.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-303.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.93	0.00	0.00	0.00	0.00	343.93	FIRE-SPANISH LAKE
PAY	-3,955.13	-343.93	0.00	0.00	42.99	21.50	-4,234.57	
<b>TOT</b>	<b>-3,955.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.99</b>	<b>21.50</b>	<b>-3,890.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-SPANISH LAKE
PAY	-1.49	-0.42	0.00	0.00	0.01	0.01	-1.89	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.47</b>	
<hr/>								
ADJ	0.00	406.74	0.00	0.00	0.00	0.00	406.74	<b>AUTH TOTAL</b>
PAY	-4,265.92	-406.74	0.00	0.00	46.71	23.37	-4,602.58	
<b>TOT</b>	<b>-4,265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.71</b>	<b>23.37</b>	<b>-4,195.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.17	0.00	0.00	0.00	0.00	128.17	FIRE-BLACK JACK
PAY	-413.51	-128.17	0.00	0.00	5.42	2.71	-533.55	
<b>TOT</b>	<b>-413.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-405.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.39	0.00	0.00	0.00	0.00	614.39	FIRE-BLACK JACK
PAY	-1,677.68	-614.39	0.00	0.00	22.92	11.46	-2,257.69	
<b>TOT</b>	<b>-1,677.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>	<b>11.46</b>	<b>-1,643.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-BLACK JACK
PAY	-7.86	-2.22	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.71</b>	
<hr/>								
ADJ	0.00	744.78	0.00	0.00	0.00	0.00	744.78	<b>AUTH TOTAL</b>
PAY	-2,099.05	-744.78	0.00	0.00	28.44	14.22	-2,801.17	
<b>TOT</b>	<b>-2,099.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>14.22</b>	<b>-2,056.39</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	0.00	95.33	0.00	0.00	0.00	0.00	95.33	FIRE-MEHLVILLE
PAY	-272.47	-95.33	0.00	0.00	3.67	1.84	-362.29	
<b>TOT</b>	<b>-272.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-266.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.18	0.00	0.00	0.00	0.00	297.18	FIRE-MEHLVILLE
PAY	-707.91	-297.18	0.00	0.00	10.05	5.03	-990.01	
<b>TOT</b>	<b>-707.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.03</b>	<b>-692.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	FIRE-MEHLVILLE
PAY	-53.55	-15.12	0.00	0.00	0.69	0.35	-67.63	
<b>TOT</b>	<b>-53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-52.51</b>	
<hr/>								
ADJ	0.00	407.63	0.00	0.00	0.00	0.00	407.63	<b>AUTH TOTAL</b>
PAY	-1,033.93	-407.63	0.00	0.00	14.41	7.22	-1,419.93	
<b>TOT</b>	<b>-1,033.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.41</b>	<b>7.22</b>	<b>-1,012.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	FIRE-WEST OVERLAND
PAY	-165.23	-58.12	0.00	0.00	2.23	1.12	-220.00	
<b>TOT</b>	<b>-165.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-161.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	FIRE-WEST OVERLAND
PAY	-20.65	-5.83	0.00	0.00	0.27	0.13	-26.08	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.25</b>	
<hr/>								
ADJ	0.00	63.95	0.00	0.00	0.00	0.00	63.95	<b>AUTH TOTAL</b>
PAY	-185.88	-63.95	0.00	0.00	2.50	1.25	-246.08	
<b>TOT</b>	<b>-185.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-182.13</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	0.00	202.86	0.00	0.00	0.00	0.00	202.86	FIRE-METRO WEST
PAY	-587.06	-202.86	0.00	0.00	7.90	3.95	-778.07	
<b>TOT</b>	<b>-587.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-575.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.64	0.00	0.00	0.00	0.00	378.64	FIRE-METRO WEST
PAY	-1,059.75	-378.64	0.00	0.00	14.39	7.19	-1,416.81	
<b>TOT</b>	<b>-1,059.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,038.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	FIRE-METRO WEST
PAY	-37.19	-10.50	0.00	0.00	0.48	0.24	-46.97	
<b>TOT</b>	<b>-37.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-METRO WEST
PAY	-37.08	-7.42	0.00	0.00	0.44	0.23	-43.83	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-36.41</b>	
ADJ	0.00	599.42	0.00	0.00	0.00	0.00	599.42	<b>AUTH TOTAL</b>
PAY	-1,721.08	-599.42	0.00	0.00	23.21	11.61	-2,285.68	
<b>TOT</b>	<b>-1,721.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.61</b>	<b>-1,686.26</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.73	0.00	0.00	0.00	0.00	190.73	FIRE-MONARCH
PAY	-532.91	-190.73	0.00	0.00	7.24	3.61	-712.79	
<b>TOT</b>	<b>-532.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.61</b>	<b>-522.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.05	0.00	0.00	0.00	0.00	180.05	FIRE-MONARCH
PAY	-500.15	-180.05	0.00	0.00	6.80	3.40	-670.00	
<b>TOT</b>	<b>-500.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-489.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	FIRE-MONARCH
PAY	-40.30	-11.38	0.00	0.00	0.51	0.26	-50.91	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.53</b>	
ADJ	0.00	382.16	0.00	0.00	0.00	0.00	382.16	<b>AUTH TOTAL</b>
PAY	-1,073.36	-382.16	0.00	0.00	14.55	7.27	-1,433.70	
<b>TOT</b>	<b>-1,073.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.27</b>	<b>-1,051.54</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	835.58	0.00	0.00	0.00	0.00	835.58	FIRE-CREVE COEUR
PAY	-1,968.07	-835.58	0.00	0.00	28.04	14.02	-2,761.59	
<b>TOT</b>	<b>-1,968.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>14.02</b>	<b>-1,926.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.05	0.00	0.00	0.00	0.00	277.05	FIRE-CREVE COEUR
PAY	-770.60	-277.05	0.00	0.00	10.48	5.24	-1,031.93	
<b>TOT</b>	<b>-770.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-754.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	FIRE-CREVE COEUR
PAY	-29.46	-8.32	0.00	0.00	0.37	0.19	-37.22	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.90</b>	
<hr/>								
ADJ	0.00	1,120.95	0.00	0.00	0.00	0.00	1,120.95	<b>AUTH TOTAL</b>
PAY	-2,768.13	-1,120.95	0.00	0.00	38.89	19.45	-3,830.74	
<b>TOT</b>	<b>-2,768.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.89</b>	<b>19.45</b>	<b>-2,709.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	FIRE-FENTON
PAY	-173.93	-62.61	0.00	0.00	2.37	1.18	-232.99	
<b>TOT</b>	<b>-173.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-170.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.21	0.00	0.00	0.00	0.00	175.21	FIRE-FENTON
PAY	-488.82	-175.21	0.00	0.00	6.64	3.32	-654.07	
<b>TOT</b>	<b>-488.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-478.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	FIRE-FENTON
PAY	-99.70	-28.15	0.00	0.00	1.28	0.64	-125.93	
<b>TOT</b>	<b>-99.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-97.78</b>	
<hr/>								
ADJ	0.00	265.97	0.00	0.00	0.00	0.00	265.97	<b>AUTH TOTAL</b>
PAY	-762.45	-265.97	0.00	0.00	10.29	5.14	-1,012.99	
<b>TOT</b>	<b>-762.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-747.02</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	0.00	197.92	0.00	0.00	0.00	0.00	197.92	FIRE-WEST CO EMS
PAY	-549.79	-197.92	0.00	0.00	7.48	3.74	-736.49	
<b>TOT</b>	<b>-549.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-538.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.81	0.00	0.00	0.00	0.00	113.81	FIRE-WEST CO EMS
PAY	-316.15	-113.81	0.00	0.00	4.30	2.15	-423.51	
<b>TOT</b>	<b>-316.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-309.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-WEST CO EMS
PAY	-11.28	-3.19	0.00	0.00	0.14	0.08	-14.25	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.06</b>	
<hr/>								
ADJ	0.00	314.92	0.00	0.00	0.00	0.00	314.92	<b>AUTH TOTAL</b>
PAY	-877.22	-314.92	0.00	0.00	11.92	5.97	-1,174.25	
<b>TOT</b>	<b>-877.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.97</b>	<b>-859.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.78	0.00	0.00	0.00	0.00	127.78	FIRE-VALLEY PARK
PAY	-354.94	-127.78	0.00	0.00	4.83	2.41	-475.48	
<b>TOT</b>	<b>-354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-347.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.22	0.00	0.00	0.00	0.00	562.22	FIRE-VALLEY PARK
PAY	-1,671.17	-562.22	0.00	0.00	22.33	11.17	-2,199.89	
<b>TOT</b>	<b>-1,671.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>11.17</b>	<b>-1,637.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-VALLEY PARK
PAY	-14.42	-4.07	0.00	0.00	0.18	0.09	-18.22	
<b>TOT</b>	<b>-14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.15</b>	
<hr/>								
ADJ	0.00	694.07	0.00	0.00	0.00	0.00	694.07	<b>AUTH TOTAL</b>
PAY	-2,040.53	-694.07	0.00	0.00	27.34	13.67	-2,693.59	
<b>TOT</b>	<b>-2,040.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.34</b>	<b>13.67</b>	<b>-1,999.52</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.13	0.00	0.00	0.00	0.00	39.13	FIRE-EUREKA
PAY	-110.00	-39.13	0.00	0.00	1.49	0.75	-146.89	
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-107.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	555.99	0.00	0.00	0.00	0.00	555.99	FIRE-EUREKA
PAY	-1,443.19	-555.99	0.00	0.00	19.99	10.00	-1,969.19	
<b>TOT</b>	<b>-1,443.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>10.00</b>	<b>-1,413.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-EUREKA
PAY	-2.76	-0.78	0.00	0.00	0.04	0.01	-3.49	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.71</b>	
<hr/>								
ADJ	0.00	595.90	0.00	0.00	0.00	0.00	595.90	<b>AUTH TOTAL</b>
PAY	-1,555.95	-595.90	0.00	0.00	21.52	10.76	-2,119.57	
<b>TOT</b>	<b>-1,555.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.52</b>	<b>10.76</b>	<b>-1,523.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	LIGHT-CASTLE POINT
PAY	-20.88	-7.53	0.00	0.00	0.29	0.14	-27.98	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.45</b>	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-20.96	-7.55	0.00	0.00	0.29	0.14	-28.08	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.53</b>	

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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	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-GLASGOW
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	LIGHT-GLASGOW
PAY	-25.74	-9.27	0.00	0.00	0.35	0.18	-34.48	
<b>TOT</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.21</b>	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-26.77	-9.64	0.00	0.00	0.36	0.19	-35.86	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-26.22</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	LIGHT-HANCOCK
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	LIGHT-HANCOCK
PAY	-24.01	-8.64	0.00	0.00	0.33	0.16	-32.16	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-HANCOCK
PAY	-2.89	-0.81	0.00	0.00	0.04	0.01	-3.65	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.84</b>	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	<b>AUTH TOTAL</b>
PAY	-33.09	-11.68	0.00	0.00	0.45	0.21	-44.11	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-32.43</b>	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	LIGHT-WHEATON-COOK
PAY	-11.50	-3.89	0.00	0.00	0.16	0.08	-15.15	
TOT	-11.50	0.00	0.00	0.00	0.16	0.08	-11.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-11.59	-3.92	0.00	0.00	0.16	0.08	-15.27	
TOT	-11.59	0.00	0.00	0.00	0.16	0.08	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	76.27	0.00	0.00	0.00	0.00	76.27	CTY-UNINCORPORATED
PAY	-347.53	-76.27	0.00	0.00	4.23	0.00	-419.57	
TOT	-347.53	0.00	0.00	0.00	4.23	0.00	-343.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	0.00	76.27	0.00	0.00	0.00	0.00	76.27	AUTH TOTAL
PAY	-347.53	-76.27	0.00	-616.00	10.39	0.00	-1,029.41	
TOT	-347.53	0.00	0.00	-616.00	10.39	0.00	-953.14	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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-BEL NOR
PAY	-6.55	-2.36	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.43	0.00	0.00	0.00	0.00	195.43	CTY-BEL NOR
PAY	-542.86	-195.43	0.00	0.00	7.38	3.69	-727.22	
TOT	-542.86	0.00	0.00	0.00	7.38	3.69	-531.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	197.79	0.00	0.00	0.00	0.00	197.79	AUTH TOTAL
PAY	-549.41	-197.79	0.00	-105.00	8.52	3.73	-839.95	
TOT	-549.41	0.00	0.00	-105.00	8.52	3.73	-642.16	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-BERKELEY
PAY	-75.37	-13.57	0.00	0.00	0.89	0.45	-87.60	
TOT	-75.37	0.00	0.00	0.00	0.89	0.45	-74.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-BERKELEY
PAY	-3.68	-1.04	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-79.05	-14.61	0.00	0.00	0.94	0.48	-92.24	
TOT	-79.05	0.00	0.00	0.00	0.94	0.48	-77.63	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BEVERLY HILLS
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BEVERLY HILLS
PAY	-18.62	-5.93	0.00	0.00	0.25	0.12	-24.18	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.25</b>	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	<b>AUTH TOTAL</b>
PAY	-19.90	-6.39	0.00	0.00	0.26	0.13	-25.90	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.51</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-BRENTWOOD
PAY	-58.24	-20.79	0.00	0.00	0.79	0.39	-77.85	
<b>TOT</b>	<b>-58.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-57.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	CTY-BRENTWOOD
PAY	-207.77	-74.80	0.00	0.00	2.83	1.41	-278.33	
<b>TOT</b>	<b>-207.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-203.53</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	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<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	95.59	0.00	0.00	0.00	0.00	95.59	<b>AUTH TOTAL</b>
PAY	-266.01	-95.59	0.00	-55.00	4.17	1.80	-410.63	
<b>TOT</b>	<b>-266.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>4.17</b>	<b>1.80</b>	<b>-315.04</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.15	0.00	0.00	0.00	0.00	126.15	CTY-BRIDGETON
PAY	-350.41	-126.15	0.00	0.00	4.76	2.38	-469.42	
<b>TOT</b>	<b>-350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-343.27</b>	
ADJ	0.00	126.15	0.00	0.00	0.00	0.00	126.15	AUTH TOTAL
PAY	-350.41	-126.15	0.00	0.00	4.76	2.38	-469.42	
<b>TOT</b>	<b>-350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-343.27</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-CHARLACK
PAY	-38.18	-13.74	0.00	0.00	0.52	0.26	-51.14	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.40</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-38.18	-13.74	0.00	-56.00	1.08	0.26	-106.58	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.08</b>	<b>0.26</b>	<b>-92.84</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	CTY-CLAYTON
PAY	-103.04	-37.09	0.00	0.00	1.40	0.71	-138.02	
<b>TOT</b>	<b>-103.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-100.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.83	0.00	0.00	0.00	0.00	375.83	CTY-CLAYTON
PAY	-1,000.53	-375.83	0.00	0.00	13.77	6.88	-1,355.71	
<b>TOT</b>	<b>-1,000.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.88</b>	<b>-979.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	412.92	0.00	0.00	0.00	0.00	412.92	AUTH TOTAL
PAY	-1,103.57	-412.92	0.00	-56.00	15.73	7.59	-1,549.17	
<b>TOT</b>	<b>-1,103.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>15.73</b>	<b>7.59</b>	<b>-1,136.25</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.58	-0.16	0.00	0.00	0.01	0.00	-0.73	
<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>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.58	-0.16	0.00	0.00	0.01	0.00	-0.73	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-ELLISVILLE
PAY	-55.20	-19.87	0.00	0.00	0.75	0.38	-73.94	
<b>TOT</b>	<b>-55.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.07</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-ELLISVILLE
<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	19.87	0.00	0.00	0.00	0.00	19.87	<b>AUTH TOTAL</b>
PAY	-55.20	-19.87	0.00	-28.00	1.03	0.38	-101.66	
<b>TOT</b>	<b>-55.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.03</b>	<b>0.38</b>	<b>-81.79</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.13	0.00	0.00	0.00	0.00	84.13	CTY-FERGUSON
PAY	-233.73	-84.13	0.00	0.00	3.18	1.59	-313.09	
TOT	-233.73	0.00	0.00	0.00	3.18	1.59	-228.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.41	0.00	0.00	0.00	0.00	270.41	CTY-FERGUSON
PAY	-801.39	-270.41	0.00	0.00	10.71	5.36	-1,055.73	
TOT	-801.39	0.00	0.00	0.00	10.71	5.36	-785.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	CTY-FERGUSON
PAY	-221.00	-79.56	0.00	0.00	3.01	0.00	-297.55	
TOT	-221.00	0.00	0.00	0.00	3.01	0.00	-217.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	434.10	0.00	0.00	0.00	0.00	434.10	AUTH TOTAL
PAY	-1,256.12	-434.10	0.00	-183.00	18.73	6.95	-1,847.54	
TOT	-1,256.12	0.00	0.00	-183.00	18.73	6.95	-1,413.44	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	CTY-FLORDELL HIL
PAY	-104.29	-37.54	0.00	0.00	1.42	0.71	-139.70	
TOT	-104.29	0.00	0.00	0.00	1.42	0.71	-102.16	
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-104.29	-37.54	0.00	0.00	1.42	0.71	-139.70	
TOT	-104.29	0.00	0.00	0.00	1.42	0.71	-102.16	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-GLENDALE
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.77	-3.88	0.00	-6.50	0.22	0.07	-20.86	
TOT	-10.77	0.00	0.00	-6.50	0.22	0.07	-16.98	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-JENNINGS
PAY	-40.00	-14.40	0.00	0.00	0.54	0.27	-53.59	
<b>TOT</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.48	0.00	0.00	0.00	0.00	197.48	CTY-JENNINGS
PAY	-624.73	-197.48	0.00	0.00	8.22	4.11	-809.88	
<b>TOT</b>	<b>-624.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-612.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.10	0.00	0.00	0.00	0.00	147.10	CTY-JENNINGS
PAY	-705.00	-147.10	0.00	0.00	8.52	0.00	-843.58	
<b>TOT</b>	<b>-705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>0.00</b>	<b>-696.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-135.69	1.36	0.00	-134.33	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.69</b>	<b>1.36</b>	<b>0.00</b>	<b>-134.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	358.98	0.00	0.00	0.00	0.00	358.98	<b>AUTH TOTAL</b>
PAY	-1,369.73	-358.98	0.00	-142.69	18.71	4.38	-1,848.31	
<b>TOT</b>	<b>-1,369.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.69</b>	<b>18.71</b>	<b>4.38</b>	<b>-1,489.33</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	CTY-KIRKWOOD
PAY	-99.75	-36.96	0.00	0.00	1.37	0.68	-134.66	
<b>TOT</b>	<b>-99.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-97.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.65	0.00	0.00	0.00	0.00	257.65	CTY-KIRKWOOD
PAY	-737.08	-257.65	0.00	0.00	9.95	4.98	-979.80	
<b>TOT</b>	<b>-737.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-722.15</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	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	0.00	294.61	0.00	0.00	0.00	0.00	294.61	<b>AUTH TOTAL</b>
PAY	-836.83	-294.61	0.00	-86.00	12.18	5.66	-1,199.60	
<b>TOT</b>	<b>-836.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>12.18</b>	<b>5.66</b>	<b>-904.99</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-LADUE
PAY	-5.77	-1.63	0.00	0.00	0.08	0.04	-7.28	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.65</b>	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-5.77	-1.63	0.00	0.00	0.08	0.04	-7.28	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.65</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-MAPLEWOOD
PAY	-38.74	-10.70	0.00	0.00	0.50	0.24	-48.70	
TOT	-38.74	0.00	0.00	0.00	0.50	0.24	-38.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-MAPLEWOOD
PAY	-50.95	-14.39	0.00	0.00	0.65	0.32	-64.37	
TOT	-50.95	0.00	0.00	0.00	0.65	0.32	-49.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-89.69	-25.09	0.00	-24.00	1.39	0.56	-136.83	
TOT	-89.69	0.00	0.00	-24.00	1.39	0.56	-111.74	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-MARLBOROUGH
PAY	-1.65	-0.60	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.65	-0.60	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-NORMANDY
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-NORMANDY
PAY	-66.23	-22.00	0.00	0.00	0.88	0.44	-86.91	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-64.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	<b>AUTH TOTAL</b>
PAY	-71.55	-23.92	0.00	-28.00	1.23	0.48	-121.76	
<b>TOT</b>	<b>-71.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.23</b>	<b>0.48</b>	<b>-97.84</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-NORTHWOODS
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.76	0.00	0.00	0.00	0.00	226.76	CTY-NORTHWOODS
PAY	-629.88	-226.76	0.00	0.00	8.57	4.28	-843.79	
<b>TOT</b>	<b>-629.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-617.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<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	227.28	0.00	0.00	0.00	0.00	227.28	<b>AUTH TOTAL</b>
PAY	-631.32	-227.28	0.00	-89.00	9.48	4.29	-933.83	
<b>TOT</b>	<b>-631.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>9.48</b>	<b>4.29</b>	<b>-706.55</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-OAKLAND
PAY	-38.24	-1.53	0.00	0.00	0.40	0.20	-39.17	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-37.64</b>	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-38.24	-1.53	0.00	0.00	0.40	0.20	-39.17	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-37.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	CTY-OVERLAND
PAY	-57.67	-19.59	0.00	0.00	0.78	0.39	-76.09	
<b>TOT</b>	<b>-57.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-OVERLAND
PAY	-86.55	-19.14	0.00	0.00	1.06	0.53	-104.10	
<b>TOT</b>	<b>-86.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-84.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	CTY-OVERLAND
PAY	-138.00	-24.84	0.00	0.00	1.63	0.00	-161.21	
<b>TOT</b>	<b>-138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-136.37</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	63.57	0.00	0.00	0.00	0.00	63.57	AUTH TOTAL
PAY	-282.22	-63.57	0.00	-28.00	3.75	0.92	-369.12	
<b>TOT</b>	<b>-282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.75</b>	<b>0.92</b>	<b>-305.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PACIFIC
PAY	-4.30	-1.21	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.22</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.30	-1.21	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.22</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	CTY-PASADENA PARK
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-5.75	0.00	0.00	-5.00	0.11	0.03	-10.61	AUTH TOTAL
TOT	-5.75	0.00	0.00	-5.00	0.11	0.03	-10.61	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PINE LAWN
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.05	0.00	0.00	0.00	0.00	95.05	CTY-PINE LAWN
PAY	-396.75	-95.05	0.00	0.00	4.92	2.46	-484.42	
TOT	-396.75	0.00	0.00	0.00	4.92	2.46	-389.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	95.24	0.00	0.00	0.00	0.00	95.24	AUTH TOTAL
PAY	-397.26	-95.24	0.00	-28.00	5.21	2.46	-512.83	
TOT	-397.26	0.00	0.00	-28.00	5.21	2.46	-417.59	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	CTY-RICHMOND HTS
PAY	-86.74	-20.89	0.00	0.00	1.08	0.53	-106.02	
<b>TOT</b>	<b>-86.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-85.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	<b>AUTH TOTAL</b>
PAY	-86.74	-20.89	0.00	-26.00	1.34	0.53	-131.76	
<b>TOT</b>	<b>-86.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>1.34</b>	<b>0.53</b>	<b>-110.87</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.13	0.00	0.00	0.00	0.00	297.13	CTY-ROCK HILL
PAY	-825.37	-297.13	0.00	0.00	11.22	5.62	-1,105.66	
<b>TOT</b>	<b>-825.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.62</b>	<b>-808.53</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	297.13	0.00	0.00	0.00	0.00	297.13	<b>AUTH TOTAL</b>
PAY	-825.37	-297.13	0.00	-56.00	11.78	5.62	-1,161.10	
<b>TOT</b>	<b>-825.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.78</b>	<b>5.62</b>	<b>-863.97</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	CTY-SYCAMORE HILLS
PAY	-74.48	-26.81	0.00	0.00	1.01	0.50	-99.78	
<b>TOT</b>	<b>-74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-72.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	<b>AUTH TOTAL</b>
PAY	-74.48	-26.81	0.00	-28.00	1.29	0.50	-127.50	
<b>TOT</b>	<b>-74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.29</b>	<b>0.50</b>	<b>-100.69</b>	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-TWIN OAKS
PAY	-49.86	-17.95	0.00	0.00	0.68	0.34	-66.79	
TOT	-49.86	0.00	0.00	0.00	0.68	0.34	-48.84	
<hr/>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-49.86	-17.95	0.00	0.00	0.68	0.34	-66.79	
TOT	-49.86	0.00	0.00	0.00	0.68	0.34	-48.84	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	CTY-UNIVERSITY CTY
PAY	-263.94	-83.63	0.00	0.00	3.48	1.74	-342.35	
TOT	-263.94	0.00	0.00	0.00	3.48	1.74	-258.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.43	0.00	0.00	0.00	0.00	220.43	CTY-UNIVERSITY CTY
PAY	-704.50	-220.43	0.00	0.00	9.25	4.62	-911.06	
TOT	-704.50	0.00	0.00	0.00	9.25	4.62	-690.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	304.17	0.00	0.00	0.00	0.00	304.17	AUTH TOTAL
PAY	-968.82	-304.17	0.00	-282.50	15.56	6.36	-1,533.57	
TOT	-968.82	0.00	0.00	-282.50	15.56	6.36	-1,229.40	





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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	4.12	0.00	0.00	0.00	0.00	4.12	CTY-VINITA PARK
PAY	-12.49	-4.12	0.00	0.00	0.16	0.08	-16.37	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-VINITA PARK
PAY	0.00	-9.41	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-VINITA PARK
PAY	-6.10	-1.72	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.98</b>	
<hr/>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	<b>AUTH TOTAL</b>
PAY	-18.59	-15.25	0.00	0.00	0.33	0.17	-33.34	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-WEBSTER GROVES
PAY	-29.10	-7.92	0.00	0.00	0.37	0.19	-36.46	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	CTY-WEBSTER GROVES
PAY	-73.45	-35.02	0.00	0.00	1.08	0.55	-106.84	
<b>TOT</b>	<b>-73.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-71.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44.71	0.45	0.00	-44.26	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.71</b>	<b>0.45</b>	<b>0.00</b>	<b>-44.26</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-WEBSTER GROVES
<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	42.94	0.00	0.00	0.00	0.00	42.94	<b>AUTH TOTAL</b>
PAY	-102.55	-42.94	0.00	-57.71	2.03	0.74	-200.43	
<b>TOT</b>	<b>-102.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.71</b>	<b>2.03</b>	<b>0.74</b>	<b>-157.49</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	CTY-WINCHESTER
PAY	-69.50	-25.02	0.00	0.00	0.95	0.48	-93.09	
TOT	-69.50	0.00	0.00	0.00	0.95	0.48	-68.07	
<hr/>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-69.50	-25.02	0.00	0.00	0.95	0.48	-93.09	
TOT	-69.50	0.00	0.00	0.00	0.95	0.48	-68.07	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-WOODSON TERRAC
PAY	-14.11	-13.06	0.00	0.00	0.27	0.14	-26.76	
TOT	-14.11	0.00	0.00	0.00	0.27	0.14	-13.70	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-14.11	-13.06	0.00	-28.00	0.55	0.14	-54.48	
TOT	-14.11	0.00	0.00	-28.00	0.55	0.14	-41.42	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-HILLSDALE
PAY	-18.67	-6.72	0.00	0.00	0.26	0.12	-25.01	
TOT	-18.67	0.00	0.00	0.00	0.26	0.12	-18.29	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-18.67	-6.72	0.00	0.00	0.26	0.12	-25.01	
TOT	-18.67	0.00	0.00	0.00	0.26	0.12	-18.29	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-CRESTWOOD
PAY	-76.07	-27.38	0.00	0.00	1.03	0.52	-101.90	
TOT	-76.07	0.00	0.00	0.00	1.03	0.52	-74.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	CTY-CRESTWOOD
PAY	-160.89	-103.95	0.00	0.00	2.65	1.32	-260.87	
TOT	-160.89	0.00	0.00	0.00	2.65	1.32	-156.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-CRESTWOOD
PAY	-7.42	-2.09	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	133.42	0.00	0.00	0.00	0.00	133.42	AUTH TOTAL
PAY	-244.38	-133.42	0.00	-28.00	4.05	1.89	-399.86	
TOT	-244.38	0.00	0.00	-28.00	4.05	1.89	-266.44	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-ST ANN
PAY	-39.20	-14.12	0.00	0.00	0.53	0.27	-52.52	
TOT	-39.20	0.00	0.00	0.00	0.53	0.27	-38.40	
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-39.20	-14.12	0.00	0.00	0.53	0.27	-52.52	
TOT	-39.20	0.00	0.00	0.00	0.53	0.27	-38.40	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	76.01	0.00	0.00	0.00	0.00	76.01	CTY-HAZELWOOD
PAY	-213.16	-76.01	0.00	0.00	2.89	1.45	-284.83	
<b>TOT</b>	<b>-213.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-208.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	646.20	0.00	0.00	0.00	0.00	646.20	CTY-HAZELWOOD
PAY	-1,631.75	-646.20	0.00	0.00	22.78	11.39	-2,243.78	
<b>TOT</b>	<b>-1,631.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>	<b>11.39</b>	<b>-1,597.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-HAZELWOOD
PAY	-35.96	-10.15	0.00	0.00	0.46	0.23	-45.42	
<b>TOT</b>	<b>-35.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.27</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	0.00	732.36	0.00	0.00	0.00	0.00	732.36	<b>AUTH TOTAL</b>
PAY	-1,880.87	-732.36	0.00	-40.00	26.53	13.07	-2,613.63	
<b>TOT</b>	<b>-1,880.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>26.53</b>	<b>13.07</b>	<b>-1,881.27</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.32</b>	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.32</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	44.02	0.00	0.00	0.00	0.00	44.02	CTY-CREVE COEUR
PAY	-103.14	-44.02	0.00	0.00	1.47	0.74	-144.95	
TOT	-103.14	0.00	0.00	0.00	1.47	0.74	-100.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	CTY-CREVE COEUR
PAY	-108.85	-39.19	0.00	0.00	1.48	0.74	-145.82	
TOT	-108.85	0.00	0.00	0.00	1.48	0.74	-106.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	83.21	0.00	0.00	0.00	0.00	83.21	AUTH TOTAL
PAY	-211.99	-83.21	0.00	-28.00	3.23	1.48	-318.49	
TOT	-211.99	0.00	0.00	-28.00	3.23	1.48	-235.28	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-PAGEDALE
PAY	-14.81	-5.33	0.00	0.00	0.20	0.10	-19.84	
TOT	-14.81	0.00	0.00	0.00	0.20	0.10	-14.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-PAGEDALE
PAY	-11.86	-0.71	0.00	0.00	0.13	0.06	-12.38	
TOT	-11.86	0.00	0.00	0.00	0.13	0.06	-11.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-26.67	-6.04	0.00	-3.00	0.36	0.16	-35.19	
TOT	-26.67	0.00	0.00	-3.00	0.36	0.16	-29.15	

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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	8.98	0.00	0.00	0.00	0.00	8.98	CTY-BELLEFONTAINE
PAY	-24.94	-8.98	0.00	0.00	0.34	0.16	-33.42	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.32	0.00	0.00	0.00	0.00	157.32	CTY-BELLEFONTAINE
PAY	-446.14	-157.32	0.00	0.00	6.03	3.02	-594.41	
<b>TOT</b>	<b>-446.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-437.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	166.30	0.00	0.00	0.00	0.00	166.30	<b>AUTH TOTAL</b>
PAY	-471.08	-166.30	0.00	-112.00	7.49	3.18	-738.71	
<b>TOT</b>	<b>-471.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>7.49</b>	<b>3.18</b>	<b>-572.41</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	CTY-RIVERVIEW
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.54</b>	
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.54</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<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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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.84</b>	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-DELLWOOD
PAY	-7.06	-2.53	0.00	0.00	0.10	0.05	-9.44	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.92	0.00	0.00	0.00	0.00	88.92	CTY-DELLWOOD
PAY	-247.01	-88.92	0.00	0.00	3.36	1.68	-330.89	
<b>TOT</b>	<b>-247.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-241.97</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-DELLWOOD
<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	91.45	0.00	0.00	0.00	0.00	91.45	AUTH TOTAL
PAY	-254.07	-91.45	0.00	-28.00	3.74	1.73	-368.05	
<b>TOT</b>	<b>-254.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.74</b>	<b>1.73</b>	<b>-276.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-EUREKA
PAY	-32.86	-11.77	0.00	0.00	0.45	0.22	-43.96	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-32.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-EUREKA
PAY	-75.82	-27.30	0.00	0.00	1.03	0.52	-101.57	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-74.27</b>	
<hr/>								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-108.68	-39.07	0.00	0.00	1.48	0.74	-145.53	
<b>TOT</b>	<b>-108.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-106.46</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-BLACK JACK
PAY	-17.79	-6.40	0.00	0.00	0.24	0.12	-23.83	
TOT	-17.79	0.00	0.00	0.00	0.24	0.12	-17.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-BLACK JACK
PAY	0.00	-18.77	0.00	0.00	0.19	0.09	-18.49	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-17.79	-25.17	0.00	0.00	0.43	0.21	-42.32	
TOT	-17.79	0.00	0.00	0.00	0.43	0.21	-17.15	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
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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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	227.22	0.00	0.00	0.00	0.00	227.22	DEV. DISABILITY-PRO
PAY	-631.61	-227.22	0.00	0.00	8.59	4.30	-845.94	
TOT	-631.61	0.00	0.00	0.00	8.59	4.30	-618.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	690.59	0.00	0.00	0.00	0.00	690.59	DEV. DISABILITY-PRO
PAY	-2,041.13	-690.59	0.00	0.00	27.32	13.66	-2,690.74	
TOT	-2,041.13	0.00	0.00	0.00	27.32	13.66	-2,000.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	DEV. DISABILITY-PRO
PAY	-57.53	-16.25	0.00	0.00	0.74	0.37	-72.67	
TOT	-57.53	0.00	0.00	0.00	0.74	0.37	-56.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	DEV. DISABILITY-PRO
PAY	-2.70	-0.54	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
ADJ	0.00	934.60	0.00	0.00	0.00	0.00	934.60	<b>AUTH TOTAL</b>
PAY	-2,732.97	-934.60	0.00	0.00	36.69	18.34	-3,612.54	
TOT	-2,732.97	0.00	0.00	0.00	36.69	18.34	-2,677.94	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	TIF DIST-OLIVE BLVD
PAY	-82.95	-16.59	0.00	0.00	1.00	0.49	-98.05	
TOT	-82.95	0.00	0.00	0.00	1.00	0.49	-81.46	
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	<b>AUTH TOTAL</b>
PAY	-82.95	-16.59	0.00	0.00	1.00	0.49	-98.05	
TOT	-82.95	0.00	0.00	0.00	1.00	0.49	-81.46	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,049.46	0.00	0.00	0.00	8,049.46	PENALTIES
PAY	0.00	0.00	-8,049.46	0.00	0.00	0.00	-8,049.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8,049.46	0.00	0.00	0.00	8,049.46	AUTH TOTAL
PAY	0.00	0.00	-8,049.46	0.00	0.00	0.00	-8,049.46	
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	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<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	-3,070.00	0.00	0.00	-3,070.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-3,070.00	0.00	0.00	-3,070.00	
<hr/>								
PAY	0.00	0.00	0.00	-3,070.00	0.00	0.00	-3,070.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,070.00	0.00	0.00	-3,070.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	542.67	0.00	0.00	0.00	0.00	542.67	PACE ST LOUIS COUNT
PAY	0.00	-542.67	0.00	0.00	5.43	0.00	-537.24	
TOT	0.00	0.00	0.00	0.00	5.43	0.00	5.43	
<hr/>								
ADJ	0.00	542.67	0.00	0.00	0.00	0.00	542.67	AUTH TOTAL
PAY	0.00	-542.67	0.00	0.00	5.43	0.00	-537.24	
TOT	0.00	0.00	0.00	0.00	5.43	0.00	5.43	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,122.69	0.00	0.00	-2,122.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,122.69	0.00	0.00	-2,122.69	
<hr/>								
PAY	0.00	0.00	0.00	-2,122.69	0.00	0.00	-2,122.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,122.69	0.00	0.00	-2,122.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,310.88	0.00	0.00	-4,310.88	COMMISSION
TOT	0.00	0.00	0.00	-4,310.88	0.00	0.00	-4,310.88	
<hr/>								
PAY	0.00	0.00	0.00	-4,310.88	0.00	0.00	-4,310.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,310.88	0.00	0.00	-4,310.88	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	4,718.24	0.00	0.00	0.00	0.00	4,718.24	
PAY	0.00	-4,718.24	0.00	0.00	0.00	0.00	-4,718.24	
<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	340.07	0.00	0.00	0.00	340.07	
PAY	0.00	0.00	-340.07	0.00	0.00	0.00	-340.07	
<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	-156.00	0.00	0.00	-156.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-202.91	0.00	0.00	0.00	0.00	0.00	-202.91	
<b>TOT</b>	<b>-202.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.91</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-18,522.89	0.00	0.00	0.00	0.00	0.00	-18,522.89	
<b>TOT</b>	<b>-18,522.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,522.89</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18,725.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,881.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	306.44	0.00	0.00	0.00	0.00	306.44	ST. OF MISSOURI
PAY	-1,632.00	-306.44	0.00	0.00	19.38	0.00	-1,919.06	
TOT	-1,632.00	0.00	0.00	0.00	19.38	0.00	-1,612.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.63	0.00	0.00	0.00	0.00	572.63	ST. OF MISSOURI
PAY	-1,719.11	-572.63	0.00	0.00	22.92	0.00	-2,268.82	
TOT	-1,719.11	0.00	0.00	0.00	22.92	0.00	-1,696.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ST. OF MISSOURI
PAY	236.21	-14.11	0.00	0.00	-2.22	0.00	219.88	
TOT	236.21	0.00	0.00	0.00	-2.22	0.00	233.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-4.48	-0.45	0.00	0.00	0.04	0.00	-4.89	
TOT	-4.48	0.00	0.00	0.00	0.04	0.00	-4.44	
<hr/>								
ADJ	0.00	893.63	0.00	0.00	0.00	0.00	893.63	<b>AUTH TOTAL</b>
PAY	-3,119.38	-893.63	0.00	0.00	40.12	0.00	-3,972.89	
TOT	-3,119.38	0.00	0.00	0.00	40.12	0.00	-3,079.26	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,134.15	0.00	0.00	0.00	0.00	2,134.15	COUNTY GENERAL
PAY	-11,368.87	-2,134.15	0.00	0.00	135.03	67.51	-13,300.48	
<b>TOT</b>	<b>-11,368.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.03</b>	<b>67.51</b>	<b>-11,166.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,200.52	0.00	0.00	0.00	0.00	3,200.52	COUNTY GENERAL
PAY	-8,723.59	-3,200.52	0.00	0.00	119.25	59.62	-11,745.24	
<b>TOT</b>	<b>-8,723.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.25</b>	<b>59.62</b>	<b>-8,544.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	164.56	0.00	0.00	0.00	0.00	164.56	COUNTY GENERAL
PAY	2,755.34	-164.56	0.00	0.00	-25.90	-12.96	2,551.92	
<b>TOT</b>	<b>2,755.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.90</b>	<b>-12.96</b>	<b>2,716.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	COUNTY GENERAL
PAY	-31.16	-3.10	0.00	0.00	0.34	0.18	-33.74	
<b>TOT</b>	<b>-31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-30.64</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-447.07	0.00	0.00	-447.07	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.07</b>	
ADJ	0.00	5,502.33	0.00	0.00	0.00	0.00	5,502.33	<b>AUTH TOTAL</b>
PAY	-17,368.28	-5,502.33	0.00	-447.07	228.72	114.35	-22,974.61	
<b>TOT</b>	<b>-17,368.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.07</b>	<b>228.72</b>	<b>114.35</b>	<b>-17,472.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,429.62	0.00	0.00	0.00	0.00	1,429.62	COUNTY HEALTH FUND
PAY	-7,615.92	-1,429.62	0.00	0.00	90.46	45.23	-8,909.85	
<b>TOT</b>	<b>-7,615.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.46</b>	<b>45.23</b>	<b>-7,480.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,152.75	0.00	0.00	0.00	0.00	2,152.75	COUNTY HEALTH FUND
PAY	-5,873.03	-2,152.75	0.00	0.00	80.26	40.13	-7,905.39	
<b>TOT</b>	<b>-5,873.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.26</b>	<b>40.13</b>	<b>-5,752.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	141.10	0.00	0.00	0.00	0.00	141.10	COUNTY HEALTH FUND
PAY	2,361.92	-141.10	0.00	0.00	-22.21	-11.10	2,187.51	
<b>TOT</b>	<b>2,361.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.21</b>	<b>-11.10</b>	<b>2,328.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	COUNTY HEALTH FUND
PAY	-20.88	-2.08	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.54</b>	
ADJ	0.00	3,725.55	0.00	0.00	0.00	0.00	3,725.55	<b>AUTH TOTAL</b>
PAY	-11,147.91	-3,725.55	0.00	0.00	148.74	74.37	-14,650.35	
<b>TOT</b>	<b>-11,147.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.74</b>	<b>74.37</b>	<b>-10,924.80</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	510.59	0.00	0.00	0.00	0.00	510.59	CO. PARK MAINT.
PAY	-2,720.29	-510.59	0.00	0.00	32.31	16.15	-3,182.42	
<b>TOT</b>	<b>-2,720.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>16.15</b>	<b>-2,671.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.21	0.00	0.00	0.00	0.00	773.21	CO. PARK MAINT.
PAY	-2,152.62	-773.21	0.00	0.00	29.26	14.63	-2,881.94	
<b>TOT</b>	<b>-2,152.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-2,108.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	CO. PARK MAINT.
PAY	393.64	-23.52	0.00	0.00	-3.70	-1.85	364.57	
<b>TOT</b>	<b>393.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>388.09</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	CO. PARK MAINT.
PAY	-7.45	-0.75	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.33</b>	
ADJ	0.00	1,308.07	0.00	0.00	0.00	0.00	1,308.07	<b>AUTH TOTAL</b>
PAY	-4,486.72	-1,308.07	0.00	0.00	57.95	28.97	-5,707.87	
<b>TOT</b>	<b>-4,486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.95</b>	<b>28.97</b>	<b>-4,399.80</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.98	0.00	0.00	0.00	0.00	193.98	COUNTY BOND RETIRE
PAY	-1,033.64	-193.98	0.00	0.00	12.28	6.14	-1,209.20	
<b>TOT</b>	<b>-1,033.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-1,015.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.59	0.00	0.00	0.00	0.00	362.59	COUNTY BOND RETIRE
PAY	-1,088.74	-362.59	0.00	0.00	14.52	7.25	-1,429.56	
<b>TOT</b>	<b>-1,088.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.25</b>	<b>-1,066.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	121.56	0.00	0.00	0.00	0.00	121.56	COUNTY BOND RETIRE
PAY	2,034.84	-121.56	0.00	0.00	-19.13	-9.56	1,884.59	
<b>TOT</b>	<b>2,034.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.13</b>	<b>-9.56</b>	<b>2,006.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-2.83	-0.29	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.79</b>	
ADJ	0.00	678.42	0.00	0.00	0.00	0.00	678.42	<b>AUTH TOTAL</b>
PAY	-90.37	-678.42	0.00	0.00	7.70	3.84	-757.25	
<b>TOT</b>	<b>-90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.84</b>	<b>-78.83</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	363.97	0.00	0.00	0.00	0.00	363.97	ROAD & BRIDGE
PAY	-1,599.17	-363.97	0.00	0.00	19.63	9.82	-1,933.69	
<b>TOT</b>	<b>-1,599.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.82</b>	<b>-1,569.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.26	0.00	0.00	0.00	0.00	313.26	ROAD & BRIDGE
PAY	-1,835.68	-313.26	0.00	0.00	21.49	10.75	-2,116.70	
<b>TOT</b>	<b>-1,835.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.75</b>	<b>-1,803.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	ROAD & BRIDGE
PAY	1,417.06	-84.65	0.00	0.00	-13.32	-6.67	1,312.42	
<b>TOT</b>	<b>1,417.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.32</b>	<b>-6.67</b>	<b>1,397.07</b>	
ADJ	0.00	761.88	0.00	0.00	0.00	0.00	761.88	<b>AUTH TOTAL</b>
PAY	-2,017.79	-761.88	0.00	0.00	27.80	13.90	-2,737.97	
<b>TOT</b>	<b>-2,017.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.80</b>	<b>13.90</b>	<b>-1,976.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-37.50	-4.10	0.00	0.00	0.42	0.21	-40.97	
TOT	-37.50	0.00	0.00	0.00	0.42	0.21	-36.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.39	-0.22	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-37.89	-4.32	0.00	0.00	0.42	0.21	-41.58	
TOT	-37.89	0.00	0.00	0.00	0.42	0.21	-37.26	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.96	-1.07	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
<hr/>								
<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	-7.84	-1.20	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.84	0.00	0.00	0.00	0.09	0.05	-7.70	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-13.80	-2.27	0.00	0.00	0.16	0.09	-15.82	
TOT	-13.80	0.00	0.00	0.00	0.16	0.09	-13.55	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-183.39	-33.01	0.00	0.00	2.16	1.09	-213.15	
TOT	-183.39	0.00	0.00	0.00	2.16	1.09	-180.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-39.29	-5.60	0.00	0.00	0.45	0.23	-44.21	
TOT	-39.29	0.00	0.00	0.00	0.45	0.23	-38.61	
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-222.68	-38.61	0.00	0.00	2.61	1.32	-257.36	
TOT	-222.68	0.00	0.00	0.00	2.61	1.32	-218.75	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.17	-2.01	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.17	-2.01	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-149.37	-25.57	0.00	0.00	1.75	0.88	-172.31	
TOT	-149.37	0.00	0.00	0.00	1.75	0.88	-146.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-72.19	-12.99	0.00	0.00	0.85	0.42	-83.91	
TOT	-72.19	0.00	0.00	0.00	0.85	0.42	-70.92	
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-221.56	-38.56	0.00	0.00	2.60	1.30	-256.22	
TOT	-221.56	0.00	0.00	0.00	2.60	1.30	-217.66	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-56.16	-9.89	0.00	0.00	0.66	0.33	-65.06	
TOT	-56.16	0.00	0.00	0.00	0.66	0.33	-55.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.49	0.00	0.00	0.00	0.00	65.49	ROAD & BRIDGE
PAY	-337.43	-65.49	0.00	0.00	4.02	2.02	-396.88	
TOT	-337.43	0.00	0.00	0.00	4.02	2.02	-331.39	
<hr/>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-393.59	-75.38	0.00	0.00	4.68	2.35	-461.94	
TOT	-393.59	0.00	0.00	0.00	4.68	2.35	-386.56	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.56	-2.80	0.00	0.00	0.19	0.09	-18.08	
TOT	-15.56	0.00	0.00	0.00	0.19	0.09	-15.28	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.56	-2.80	0.00	0.00	0.19	0.09	-18.08	
TOT	-15.56	0.00	0.00	0.00	0.19	0.09	-15.28	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-91.15	-16.35	0.00	0.00	1.07	0.54	-105.89	
TOT	-91.15	0.00	0.00	0.00	1.07	0.54	-89.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.71	0.00	0.00	0.00	0.00	67.71	ROAD & BRIDGE
PAY	4,384.93	-67.71	0.00	0.00	-43.17	-21.58	4,252.47	
TOT	4,384.93	0.00	0.00	0.00	-43.17	-21.58	4,320.18	
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ADJ	0.00	84.06	0.00	0.00	0.00	0.00	84.06	AUTH TOTAL
PAY	4,293.78	-84.06	0.00	0.00	-42.10	-21.04	4,146.58	
TOT	4,293.78	0.00	0.00	0.00	-42.10	-21.04	4,230.64	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-10.70	-0.74	0.00	0.00	0.12	0.05	-11.27	
TOT	-10.70	0.00	0.00	0.00	0.12	0.05	-10.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.36	-0.97	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-16.06	-1.71	0.00	0.00	0.18	0.08	-17.51	
TOT	-16.06	0.00	0.00	0.00	0.18	0.08	-15.80	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-54.03	-9.50	0.00	0.00	0.64	0.32	-62.57	
<b>TOT</b>	<b>-54.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-53.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-5.12	-0.66	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.03</b>	
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	<b>AUTH TOTAL</b>
PAY	-59.15	-10.16	0.00	0.00	0.70	0.35	-68.26	
<b>TOT</b>	<b>-59.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.10</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-38.65	-6.07	0.00	0.00	0.45	0.22	-44.05	
<b>TOT</b>	<b>-38.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-25.22	-4.68	0.00	0.00	0.30	0.15	-29.45	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.77</b>	
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	<b>AUTH TOTAL</b>
PAY	-63.87	-10.75	0.00	0.00	0.75	0.37	-73.50	
<b>TOT</b>	<b>-63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-62.75</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-29.94	-5.45	0.00	0.00	0.35	0.18	-34.86	
TOT	-29.94	0.00	0.00	0.00	0.35	0.18	-29.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-35.37	-6.24	0.00	0.00	0.41	0.21	-40.99	
TOT	-35.37	0.00	0.00	0.00	0.41	0.21	-34.75	
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ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-65.31	-11.69	0.00	0.00	0.76	0.39	-75.85	
TOT	-65.31	0.00	0.00	0.00	0.76	0.39	-64.16	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-94.58	-15.99	0.00	0.00	1.11	0.55	-108.91	
TOT	-94.58	0.00	0.00	0.00	1.11	0.55	-92.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	ROAD & BRIDGE
PAY	-228.72	-42.87	0.00	0.00	2.72	1.35	-267.52	
TOT	-228.72	0.00	0.00	0.00	2.72	1.35	-224.65	
<hr/>								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-323.30	-58.86	0.00	0.00	3.83	1.90	-376.43	
TOT	-323.30	0.00	0.00	0.00	3.83	1.90	-317.57	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-245.39	-10.50	0.00	0.00	2.56	1.28	-252.05	
TOT	-245.39	0.00	0.00	0.00	2.56	1.28	-241.55	
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ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-247.38	-10.86	0.00	0.00	2.58	1.29	-254.37	
TOT	-247.38	0.00	0.00	0.00	2.58	1.29	-243.51	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-302.34	-53.54	0.00	0.00	3.56	1.78	-350.54	
TOT	-302.34	0.00	0.00	0.00	3.56	1.78	-297.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.26	0.00	0.00	0.00	0.00	61.26	ROAD & BRIDGE
PAY	-335.83	-61.26	0.00	0.00	3.97	1.99	-391.13	
TOT	-335.83	0.00	0.00	0.00	3.97	1.99	-329.87	
<hr/>								
ADJ	0.00	114.80	0.00	0.00	0.00	0.00	114.80	AUTH TOTAL
PAY	-638.17	-114.80	0.00	0.00	7.53	3.77	-741.67	
TOT	-638.17	0.00	0.00	0.00	7.53	3.77	-626.87	



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<b>AUTH CODE/NAME: 07C025 / 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	-16.41	-2.95	0.00	0.00	0.19	0.09	-19.08	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-128.54	-23.14	0.00	0.00	1.52	0.76	-149.40	
TOT	-128.54	0.00	0.00	0.00	1.52	0.76	-126.26	
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	AUTH TOTAL
PAY	-144.95	-26.09	0.00	0.00	1.71	0.85	-168.48	
TOT	-144.95	0.00	0.00	0.00	1.71	0.85	-142.39	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-54.70	-7.90	0.00	0.00	0.63	0.31	-61.66	
TOT	-54.70	0.00	0.00	0.00	0.63	0.31	-53.76	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-54.70	-7.90	0.00	0.00	0.63	0.31	-61.66	
TOT	-54.70	0.00	0.00	0.00	0.63	0.31	-53.76	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-78.95	-14.21	0.00	0.00	0.93	0.46	-91.77	
TOT	-78.95	0.00	0.00	0.00	0.93	0.46	-77.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-116.91	-22.59	0.00	0.00	1.40	0.69	-137.41	
TOT	-116.91	0.00	0.00	0.00	1.40	0.69	-114.82	
<hr/>								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-195.86	-36.80	0.00	0.00	2.33	1.15	-229.18	
TOT	-195.86	0.00	0.00	0.00	2.33	1.15	-192.38	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-144.54	-27.88	0.00	0.00	1.73	0.86	-169.83	
TOT	-144.54	0.00	0.00	0.00	1.73	0.86	-141.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.67	0.00	0.00	0.00	0.00	141.67	ROAD & BRIDGE
PAY	-786.22	-141.67	0.00	0.00	9.28	4.64	-913.97	
TOT	-786.22	0.00	0.00	0.00	9.28	4.64	-772.30	
<hr/>								
ADJ	0.00	169.55	0.00	0.00	0.00	0.00	169.55	AUTH TOTAL
PAY	-930.76	-169.55	0.00	0.00	11.01	5.50	-1,083.80	
TOT	-930.76	0.00	0.00	0.00	11.01	5.50	-914.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-11.18	-1.95	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.18	0.00	0.00	0.00	0.13	0.07	-10.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-59.28	-10.67	0.00	0.00	0.70	0.35	-68.90	
TOT	-59.28	0.00	0.00	0.00	0.70	0.35	-58.23	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-70.46	-12.62	0.00	0.00	0.83	0.42	-81.83	
TOT	-70.46	0.00	0.00	0.00	0.83	0.42	-69.21	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-32.63	-5.85	0.00	0.00	0.39	0.19	-37.90	
TOT	-32.63	0.00	0.00	0.00	0.39	0.19	-32.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-92.64	-16.68	0.00	0.00	1.10	0.54	-107.68	
TOT	-92.64	0.00	0.00	0.00	1.10	0.54	-91.00	
<hr/>								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-125.27	-22.53	0.00	0.00	1.49	0.73	-145.58	
TOT	-125.27	0.00	0.00	0.00	1.49	0.73	-123.05	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-5.04	-0.89	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.04	-0.89	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
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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	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-23.25	-4.16	0.00	0.00	0.27	0.14	-27.00	
TOT	-23.25	0.00	0.00	0.00	0.27	0.14	-22.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-50.88	-9.74	0.00	0.00	0.61	0.30	-59.71	
TOT	-50.88	0.00	0.00	0.00	0.61	0.30	-49.97	
<hr/>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-74.13	-13.90	0.00	0.00	0.88	0.44	-86.71	
TOT	-74.13	0.00	0.00	0.00	0.88	0.44	-72.81	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.64	-1.52	0.00	0.00	0.11	0.05	-10.00	
TOT	-8.64	0.00	0.00	0.00	0.11	0.05	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-57.98	-10.33	0.00	0.00	0.68	0.34	-67.29	
TOT	-57.98	0.00	0.00	0.00	0.68	0.34	-56.96	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-66.62	-11.85	0.00	0.00	0.79	0.39	-77.29	
TOT	-66.62	0.00	0.00	0.00	0.79	0.39	-65.44	

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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	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-7.15	-1.52	0.00	0.00	0.09	0.05	-8.53	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-7.15	-1.75	0.00	0.00	0.09	0.05	-8.76	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-26.50	-4.75	0.00	0.00	0.32	0.15	-30.78	
TOT	-26.50	0.00	0.00	0.00	0.32	0.15	-26.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-88.65	-18.11	0.00	0.00	1.07	0.53	-105.16	
TOT	-88.65	0.00	0.00	0.00	1.07	0.53	-87.05	
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-115.15	-22.86	0.00	0.00	1.39	0.68	-135.94	
TOT	-115.15	0.00	0.00	0.00	1.39	0.68	-113.08	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-87.58	-14.04	0.00	0.00	1.02	0.51	-100.09	
TOT	-87.58	0.00	0.00	0.00	1.02	0.51	-86.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-80.08	-18.72	0.00	0.00	0.99	0.49	-97.32	
TOT	-80.08	0.00	0.00	0.00	0.99	0.49	-78.60	
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-167.66	-32.76	0.00	0.00	2.01	1.00	-197.41	
TOT	-167.66	0.00	0.00	0.00	2.01	1.00	-164.65	
<b>AUTH CODE/NAME: 07C045 / 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	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-10.07	-2.10	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
<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	-65.05	-11.97	0.00	0.00	0.77	0.39	-75.86	
TOT	-65.05	0.00	0.00	0.00	0.77	0.39	-63.89	
<hr/>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-75.12	-14.07	0.00	0.00	0.89	0.45	-87.85	
TOT	-75.12	0.00	0.00	0.00	0.89	0.45	-73.78	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-63.14	-10.27	0.00	0.00	0.73	0.37	-72.31	
TOT	-63.14	0.00	0.00	0.00	0.73	0.37	-62.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	ROAD & BRIDGE
PAY	-165.45	-29.66	0.00	0.00	1.95	0.98	-192.18	
TOT	-165.45	0.00	0.00	0.00	1.95	0.98	-162.52	
<hr/>								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-228.59	-39.93	0.00	0.00	2.68	1.35	-264.49	
TOT	-228.59	0.00	0.00	0.00	2.68	1.35	-224.56	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-21.50	-2.58	0.00	0.00	0.25	0.12	-23.71	
<b>TOT</b>	<b>-21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-40.03	-6.17	0.00	0.00	0.46	0.23	-45.51	
<b>TOT</b>	<b>-40.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.34</b>	
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-61.53	-8.75	0.00	0.00	0.71	0.35	-69.22	
<b>TOT</b>	<b>-61.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-60.47</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-26.00	-4.68	0.00	0.00	0.31	0.15	-30.22	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-97.35	-16.30	0.00	0.00	1.13	0.57	-111.95	
<b>TOT</b>	<b>-97.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-95.65</b>	
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-123.35	-20.98	0.00	0.00	1.44	0.72	-142.17	
<b>TOT</b>	<b>-123.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-121.19</b>	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-17.97	-2.42	0.00	0.00	0.20	0.10	-20.09	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-44.63	-8.04	0.00	0.00	0.53	0.26	-51.88	
<b>TOT</b>	<b>-44.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.84</b>	
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	<b>AUTH TOTAL</b>
PAY	-62.60	-10.46	0.00	0.00	0.73	0.36	-71.97	
<b>TOT</b>	<b>-62.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-61.51</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.07	-1.99	0.00	0.00	0.13	0.07	-12.86	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.87</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-12.26	-2.20	0.00	0.00	0.14	0.08	-14.24	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-12.04</b>	
<b>AUTH CODE/NAME: 07C056 / 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>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
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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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	ROAD & BRIDGE
PAY	-207.21	-35.26	0.00	0.00	2.42	1.22	-238.83	
TOT	-207.21	0.00	0.00	0.00	2.42	1.22	-203.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.27	0.00	0.00	0.00	0.00	117.27	ROAD & BRIDGE
PAY	-648.65	-117.27	0.00	0.00	7.66	3.83	-754.43	
TOT	-648.65	0.00	0.00	0.00	7.66	3.83	-637.16	
<hr/>								
ADJ	0.00	152.53	0.00	0.00	0.00	0.00	152.53	AUTH TOTAL
PAY	-855.86	-152.53	0.00	0.00	10.08	5.05	-993.26	
TOT	-855.86	0.00	0.00	0.00	10.08	5.05	-840.73	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-19.55	-1.14	0.00	0.00	0.21	0.11	-20.37	
TOT	-19.55	0.00	0.00	0.00	0.21	0.11	-19.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-111.56	-24.21	0.00	0.00	1.36	0.68	-133.73	
TOT	-111.56	0.00	0.00	0.00	1.36	0.68	-109.52	
<hr/>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-131.11	-25.35	0.00	0.00	1.57	0.79	-154.10	
TOT	-131.11	0.00	0.00	0.00	1.57	0.79	-128.75	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.85	-0.69	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.85	-0.69	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-10.34	-1.22	0.00	0.00	0.11	0.06	-11.39	
TOT	-10.34	0.00	0.00	0.00	0.11	0.06	-10.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-25.60	-4.28	0.00	0.00	0.30	0.15	-29.43	
TOT	-25.60	0.00	0.00	0.00	0.30	0.15	-25.15	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-35.94	-5.50	0.00	0.00	0.41	0.21	-40.82	
TOT	-35.94	0.00	0.00	0.00	0.41	0.21	-35.32	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.94	-0.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-150.31	-26.83	0.00	0.00	1.77	0.88	-174.49	
TOT	-150.31	0.00	0.00	0.00	1.77	0.88	-147.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-206.19	-34.29	0.00	0.00	2.40	1.20	-236.88	
TOT	-206.19	0.00	0.00	0.00	2.40	1.20	-202.59	
ADJ	0.00	61.12	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-356.50	-61.12	0.00	0.00	4.17	2.08	-411.37	
TOT	-356.50	0.00	0.00	0.00	4.17	2.08	-350.25	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-26.60	-4.79	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.60	0.00	0.00	0.00	0.32	0.15	-26.13	
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-26.60	-4.79	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.60	0.00	0.00	0.00	0.32	0.15	-26.13	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-18.49	-3.13	0.00	0.00	0.21	0.11	-21.30	
TOT	-18.49	0.00	0.00	0.00	0.21	0.11	-18.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.94	-2.12	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.94	0.00	0.00	0.00	0.14	0.07	-11.73	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-30.43	-5.25	0.00	0.00	0.35	0.18	-35.15	
TOT	-30.43	0.00	0.00	0.00	0.35	0.18	-29.90	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.04	-2.35	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-38.61	-6.95	0.00	0.00	0.46	0.22	-44.88	
TOT	-38.61	0.00	0.00	0.00	0.46	0.22	-37.93	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-51.65	-9.30	0.00	0.00	0.61	0.30	-60.04	
TOT	-51.65	0.00	0.00	0.00	0.61	0.30	-50.74	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-59.23	-10.94	0.00	0.00	0.70	0.35	-69.12	
TOT	-59.23	0.00	0.00	0.00	0.70	0.35	-58.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-112.11	-20.16	0.00	0.00	1.32	0.66	-130.29	
TOT	-112.11	0.00	0.00	0.00	1.32	0.66	-110.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.55	-0.05	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-171.89	-31.15	0.00	0.00	2.03	1.01	-200.00	
TOT	-171.89	0.00	0.00	0.00	2.03	1.01	-168.85	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.16	-1.47	0.00	0.00	0.09	0.05	-9.49	
TOT	-8.16	0.00	0.00	0.00	0.09	0.05	-8.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-33.20	-5.98	0.00	0.00	0.39	0.20	-38.59	
TOT	-33.20	0.00	0.00	0.00	0.39	0.20	-32.61	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-41.36	-7.45	0.00	0.00	0.48	0.25	-48.08	
TOT	-41.36	0.00	0.00	0.00	0.48	0.25	-40.63	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-57.94	-9.86	0.00	0.00	0.68	0.34	-66.78	
TOT	-57.94	0.00	0.00	0.00	0.68	0.34	-56.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-82.23	-15.17	0.00	0.00	0.97	0.49	-95.94	
TOT	-82.23	0.00	0.00	0.00	0.97	0.49	-80.77	
<hr/>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-140.17	-25.03	0.00	0.00	1.65	0.83	-162.72	
TOT	-140.17	0.00	0.00	0.00	1.65	0.83	-137.69	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-22.05	-3.97	0.00	0.00	0.26	0.13	-25.63	
TOT	-22.05	0.00	0.00	0.00	0.26	0.13	-21.66	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-27.12	-4.88	0.00	0.00	0.32	0.16	-31.52	
TOT	-27.12	0.00	0.00	0.00	0.32	0.16	-26.64	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.47	-1.74	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.47	-1.74	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-116.17	-21.48	0.00	0.00	1.37	0.69	-135.59	
TOT	-116.17	0.00	0.00	0.00	1.37	0.69	-114.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	ROAD & BRIDGE
PAY	-385.66	-67.80	0.00	0.00	4.54	2.27	-446.65	
TOT	-385.66	0.00	0.00	0.00	4.54	2.27	-378.85	
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ADJ	0.00	89.28	0.00	0.00	0.00	0.00	89.28	AUTH TOTAL
PAY	-501.83	-89.28	0.00	0.00	5.91	2.96	-582.24	
TOT	-501.83	0.00	0.00	0.00	5.91	2.96	-492.96	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.83	-1.41	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.83	0.00	0.00	0.00	0.09	0.05	-7.69	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-15.46	-2.78	0.00	0.00	0.18	0.10	-17.96	
TOT	-15.46	0.00	0.00	0.00	0.18	0.10	-15.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	45.27	0.00	0.00	0.00	0.00	45.27	ROAD & BRIDGE
PAY	-286.17	-45.27	0.00	0.00	3.31	1.66	-326.47	
TOT	-286.17	0.00	0.00	0.00	3.31	1.66	-281.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-254.77	-42.58	0.00	0.00	2.98	1.48	-292.89	
TOT	-254.77	0.00	0.00	0.00	2.98	1.48	-250.31	
<hr/>								
ADJ	0.00	87.85	0.00	0.00	0.00	0.00	87.85	AUTH TOTAL
PAY	-540.94	-87.85	0.00	0.00	6.29	3.14	-619.36	
TOT	-540.94	0.00	0.00	0.00	6.29	3.14	-531.51	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-66.18	-11.90	0.00	0.00	0.78	0.39	-76.91	
TOT	-66.18	0.00	0.00	0.00	0.78	0.39	-65.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	ROAD & BRIDGE
PAY	-193.90	-58.70	0.00	0.00	2.53	1.26	-248.81	
TOT	-193.90	0.00	0.00	0.00	2.53	1.26	-190.11	
<hr/>								
ADJ	0.00	70.60	0.00	0.00	0.00	0.00	70.60	AUTH TOTAL
PAY	-260.08	-70.60	0.00	0.00	3.31	1.65	-325.72	
TOT	-260.08	0.00	0.00	0.00	3.31	1.65	-255.12	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-41.03	-8.06	0.00	0.00	0.49	0.25	-48.35	
TOT	-41.03	0.00	0.00	0.00	0.49	0.25	-40.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-106.59	-18.78	0.00	0.00	1.26	0.62	-123.49	
TOT	-106.59	0.00	0.00	0.00	1.26	0.62	-104.71	
<hr/>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-147.62	-26.84	0.00	0.00	1.75	0.87	-171.84	
TOT	-147.62	0.00	0.00	0.00	1.75	0.87	-145.00	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.59	-0.09	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-33.81	-6.09	0.00	0.00	0.40	0.20	-39.30	
TOT	-33.81	0.00	0.00	0.00	0.40	0.20	-33.21	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-36.40	-6.18	0.00	0.00	0.43	0.21	-41.94	
TOT	-36.40	0.00	0.00	0.00	0.43	0.21	-35.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	27.42	0.00	0.00	0.00	0.00	27.42	ROAD & BRIDGE
PAY	-163.60	-27.42	0.00	0.00	1.91	0.96	-188.15	
<b>TOT</b>	<b>-163.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-160.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-197.89	-34.18	0.00	0.00	2.32	1.16	-228.59	
<b>TOT</b>	<b>-197.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-194.41</b>	
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	AUTH TOTAL
PAY	-361.49	-61.60	0.00	0.00	4.23	2.12	-416.74	
<b>TOT</b>	<b>-361.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-355.14</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-63.05	-11.15	0.00	0.00	0.74	0.38	-73.08	
<b>TOT</b>	<b>-63.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-61.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-193.90	-27.31	0.00	0.00	2.21	1.11	-217.89	
<b>TOT</b>	<b>-193.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-190.58</b>	
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-256.95	-38.46	0.00	0.00	2.95	1.49	-290.97	
<b>TOT</b>	<b>-256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.49</b>	<b>-252.51</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.62	-3.17	0.00	0.00	0.21	0.11	-20.47	
<b>TOT</b>	<b>-17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-35.31	-7.12	0.00	0.00	0.42	0.22	-41.79	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-34.67</b>	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	<b>AUTH TOTAL</b>
PAY	-52.93	-10.29	0.00	0.00	0.63	0.33	-62.26	
<b>TOT</b>	<b>-52.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.33</b>	<b>-51.97</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.71	-0.12	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.08	-0.15	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-1.79	-0.27	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
<b>AUTH CODE/NAME: 07C097 / 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	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-55.00	-9.87	0.00	0.00	0.65	0.33	-63.89	
TOT	-55.00	0.00	0.00	0.00	0.65	0.33	-54.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-194.66	-26.56	0.00	0.00	2.22	1.10	-217.90	
TOT	-194.66	0.00	0.00	0.00	2.22	1.10	-191.34	
<hr/>								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-249.66	-36.43	0.00	0.00	2.87	1.43	-281.79	
TOT	-249.66	0.00	0.00	0.00	2.87	1.43	-245.36	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.46	-1.87	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.48	-0.63	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-13.94	-2.50	0.00	0.00	0.16	0.08	-16.20	
TOT	-13.94	0.00	0.00	0.00	0.16	0.08	-13.70	

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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	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-44.15	-8.03	0.00	0.00	0.52	0.26	-51.40	
TOT	-44.15	0.00	0.00	0.00	0.52	0.26	-43.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-42.94	-7.73	0.00	0.00	0.51	0.25	-49.91	
TOT	-42.94	0.00	0.00	0.00	0.51	0.25	-42.18	
<hr/>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-87.09	-15.76	0.00	0.00	1.03	0.51	-101.31	
TOT	-87.09	0.00	0.00	0.00	1.03	0.51	-85.55	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	ROAD & BRIDGE
PAY	-493.43	-87.92	0.00	0.00	5.81	2.91	-572.63	
TOT	-493.43	0.00	0.00	0.00	5.81	2.91	-484.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-191.94	-34.35	0.00	0.00	2.26	1.13	-222.90	
TOT	-191.94	0.00	0.00	0.00	2.26	1.13	-188.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-11.96	-1.20	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.96	0.00	0.00	0.00	0.13	0.07	-11.76	
<hr/>								
ADJ	0.00	123.47	0.00	0.00	0.00	0.00	123.47	AUTH TOTAL
PAY	-697.33	-123.47	0.00	0.00	8.20	4.11	-808.49	
TOT	-697.33	0.00	0.00	0.00	8.20	4.11	-685.02	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	ROAD & BRIDGE
PAY	-304.81	-53.12	0.00	0.00	3.58	1.79	-352.56	
<b>TOT</b>	<b>-304.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-299.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.38	0.00	0.00	0.00	0.00	47.38	ROAD & BRIDGE
PAY	-289.96	-47.38	0.00	0.00	3.37	1.69	-332.28	
<b>TOT</b>	<b>-289.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-284.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-3.15	-0.31	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.10</b>	
<hr/>								
ADJ	0.00	100.81	0.00	0.00	0.00	0.00	100.81	<b>AUTH TOTAL</b>
PAY	-597.92	-100.81	0.00	0.00	6.98	3.50	-688.25	
<b>TOT</b>	<b>-597.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.50</b>	<b>-587.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / 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	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-37.31	-6.72	0.00	0.00	0.44	0.22	-43.37	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.65</b>	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	<b>AUTH TOTAL</b>
PAY	-44.93	-8.09	0.00	0.00	0.53	0.27	-52.22	
<b>TOT</b>	<b>-44.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.13</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	17.95	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-109.11	-17.95	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-109.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-107.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	ROAD & BRIDGE
PAY	-217.91	-36.09	0.00	0.00	2.54	1.27	-250.19	
<b>TOT</b>	<b>-217.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-214.10</b>	
<hr/>								
ADJ	0.00	54.04	0.00	0.00	0.00	0.00	54.04	AUTH TOTAL
PAY	-327.02	-54.04	0.00	0.00	3.81	1.91	-375.34	
<b>TOT</b>	<b>-327.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-321.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,846.08	0.00	0.00	0.00	0.00	2,846.08	ST L COMM COLL
PAY	-15,161.06	-2,846.08	0.00	0.00	180.07	90.04	-17,737.03	
<b>TOT</b>	<b>-15,161.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.07</b>	<b>90.04</b>	<b>-14,890.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,319.58	0.00	0.00	0.00	0.00	5,319.58	ST L COMM COLL
PAY	-15,969.54	-5,319.58	0.00	0.00	212.90	106.45	-20,969.77	
<b>TOT</b>	<b>-15,969.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.90</b>	<b>106.45</b>	<b>-15,650.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	103.47	0.00	0.00	0.00	0.00	103.47	ST L COMM COLL
PAY	1,732.04	-103.47	0.00	0.00	-16.29	-8.14	1,604.14	
<b>TOT</b>	<b>1,732.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.29</b>	<b>-8.14</b>	<b>1,707.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ST L COMM COLL
PAY	-41.55	-4.16	0.00	0.00	0.46	0.23	-45.02	
<b>TOT</b>	<b>-41.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-40.86</b>	
<hr/>								
ADJ	0.00	8,273.29	0.00	0.00	0.00	0.00	8,273.29	AUTH TOTAL
PAY	-29,440.11	-8,273.29	0.00	0.00	377.14	188.58	-37,147.68	
<b>TOT</b>	<b>-29,440.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.14</b>	<b>188.58</b>	<b>-28,874.39</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	10,717.35	0.00	0.00	0.00	0.00	10,717.35	SPEC SCH DIST
PAY	-57,091.71	-10,717.35	0.00	0.00	678.09	339.05	-66,791.92	
<b>TOT</b>	<b>-57,091.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.09</b>	<b>339.05</b>	<b>-56,074.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20,031.70	0.00	0.00	0.00	0.00	20,031.70	SPEC SCH DIST
PAY	-60,136.68	-20,031.70	0.00	0.00	801.69	400.84	-78,965.85	
<b>TOT</b>	<b>-60,136.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.69</b>	<b>400.84</b>	<b>-58,934.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	251.62	0.00	0.00	0.00	0.00	251.62	SPEC SCH DIST
PAY	4,212.10	-251.62	0.00	0.00	-39.60	-19.80	3,901.08	
<b>TOT</b>	<b>4,212.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.60</b>	<b>-19.80</b>	<b>4,152.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	SPEC SCH DIST
PAY	-156.49	-15.65	0.00	0.00	1.72	0.86	-169.56	
<b>TOT</b>	<b>-156.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-153.91</b>	
ADJ	0.00	31,016.32	0.00	0.00	0.00	0.00	31,016.32	<b>AUTH TOTAL</b>
PAY	-113,172.78	-31,016.32	0.00	0.00	1,441.90	720.95	-142,026.25	
<b>TOT</b>	<b>-113,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.90</b>	<b>720.95</b>	<b>-111,009.93</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	2,581.57	0.00	0.00	0.00	0.00	2,581.57	MET ZOO MUS DIST
PAY	-13,752.10	-2,581.57	0.00	0.00	163.34	81.67	-16,088.66	
<b>TOT</b>	<b>-13,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.34</b>	<b>81.67</b>	<b>-13,507.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,825.19	0.00	0.00	0.00	0.00	4,825.19	MET ZOO MUS DIST
PAY	-14,485.55	-4,825.19	0.00	0.00	193.11	96.56	-19,021.07	
<b>TOT</b>	<b>-14,485.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.11</b>	<b>96.56</b>	<b>-14,195.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	111.54	0.00	0.00	0.00	0.00	111.54	MET ZOO MUS DIST
PAY	1,867.15	-111.54	0.00	0.00	-17.55	-8.78	1,729.28	
<b>TOT</b>	<b>1,867.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.55</b>	<b>-8.78</b>	<b>1,840.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	MET ZOO MUS DIST
PAY	-37.69	-3.77	0.00	0.00	0.42	0.21	-40.83	
<b>TOT</b>	<b>-37.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.06</b>	
ADJ	0.00	7,522.07	0.00	0.00	0.00	0.00	7,522.07	<b>AUTH TOTAL</b>
PAY	-26,408.19	-7,522.07	0.00	0.00	339.32	169.66	-33,421.28	
<b>TOT</b>	<b>-26,408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.32</b>	<b>169.66</b>	<b>-25,899.21</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	2,281.19	0.00	0.00	0.00	0.00	2,281.19	COUNTY LIBRARY
PAY	-11,994.93	-2,281.19	0.00	0.00	142.76	71.38	-14,061.98	
<b>TOT</b>	<b>-11,994.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.76</b>	<b>71.38</b>	<b>-11,780.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,959.89	0.00	0.00	0.00	0.00	2,959.89	COUNTY LIBRARY
PAY	-4,778.24	-2,959.89	0.00	0.00	77.38	38.69	-7,622.06	
<b>TOT</b>	<b>-4,778.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.38</b>	<b>38.69</b>	<b>-4,662.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.31	0.00	0.00	0.00	0.00	85.31	COUNTY LIBRARY
PAY	1,428.04	-85.31	0.00	0.00	-13.43	-6.71	1,322.59	
<b>TOT</b>	<b>1,428.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.43</b>	<b>-6.71</b>	<b>1,407.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	COUNTY LIBRARY
PAY	-38.76	-3.88	0.00	0.00	0.43	0.21	-42.00	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.12</b>	
ADJ	0.00	5,330.27	0.00	0.00	0.00	0.00	5,330.27	<b>AUTH TOTAL</b>
PAY	-15,383.89	-5,330.27	0.00	0.00	207.14	103.57	-20,403.45	
<b>TOT</b>	<b>-15,383.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.14</b>	<b>103.57</b>	<b>-15,073.18</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	FERGUSON LIBRARY
PAY	-360.34	-60.92	0.00	0.00	4.21	2.10	-414.95	
<b>TOT</b>	<b>-360.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-354.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.52	0.00	0.00	0.00	0.00	158.52	FERGUSON LIBRARY
PAY	-845.96	-158.52	0.00	0.00	10.05	5.02	-989.41	
<b>TOT</b>	<b>-845.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.02</b>	<b>-830.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FERGUSON LIBRARY
PAY	12.55	-0.75	0.00	0.00	-0.12	-0.06	11.62	
<b>TOT</b>	<b>12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>12.37</b>	
ADJ	0.00	220.19	0.00	0.00	0.00	0.00	220.19	<b>AUTH TOTAL</b>
PAY	-1,193.75	-220.19	0.00	0.00	14.14	7.06	-1,392.74	
<b>TOT</b>	<b>-1,193.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.06</b>	<b>-1,172.55</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	MAPLEWOOD LIBRARY
PAY	-110.34	-19.78	0.00	0.00	1.30	0.65	-128.17	
TOT	-110.34	0.00	0.00	0.00	1.30	0.65	-108.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	MAPLEWOOD LIBRARY
PAY	-312.12	-56.18	0.00	0.00	3.68	1.84	-362.78	
TOT	-312.12	0.00	0.00	0.00	3.68	1.84	-306.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	MAPLEWOOD LIBRARY
PAY	32.49	-1.94	0.00	0.00	-0.30	-0.15	30.10	
TOT	32.49	0.00	0.00	0.00	-0.30	-0.15	32.04	
<hr/>								
ADJ	0.00	77.90	0.00	0.00	0.00	0.00	77.90	AUTH TOTAL
PAY	-389.97	-77.90	0.00	0.00	4.68	2.34	-460.85	
TOT	-389.97	0.00	0.00	0.00	4.68	2.34	-382.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.24	0.00	0.00	0.00	0.00	94.24	KIRKWOOD LIBRARY
PAY	-488.64	-94.24	0.00	0.00	5.83	2.91	-574.14	
TOT	-488.64	0.00	0.00	0.00	5.83	2.91	-479.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.45	0.00	0.00	0.00	0.00	392.45	KIRKWOOD LIBRARY
PAY	-2,176.42	-392.45	0.00	0.00	25.68	12.84	-2,530.35	
TOT	-2,176.42	0.00	0.00	0.00	25.68	12.84	-2,137.90	
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ADJ	0.00	486.69	0.00	0.00	0.00	0.00	486.69	AUTH TOTAL
PAY	-2,665.06	-486.69	0.00	0.00	31.51	15.75	-3,104.49	
TOT	-2,665.06	0.00	0.00	0.00	31.51	15.75	-2,617.80	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	VALLEY PARK LIBRAR
PAY	-7.24	-1.19	0.00	0.00	0.08	0.05	-8.30	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	VALLEY PARK LIBRAR
PAY	-151.43	-31.57	0.00	0.00	1.83	0.92	-180.25	
<b>TOT</b>	<b>-151.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-148.68</b>	
<hr/>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	<b>AUTH TOTAL</b>
PAY	-158.67	-32.76	0.00	0.00	1.91	0.97	-188.55	
<b>TOT</b>	<b>-158.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.97</b>	<b>-155.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROCK HILL LIBRARY
PAY	-72.71	-8.73	0.00	0.00	0.82	0.40	-80.22	
<b>TOT</b>	<b>-72.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-71.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	ROCK HILL LIBRARY
PAY	-100.92	-15.61	0.00	0.00	1.17	0.58	-114.78	
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-99.17</b>	
<hr/>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	<b>AUTH TOTAL</b>
PAY	-173.63	-24.34	0.00	0.00	1.99	0.98	-195.00	
<b>TOT</b>	<b>-173.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.98</b>	<b>-170.66</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.48	0.00	0.00	0.00	0.00	80.48	WEBSTER LIBRARY
PAY	-450.95	-80.48	0.00	0.00	5.31	2.65	-523.47	
TOT	-450.95	0.00	0.00	0.00	5.31	2.65	-442.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	WEBSTER LIBRARY
PAY	-520.25	-86.52	0.00	0.00	6.07	3.03	-597.67	
TOT	-520.25	0.00	0.00	0.00	6.07	3.03	-511.15	
<hr/>								
ADJ	0.00	167.00	0.00	0.00	0.00	0.00	167.00	AUTH TOTAL
PAY	-971.20	-167.00	0.00	0.00	11.38	5.68	-1,121.14	
TOT	-971.20	0.00	0.00	0.00	11.38	5.68	-954.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.36	0.00	0.00	0.00	0.00	134.36	UNIVERSITY CITY LIB
PAY	-789.41	-134.36	0.00	0.00	9.23	4.62	-909.92	
TOT	-789.41	0.00	0.00	0.00	9.23	4.62	-775.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.18	0.00	0.00	0.00	0.00	490.18	UNIVERSITY CITY LIB
PAY	-2,710.95	-490.18	0.00	0.00	32.01	16.00	-3,153.12	
TOT	-2,710.95	0.00	0.00	0.00	32.01	16.00	-2,662.94	
<hr/>								
ADJ	0.00	624.54	0.00	0.00	0.00	0.00	624.54	AUTH TOTAL
PAY	-3,500.36	-624.54	0.00	0.00	41.24	20.62	-4,063.04	
TOT	-3,500.36	0.00	0.00	0.00	41.24	20.62	-3,438.50	

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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	0.00	20.66	0.00	0.00	0.00	0.00	20.66	RICHMOND HEIGHTS PU
PAY	-126.89	-20.66	0.00	0.00	1.48	0.73	-145.34	
<b>TOT</b>	<b>-126.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-124.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.81	0.00	0.00	0.00	0.00	66.81	RICHMOND HEIGHTS PU
PAY	-372.78	-66.81	0.00	0.00	4.40	2.19	-433.00	
<b>TOT</b>	<b>-372.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.19</b>	<b>-366.19</b>	
<hr/>								
ADJ	0.00	87.47	0.00	0.00	0.00	0.00	87.47	<b>AUTH TOTAL</b>
PAY	-499.67	-87.47	0.00	0.00	5.88	2.92	-578.34	
<b>TOT</b>	<b>-499.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.92</b>	<b>-490.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,074.23	0.00	0.00	0.00	0.00	1,074.23	SCH-AFFTON
PAY	-6,280.44	-1,074.23	0.00	0.00	73.54	36.77	-7,244.36	
<b>TOT</b>	<b>-6,280.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.54</b>	<b>36.77</b>	<b>-6,170.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	SCH-AFFTON
PAY	-8,860.59	-1,565.00	0.00	0.00	104.26	52.13	-10,269.20	
<b>TOT</b>	<b>-8,860.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.26</b>	<b>52.13</b>	<b>-8,704.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	SCH-AFFTON
PAY	347.77	-20.78	0.00	0.00	-3.27	-1.64	322.08	
<b>TOT</b>	<b>347.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>342.86</b>	
<hr/>								
ADJ	0.00	2,660.01	0.00	0.00	0.00	0.00	2,660.01	<b>AUTH TOTAL</b>
PAY	-14,793.26	-2,660.01	0.00	0.00	174.53	87.26	-17,191.48	
<b>TOT</b>	<b>-14,793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.53</b>	<b>87.26</b>	<b>-14,531.47</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	380.97	0.00	0.00	0.00	0.00	380.97	SCH-BAYLESS
PAY	-2,116.48	-380.97	0.00	0.00	24.97	12.48	-2,460.00	
<b>TOT</b>	<b>-2,116.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>12.48</b>	<b>-2,079.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	887.64	0.00	0.00	0.00	0.00	887.64	SCH-BAYLESS
PAY	-4,942.88	-887.64	0.00	0.00	58.31	29.15	-5,743.06	
<b>TOT</b>	<b>-4,942.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.31</b>	<b>29.15</b>	<b>-4,855.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-BAYLESS
PAY	45.46	-2.72	0.00	0.00	-0.42	-0.22	42.10	
<b>TOT</b>	<b>45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.22</b>	<b>44.82</b>	
<hr/>								
ADJ	0.00	1,271.33	0.00	0.00	0.00	0.00	1,271.33	<b>AUTH TOTAL</b>
PAY	-7,013.90	-1,271.33	0.00	0.00	82.86	41.41	-8,160.96	
<b>TOT</b>	<b>-7,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.86</b>	<b>41.41</b>	<b>-6,889.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,194.11	0.00	0.00	0.00	0.00	1,194.11	SCH-BRENTWOOD
PAY	-6,972.16	-1,194.11	0.00	0.00	81.66	40.83	-8,043.78	
<b>TOT</b>	<b>-6,972.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.66</b>	<b>40.83</b>	<b>-6,849.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.39	0.00	0.00	0.00	0.00	669.39	SCH-BRENTWOOD
PAY	-3,718.83	-669.39	0.00	0.00	43.88	21.94	-4,322.40	
<b>TOT</b>	<b>-3,718.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.88</b>	<b>21.94</b>	<b>-3,653.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	SCH-BRENTWOOD
PAY	731.59	-43.70	0.00	0.00	-6.88	-3.44	677.57	
<b>TOT</b>	<b>731.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	<b>-3.44</b>	<b>721.27</b>	
<hr/>								
ADJ	0.00	1,907.20	0.00	0.00	0.00	0.00	1,907.20	<b>AUTH TOTAL</b>
PAY	-9,959.40	-1,907.20	0.00	0.00	118.66	59.33	-11,688.61	
<b>TOT</b>	<b>-9,959.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.66</b>	<b>59.33</b>	<b>-9,781.41</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	794.88	0.00	0.00	0.00	0.00	794.88	SCH-CLAYTON
PAY	-4,430.11	-794.88	0.00	0.00	52.25	26.12	-5,146.62	
<b>TOT</b>	<b>-4,430.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.25</b>	<b>26.12</b>	<b>-4,351.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,725.84	0.00	0.00	0.00	0.00	4,725.84	SCH-CLAYTON
PAY	217,639.65	-4,725.84	0.00	0.00	-2,129.14	-1,064.57	209,720.10	
<b>TOT</b>	<b>217,639.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,129.14</b>	<b>-1,064.57</b>	<b>214,445.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	SCH-CLAYTON
PAY	639.71	-38.22	0.00	0.00	-6.02	-3.01	592.46	
<b>TOT</b>	<b>639.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.02</b>	<b>-3.01</b>	<b>630.68</b>	
<hr/>								
ADJ	0.00	5,558.94	0.00	0.00	0.00	0.00	5,558.94	<b>AUTH TOTAL</b>
PAY	213,849.25	-5,558.94	0.00	0.00	-2,082.91	-1,041.46	205,165.94	
<b>TOT</b>	<b>213,849.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,082.91</b>	<b>-1,041.46</b>	<b>210,724.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8,425.39	0.00	0.00	0.00	0.00	8,425.39	SCH-PARKWAY
PAY	-49,943.46	-8,425.39	0.00	0.00	583.68	291.85	-57,493.32	
<b>TOT</b>	<b>-49,943.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.68</b>	<b>291.85</b>	<b>-49,067.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,027.87	0.00	0.00	0.00	0.00	8,027.87	SCH-PARKWAY
PAY	-42,298.51	-8,027.87	0.00	0.00	503.27	251.63	-49,571.48	
<b>TOT</b>	<b>-42,298.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.27</b>	<b>251.63</b>	<b>-41,543.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	180.09	0.00	0.00	0.00	0.00	180.09	SCH-PARKWAY
PAY	3,014.68	-180.09	0.00	0.00	-28.35	-14.17	2,792.07	
<b>TOT</b>	<b>3,014.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.35</b>	<b>-14.17</b>	<b>2,972.16</b>	
<hr/>								
ADJ	0.00	16,633.35	0.00	0.00	0.00	0.00	16,633.35	<b>AUTH TOTAL</b>
PAY	-89,227.29	-16,633.35	0.00	0.00	1,058.60	529.31	-104,272.73	
<b>TOT</b>	<b>-89,227.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.60</b>	<b>529.31</b>	<b>-87,639.38</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3,433.76	0.00	0.00	0.00	0.00	3,433.76	SCH-ROCKWOOD
PAY	-20,360.03	-3,433.76	0.00	0.00	237.94	118.97	-23,436.88	
<b>TOT</b>	<b>-20,360.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.94</b>	<b>118.97</b>	<b>-20,003.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,393.51	0.00	0.00	0.00	0.00	7,393.51	SCH-ROCKWOOD
PAY	-46,988.56	-7,393.51	0.00	0.00	543.83	271.91	-53,566.33	
<b>TOT</b>	<b>-46,988.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.83</b>	<b>271.91</b>	<b>-46,172.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	490.11	0.00	0.00	0.00	0.00	490.11	SCH-ROCKWOOD
PAY	8,204.27	-490.11	0.00	0.00	-77.14	-38.57	7,598.45	
<b>TOT</b>	<b>8,204.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.14</b>	<b>-38.57</b>	<b>8,088.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	SCH-ROCKWOOD
PAY	-124.45	-12.44	0.00	0.00	1.36	0.68	-134.85	
<b>TOT</b>	<b>-124.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-122.41</b>	
ADJ	0.00	11,329.82	0.00	0.00	0.00	0.00	11,329.82	<b>AUTH TOTAL</b>
PAY	-59,268.77	-11,329.82	0.00	0.00	705.99	352.99	-69,539.61	
<b>TOT</b>	<b>-59,268.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.99</b>	<b>352.99</b>	<b>-58,209.79</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9,859.67	0.00	0.00	0.00	0.00	9,859.67	SCH-FERG-FLOR
PAY	-28,126.88	-9,859.67	0.00	0.00	379.87	189.93	-37,416.75	
<b>TOT</b>	<b>-28,126.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.87</b>	<b>189.93</b>	<b>-27,557.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,722.57	0.00	0.00	0.00	0.00	5,722.57	SCH-FERG-FLOR
PAY	-30,848.22	-5,722.57	0.00	0.00	365.71	182.85	-36,022.23	
<b>TOT</b>	<b>-30,848.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.71</b>	<b>182.85</b>	<b>-30,299.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	357.71	0.00	0.00	0.00	0.00	357.71	SCH-FERG-FLOR
PAY	5,987.99	-357.71	0.00	0.00	-56.30	-28.15	5,545.83	
<b>TOT</b>	<b>5,987.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.30</b>	<b>-28.15</b>	<b>5,903.54</b>	
ADJ	0.00	15,939.95	0.00	0.00	0.00	0.00	15,939.95	<b>AUTH TOTAL</b>
PAY	-52,987.11	-15,939.95	0.00	0.00	689.28	344.63	-67,893.15	
<b>TOT</b>	<b>-52,987.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.28</b>	<b>344.63</b>	<b>-51,953.20</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-MERAMEC VALLEY
PAY	-6.74	-0.40	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	6.94	-0.41	0.00	0.00	-0.07	-0.03	6.43	
TOT	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.20	-0.81	0.00	0.00	0.00	0.00	-0.61	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	212.50	0.00	0.00	0.00	0.00	212.50	SCH-HANCOCK
PAY	-1,197.37	-212.50	0.00	0.00	14.10	7.05	-1,388.72	
TOT	-1,197.37	0.00	0.00	0.00	14.10	7.05	-1,176.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	897.44	0.00	0.00	0.00	0.00	897.44	SCH-HANCOCK
PAY	-4,985.82	-897.44	0.00	0.00	58.83	29.42	-5,795.01	
TOT	-4,985.82	0.00	0.00	0.00	58.83	29.42	-4,897.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SCH-HANCOCK
PAY	371.63	-22.20	0.00	0.00	-3.50	-1.75	344.18	
TOT	371.63	0.00	0.00	0.00	-3.50	-1.75	366.38	
ADJ	0.00	1,132.14	0.00	0.00	0.00	0.00	1,132.14	AUTH TOTAL
PAY	-5,811.56	-1,132.14	0.00	0.00	69.43	34.72	-6,839.55	
TOT	-5,811.56	0.00	0.00	0.00	69.43	34.72	-5,707.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	845.00	0.00	0.00	0.00	0.00	845.00	SCH-JENNINGS
PAY	-5,069.59	-845.00	0.00	0.00	59.15	29.58	-5,825.86	
TOT	-5,069.59	0.00	0.00	0.00	59.15	29.58	-4,980.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,518.96	0.00	0.00	0.00	0.00	2,518.96	SCH-JENNINGS
PAY	-26,430.13	-2,518.96	0.00	0.00	289.49	144.74	-28,514.86	
TOT	-26,430.13	0.00	0.00	0.00	289.49	144.74	-25,995.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-JENNINGS
PAY	290.93	-17.38	0.00	0.00	-2.74	-1.36	269.45	
TOT	290.93	0.00	0.00	0.00	-2.74	-1.36	286.83	
<hr/>								
ADJ	0.00	3,381.34	0.00	0.00	0.00	0.00	3,381.34	AUTH TOTAL
PAY	-31,208.79	-3,381.34	0.00	0.00	345.90	172.96	-34,071.27	
TOT	-31,208.79	0.00	0.00	0.00	345.90	172.96	-30,689.93	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,086.88	0.00	0.00	0.00	0.00	2,086.88	SCH-KIRKWOOD
PAY	-11,555.69	-2,086.88	0.00	0.00	136.43	68.21	-13,437.93	
TOT	-11,555.69	0.00	0.00	0.00	136.43	68.21	-11,351.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,528.88	0.00	0.00	0.00	0.00	6,528.88	SCH-KIRKWOOD
PAY	-36,229.83	-6,528.88	0.00	0.00	427.59	213.79	-42,117.33	
TOT	-36,229.83	0.00	0.00	0.00	427.59	213.79	-35,588.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.85	0.00	0.00	0.00	0.00	70.85	SCH-KIRKWOOD
PAY	1,186.06	-70.85	0.00	0.00	-11.15	-5.58	1,098.48	
TOT	1,186.06	0.00	0.00	0.00	-11.15	-5.58	1,169.33	
<hr/>								
ADJ	0.00	8,686.61	0.00	0.00	0.00	0.00	8,686.61	AUTH TOTAL
PAY	-46,599.46	-8,686.61	0.00	0.00	552.87	276.42	-54,456.78	
TOT	-46,599.46	0.00	0.00	0.00	552.87	276.42	-45,770.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	877.97	0.00	0.00	0.00	0.00	877.97	SCH-LADUE
PAY	-5,576.49	-877.97	0.00	0.00	64.54	32.27	-6,357.65	
<b>TOT</b>	<b>-5,576.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.54</b>	<b>32.27</b>	<b>-5,479.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,837.09	0.00	0.00	0.00	0.00	3,837.09	SCH-LADUE
PAY	-20,795.56	-3,837.09	0.00	0.00	246.33	123.17	-24,263.15	
<b>TOT</b>	<b>-20,795.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.33</b>	<b>123.17</b>	<b>-20,426.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	SCH-LADUE
PAY	1,013.39	-60.54	0.00	0.00	-9.52	-4.77	938.56	
<b>TOT</b>	<b>1,013.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	<b>-4.77</b>	<b>999.10</b>	
<hr/>								
ADJ	0.00	4,775.60	0.00	0.00	0.00	0.00	4,775.60	<b>AUTH TOTAL</b>
PAY	-25,358.66	-4,775.60	0.00	0.00	301.35	150.67	-29,682.24	
<b>TOT</b>	<b>-25,358.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.35</b>	<b>150.67</b>	<b>-24,906.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	610.83	0.00	0.00	0.00	0.00	610.83	SCH-MAPLEWOOD
PAY	-3,795.06	-610.83	0.00	0.00	44.06	22.03	-4,339.80	
<b>TOT</b>	<b>-3,795.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.06</b>	<b>22.03</b>	<b>-3,728.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,064.34	0.00	0.00	0.00	0.00	1,064.34	SCH-MAPLEWOOD
PAY	-5,956.35	-1,064.34	0.00	0.00	70.20	35.10	-6,915.39	
<b>TOT</b>	<b>-5,956.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.20</b>	<b>35.10</b>	<b>-5,851.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	SCH-MAPLEWOOD
PAY	843.26	-50.37	0.00	0.00	-7.93	-3.97	780.99	
<b>TOT</b>	<b>843.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>-3.97</b>	<b>831.36</b>	
<hr/>								
ADJ	0.00	1,725.54	0.00	0.00	0.00	0.00	1,725.54	<b>AUTH TOTAL</b>
PAY	-8,908.15	-1,725.54	0.00	0.00	106.33	53.16	-10,474.20	
<b>TOT</b>	<b>-8,908.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.33</b>	<b>53.16</b>	<b>-8,748.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,723.63	0.00	0.00	0.00	0.00	2,723.63	SCH-MEHLVILLE
PAY	-15,630.57	-2,723.63	0.00	0.00	183.55	91.77	-18,078.88	
<b>TOT</b>	<b>-15,630.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.55</b>	<b>91.77</b>	<b>-15,355.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,358.25	0.00	0.00	0.00	0.00	3,358.25	SCH-MEHLVILLE
PAY	-17,065.37	-3,358.25	0.00	0.00	204.23	102.12	-20,117.27	
<b>TOT</b>	<b>-17,065.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.23</b>	<b>102.12</b>	<b>-16,759.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	SCH-MEHLVILLE
PAY	1,030.98	-61.59	0.00	0.00	-9.69	-4.84	954.86	
<b>TOT</b>	<b>1,030.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>	<b>-4.84</b>	<b>1,016.45</b>	
<hr/>								
ADJ	0.00	6,143.47	0.00	0.00	0.00	0.00	6,143.47	<b>AUTH TOTAL</b>
PAY	-31,664.96	-6,143.47	0.00	0.00	378.09	189.05	-37,241.29	
<b>TOT</b>	<b>-31,664.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.09</b>	<b>189.05</b>	<b>-31,097.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,241.81	0.00	0.00	0.00	0.00	1,241.81	SCH-NORMANDY
PAY	-8,059.32	-1,241.81	0.00	0.00	93.01	46.51	-9,161.61	
<b>TOT</b>	<b>-8,059.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.01</b>	<b>46.51</b>	<b>-7,919.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,027.35	0.00	0.00	0.00	0.00	4,027.35	SCH-NORMANDY
PAY	-21,382.91	-4,027.35	0.00	0.00	254.10	127.05	-25,029.11	
<b>TOT</b>	<b>-21,382.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.10</b>	<b>127.05</b>	<b>-21,001.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	SCH-NORMANDY
PAY	399.21	-23.85	0.00	0.00	-3.75	-1.88	369.73	
<b>TOT</b>	<b>399.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.88</b>	<b>393.58</b>	
<hr/>								
ADJ	0.00	5,293.01	0.00	0.00	0.00	0.00	5,293.01	<b>AUTH TOTAL</b>
PAY	-29,043.02	-5,293.01	0.00	0.00	343.36	171.68	-33,820.99	
<b>TOT</b>	<b>-29,043.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.36</b>	<b>171.68</b>	<b>-28,527.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,736.54	0.00	0.00	0.00	0.00	2,736.54	SCH-PATTONVILLE
PAY	-15,255.57	-2,736.54	0.00	0.00	179.93	89.96	-17,722.22	
<b>TOT</b>	<b>-15,255.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.93</b>	<b>89.96</b>	<b>-14,985.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,402.87	0.00	0.00	0.00	0.00	3,402.87	SCH-PATTONVILLE
PAY	-17,279.78	-3,402.87	0.00	0.00	206.83	103.41	-20,372.41	
<b>TOT</b>	<b>-17,279.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.83</b>	<b>103.41</b>	<b>-16,969.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	284.40	0.00	0.00	0.00	0.00	284.40	SCH-PATTONVILLE
PAY	4,760.71	-284.40	0.00	0.00	-44.77	-22.38	4,409.16	
<b>TOT</b>	<b>4,760.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.77</b>	<b>-22.38</b>	<b>4,693.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	SCH-PATTONVILLE
PAY	-613.29	-61.33	0.00	0.00	6.74	3.38	-664.50	
<b>TOT</b>	<b>-613.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.38</b>	<b>-603.17</b>	
ADJ	0.00	6,485.14	0.00	0.00	0.00	0.00	6,485.14	<b>AUTH TOTAL</b>
PAY	-28,387.93	-6,485.14	0.00	0.00	348.73	174.37	-34,349.97	
<b>TOT</b>	<b>-28,387.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.73</b>	<b>174.37</b>	<b>-27,864.83</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,504.93	0.00	0.00	0.00	0.00	1,504.93	SCH-RITENOUR
PAY	-9,050.56	-1,504.93	0.00	0.00	105.56	52.77	-10,397.16	
<b>TOT</b>	<b>-9,050.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.56</b>	<b>52.77</b>	<b>-8,892.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,300.36	0.00	0.00	0.00	0.00	3,300.36	SCH-RITENOUR
PAY	-17,204.44	-3,300.36	0.00	0.00	205.04	102.52	-20,197.24	
<b>TOT</b>	<b>-17,204.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.04</b>	<b>102.52</b>	<b>-16,896.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.04	0.00	0.00	0.00	0.00	59.04	SCH-RITENOUR
PAY	988.34	-59.04	0.00	0.00	-9.29	-4.64	915.37	
<b>TOT</b>	<b>988.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.29</b>	<b>-4.64</b>	<b>974.41</b>	
ADJ	0.00	4,864.33	0.00	0.00	0.00	0.00	4,864.33	<b>AUTH TOTAL</b>
PAY	-25,266.66	-4,864.33	0.00	0.00	301.31	150.65	-29,679.03	
<b>TOT</b>	<b>-25,266.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.31</b>	<b>150.65</b>	<b>-24,814.70</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,939.08	0.00	0.00	0.00	0.00	1,939.08	SCH-RIVERVIEW GRNS
PAY	-10,392.78	-1,939.08	0.00	0.00	123.32	61.66	-12,146.88	
<b>TOT</b>	<b>-10,392.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.32</b>	<b>61.66</b>	<b>-10,207.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,511.59	0.00	0.00	0.00	0.00	4,511.59	SCH-RIVERVIEW GRNS
PAY	-25,095.14	-4,511.59	0.00	0.00	296.07	148.04	-29,162.62	
<b>TOT</b>	<b>-25,095.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.07</b>	<b>148.04</b>	<b>-24,651.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	SCH-RIVERVIEW GRNS
PAY	101.71	-6.08	0.00	0.00	-0.96	-0.48	94.19	
<b>TOT</b>	<b>101.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>100.27</b>	
<hr/>								
ADJ	0.00	6,456.75	0.00	0.00	0.00	0.00	6,456.75	<b>AUTH TOTAL</b>
PAY	-35,386.21	-6,456.75	0.00	0.00	418.43	209.22	-41,215.31	
<b>TOT</b>	<b>-35,386.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.43</b>	<b>209.22</b>	<b>-34,758.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,988.72	0.00	0.00	0.00	0.00	1,988.72	SCH-UNIVERSITY CTY
PAY	-11,684.18	-1,988.72	0.00	0.00	136.73	68.36	-13,467.81	
<b>TOT</b>	<b>-11,684.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.73</b>	<b>68.36</b>	<b>-11,479.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,208.23	0.00	0.00	0.00	0.00	6,208.23	SCH-UNIVERSITY CTY
PAY	-34,338.16	-6,208.23	0.00	0.00	405.46	202.73	-39,938.20	
<b>TOT</b>	<b>-34,338.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.46</b>	<b>202.73</b>	<b>-33,729.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	SCH-UNIVERSITY CTY
PAY	438.26	-26.18	0.00	0.00	-4.12	-2.06	405.90	
<b>TOT</b>	<b>438.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>432.08</b>	
<hr/>								
ADJ	0.00	8,223.13	0.00	0.00	0.00	0.00	8,223.13	<b>AUTH TOTAL</b>
PAY	-45,584.08	-8,223.13	0.00	0.00	538.07	269.03	-53,000.11	
<b>TOT</b>	<b>-45,584.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.07</b>	<b>269.03</b>	<b>-44,776.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	285.23	0.00	0.00	0.00	0.00	285.23	SCH-VALLEY PARK
PAY	-2,287.33	-285.23	0.00	0.00	25.72	12.87	-2,533.97	
<b>TOT</b>	<b>-2,287.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.72</b>	<b>12.87</b>	<b>-2,248.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,475.43	0.00	0.00	0.00	0.00	1,475.43	SCH-VALLEY PARK
PAY	-6,912.97	-1,475.43	0.00	0.00	83.88	41.94	-8,262.58	
<b>TOT</b>	<b>-6,912.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.88</b>	<b>41.94</b>	<b>-6,787.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	SCH-VALLEY PARK
PAY	499.28	-29.83	0.00	0.00	-4.69	-2.35	462.41	
<b>TOT</b>	<b>499.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.35</b>	<b>492.24</b>	
<hr/>								
ADJ	0.00	1,790.49	0.00	0.00	0.00	0.00	1,790.49	<b>AUTH TOTAL</b>
PAY	-8,701.02	-1,790.49	0.00	0.00	104.91	52.46	-10,334.14	
<b>TOT</b>	<b>-8,701.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.91</b>	<b>52.46</b>	<b>-8,543.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,849.81	0.00	0.00	0.00	0.00	1,849.81	SCH-WEBSTER GROVES
PAY	-10,575.15	-1,849.81	0.00	0.00	124.25	62.13	-12,238.58	
<b>TOT</b>	<b>-10,575.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.25</b>	<b>62.13</b>	<b>-10,388.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,227.42	0.00	0.00	0.00	0.00	2,227.42	SCH-WEBSTER GROVES
PAY	-13,467.20	-2,227.42	0.00	0.00	156.94	78.48	-15,459.20	
<b>TOT</b>	<b>-13,467.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.94</b>	<b>78.48</b>	<b>-13,231.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.98	0.00	0.00	0.00	0.00	51.98	SCH-WEBSTER GROVES
PAY	870.07	-51.98	0.00	0.00	-8.18	-4.09	805.82	
<b>TOT</b>	<b>870.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	<b>-4.09</b>	<b>857.80</b>	
<hr/>								
ADJ	0.00	4,129.21	0.00	0.00	0.00	0.00	4,129.21	<b>AUTH TOTAL</b>
PAY	-23,172.28	-4,129.21	0.00	0.00	273.01	136.52	-26,891.96	
<b>TOT</b>	<b>-23,172.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.01</b>	<b>136.52</b>	<b>-22,762.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,176.77	0.00	0.00	0.00	0.00	1,176.77	SCH-LINDBERGH
PAY	-6,690.23	-1,176.77	0.00	0.00	78.67	39.33	-7,749.00	
<b>TOT</b>	<b>-6,690.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.67</b>	<b>39.33</b>	<b>-6,572.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,999.23	0.00	0.00	0.00	0.00	1,999.23	SCH-LINDBERGH
PAY	-10,847.65	-1,999.23	0.00	0.00	128.47	64.24	-12,654.17	
<b>TOT</b>	<b>-10,847.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.47</b>	<b>64.24</b>	<b>-10,654.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	SCH-LINDBERGH
PAY	1,269.49	-75.84	0.00	0.00	-11.93	-5.97	1,175.75	
<b>TOT</b>	<b>1,269.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.93</b>	<b>-5.97</b>	<b>1,251.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-LINDBERGH
PAY	-23.55	-2.36	0.00	0.00	0.26	0.13	-25.52	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.16</b>	
ADJ	0.00	3,254.20	0.00	0.00	0.00	0.00	3,254.20	<b>AUTH TOTAL</b>
PAY	-16,291.94	-3,254.20	0.00	0.00	195.47	97.73	-19,252.94	
<b>TOT</b>	<b>-16,291.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.47</b>	<b>97.73</b>	<b>-15,998.74</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8,435.08	0.00	0.00	0.00	0.00	8,435.08	SCH-HAZELWOOD
PAY	-49,180.49	-8,435.08	0.00	0.00	576.15	288.08	-56,751.34	
<b>TOT</b>	<b>-49,180.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.15</b>	<b>288.08</b>	<b>-48,316.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,583.24	0.00	0.00	0.00	0.00	12,583.24	SCH-HAZELWOOD
PAY	-78,549.06	-12,583.24	0.00	0.00	911.32	455.67	-89,765.31	
<b>TOT</b>	<b>-78,549.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.32</b>	<b>455.67</b>	<b>-77,182.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	232.97	0.00	0.00	0.00	0.00	232.97	SCH-HAZELWOOD
PAY	3,899.79	-232.97	0.00	0.00	-36.67	-18.34	3,611.81	
<b>TOT</b>	<b>3,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.67</b>	<b>-18.34</b>	<b>3,844.78</b>	
ADJ	0.00	21,251.29	0.00	0.00	0.00	0.00	21,251.29	<b>AUTH TOTAL</b>
PAY	-123,829.76	-21,251.29	0.00	0.00	1,450.80	725.41	-142,904.84	
<b>TOT</b>	<b>-123,829.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.80</b>	<b>725.41</b>	<b>-121,653.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	655.72	0.00	0.00	0.00	0.00	655.72	METRO SEWER DIST
PAY	-3,256.21	-655.72	0.00	0.00	39.12	19.56	-3,853.25	
<b>TOT</b>	<b>-3,256.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.12</b>	<b>19.56</b>	<b>-3,197.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,386.60	0.00	0.00	0.00	0.00	1,386.60	METRO SEWER DIST
PAY	-2,401.10	-1,386.60	0.00	0.00	37.88	18.94	-3,730.88	
<b>TOT</b>	<b>-2,401.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.88</b>	<b>18.94</b>	<b>-2,344.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	METRO SEWER DIST
PAY	392.94	-23.47	0.00	0.00	-3.70	-1.84	363.93	
<b>TOT</b>	<b>392.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.84</b>	<b>387.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-0.55	-0.05	0.00	0.00	0.01	0.00	-0.59	
<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	2,065.84	0.00	0.00	0.00	0.00	2,065.84	<b>AUTH TOTAL</b>
PAY	-5,264.92	-2,065.84	0.00	0.00	73.31	36.66	-7,220.79	
<b>TOT</b>	<b>-5,264.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.31</b>	<b>36.66</b>	<b>-5,154.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	345.74	0.00	0.00	0.00	0.00	345.74	MSD EXTENSION
PAY	-2,061.40	-345.74	0.00	0.00	24.07	12.04	-2,371.03	
<b>TOT</b>	<b>-2,061.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.04</b>	<b>-2,025.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.15	0.00	0.00	0.00	0.00	512.15	MSD EXTENSION
PAY	-2,949.49	-512.15	0.00	0.00	34.61	17.31	-3,409.72	
<b>TOT</b>	<b>-2,949.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.61</b>	<b>17.31</b>	<b>-2,897.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	MSD EXTENSION
PAY	63.07	-3.77	0.00	0.00	-0.59	-0.30	58.41	
<b>TOT</b>	<b>63.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>62.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	MSD EXTENSION
PAY	-15.15	-1.52	0.00	0.00	0.17	0.09	-16.41	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.89</b>	
ADJ	0.00	863.18	0.00	0.00	0.00	0.00	863.18	<b>AUTH TOTAL</b>
PAY	-4,962.97	-863.18	0.00	0.00	58.26	29.14	-5,738.75	
<b>TOT</b>	<b>-4,962.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>29.14</b>	<b>-4,875.57</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	METRO SEWER DIST LE
PAY	-53.15	-9.56	0.00	0.00	0.63	0.32	-61.76	
<b>TOT</b>	<b>-53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	METRO SEWER DIST LE
PAY	-33.49	-6.02	0.00	0.00	0.39	0.20	-38.92	
<b>TOT</b>	<b>-33.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.90</b>	
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	<b>AUTH TOTAL</b>
PAY	-86.64	-15.58	0.00	0.00	1.02	0.52	-100.68	
<b>TOT</b>	<b>-86.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-85.10</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	0.00	49.95	0.00	0.00	0.00	0.00	49.95	SEWR-MALINE CR
PAY	-285.11	-49.95	0.00	0.00	3.35	1.68	-330.03	
<b>TOT</b>	<b>-285.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-280.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.11	0.00	0.00	0.00	0.00	114.11	SEWR-MALINE CR
PAY	-614.14	-114.11	0.00	0.00	7.28	3.64	-717.33	
<b>TOT</b>	<b>-614.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-603.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-MALINE CR
PAY	21.24	-1.27	0.00	0.00	-0.20	-0.10	19.67	
<b>TOT</b>	<b>21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>20.94</b>	
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ADJ	0.00	165.33	0.00	0.00	0.00	0.00	165.33	<b>AUTH TOTAL</b>
PAY	-878.01	-165.33	0.00	0.00	10.43	5.22	-1,027.69	
<b>TOT</b>	<b>-878.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-862.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.56	0.00	0.00	0.00	0.00	47.56	SEWR-GRAVOIS CR.
PAY	-265.12	-47.56	0.00	0.00	3.13	1.57	-307.98	
<b>TOT</b>	<b>-265.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-260.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	SEWR-GRAVOIS CR.
PAY	-250.86	-47.70	0.00	0.00	2.99	1.49	-294.08	
<b>TOT</b>	<b>-250.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-246.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-GRAVOIS CR.
PAY	47.94	-2.86	0.00	0.00	-0.45	-0.23	44.40	
<b>TOT</b>	<b>47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>47.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.45	-0.04	0.00	0.00	0.00	0.00	-0.49	
<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>	
<hr/>								
ADJ	0.00	98.16	0.00	0.00	0.00	0.00	98.16	<b>AUTH TOTAL</b>
PAY	-468.49	-98.16	0.00	0.00	5.67	2.83	-558.15	
<b>TOT</b>	<b>-468.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-459.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	SEWR-U.CTY STORM
PAY	-227.45	-35.01	0.00	0.00	2.62	1.32	-258.52	
<b>TOT</b>	<b>-227.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-223.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.16	0.00	0.00	0.00	0.00	92.16	SEWR-U.CTY STORM
PAY	-480.21	-92.16	0.00	0.00	5.72	2.86	-563.79	
<b>TOT</b>	<b>-480.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-471.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-U.CTY STORM
PAY	49.83	-2.98	0.00	0.00	-0.47	-0.24	46.14	
<b>TOT</b>	<b>49.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>49.12</b>	
<hr/>								
ADJ	0.00	130.15	0.00	0.00	0.00	0.00	130.15	<b>AUTH TOTAL</b>
PAY	-657.83	-130.15	0.00	0.00	7.87	3.94	-776.17	
<b>TOT</b>	<b>-657.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-646.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	254.99	0.00	0.00	0.00	0.00	254.99	SEWR-COLD WATER
PAY	-932.71	-254.99	0.00	0.00	11.88	5.93	-1,169.89	
<b>TOT</b>	<b>-932.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.93</b>	<b>-914.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.60	0.00	0.00	0.00	0.00	194.60	SEWR-COLD WATER
PAY	-1,070.07	-194.60	0.00	0.00	12.65	6.32	-1,245.70	
<b>TOT</b>	<b>-1,070.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-1,051.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SEWR-COLD WATER
PAY	130.84	-7.82	0.00	0.00	-1.23	-0.61	121.18	
<b>TOT</b>	<b>130.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>129.00</b>	
<hr/>								
ADJ	0.00	457.41	0.00	0.00	0.00	0.00	457.41	<b>AUTH TOTAL</b>
PAY	-1,871.94	-457.41	0.00	0.00	23.30	11.64	-2,294.41	
<b>TOT</b>	<b>-1,871.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.64</b>	<b>-1,837.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SEWR-SUGAR CREEK
PAY	-39.39	-8.68	0.00	0.00	0.48	0.24	-47.35	
<b>TOT</b>	<b>-39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-38.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	SEWR-SUGAR CREEK
PAY	-288.10	-53.03	0.00	0.00	3.41	1.71	-336.01	
<b>TOT</b>	<b>-288.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-282.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SUGAR CREEK
PAY	6.15	-0.37	0.00	0.00	-0.06	-0.03	5.69	
<b>TOT</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>6.06</b>	
<hr/>								
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	<b>AUTH TOTAL</b>
PAY	-321.34	-62.08	0.00	0.00	3.83	1.92	-377.67	
<b>TOT</b>	<b>-321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-315.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.93	0.00	0.00	0.00	0.00	96.93	SEWR-DEER CREEK
PAY	-584.30	-96.93	0.00	0.00	6.81	3.40	-671.02	
<b>TOT</b>	<b>-584.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-574.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.35	0.00	0.00	0.00	0.00	242.35	SEWR-DEER CREEK
PAY	2,878.67	-242.35	0.00	0.00	-26.37	-13.18	2,596.77	
<b>TOT</b>	<b>2,878.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.37</b>	<b>-13.18</b>	<b>2,839.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-DEER CREEK
PAY	76.37	-4.56	0.00	0.00	-0.71	-0.36	70.74	
<b>TOT</b>	<b>76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>75.30</b>	
<hr/>								
ADJ	0.00	343.84	0.00	0.00	0.00	0.00	343.84	<b>AUTH TOTAL</b>
PAY	2,370.74	-343.84	0.00	0.00	-20.27	-10.14	1,996.49	
<b>TOT</b>	<b>2,370.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.27</b>	<b>-10.14</b>	<b>2,340.33</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	SEWR-SEMINARY
PAY	-82.37	-13.80	0.00	0.00	0.96	0.48	-94.73	
<b>TOT</b>	<b>-82.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-80.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SEWR-SEMINARY
PAY	-22.09	-3.42	0.00	0.00	0.25	0.13	-25.13	
<b>TOT</b>	<b>-22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	5.21	-0.31	0.00	0.00	-0.05	-0.03	4.82	
<b>TOT</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>5.13</b>	
<hr/>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	<b>AUTH TOTAL</b>
PAY	-99.25	-17.53	0.00	0.00	1.16	0.58	-115.04	
<b>TOT</b>	<b>-99.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-97.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	383.33	0.00	0.00	0.00	0.00	383.33	FIRE-AFFTON
PAY	-2,157.83	-383.33	0.00	0.00	25.41	12.71	-2,503.04	
<b>TOT</b>	<b>-2,157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>	<b>12.71</b>	<b>-2,119.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	672.20	0.00	0.00	0.00	0.00	672.20	FIRE-AFFTON
PAY	-3,779.80	-672.20	0.00	0.00	44.52	22.26	-4,385.22	
<b>TOT</b>	<b>-3,779.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>22.26</b>	<b>-3,713.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-AFFTON
PAY	62.13	-3.71	0.00	0.00	-0.58	-0.29	57.55	
<b>TOT</b>	<b>62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>61.26</b>	
<hr/>								
ADJ	0.00	1,059.24	0.00	0.00	0.00	0.00	1,059.24	<b>AUTH TOTAL</b>
PAY	-5,875.50	-1,059.24	0.00	0.00	69.35	34.68	-6,830.71	
<b>TOT</b>	<b>-5,875.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.35</b>	<b>34.68</b>	<b>-5,771.47</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.46	0.00	0.00	0.00	0.00	102.46	FIRE-LEMAY
PAY	-573.36	-102.46	0.00	0.00	6.75	3.38	-665.69	
<b>TOT</b>	<b>-573.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-563.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.85	0.00	0.00	0.00	0.00	276.85	FIRE-LEMAY
PAY	-1,265.49	-276.85	0.00	0.00	15.42	7.71	-1,519.21	
<b>TOT</b>	<b>-1,265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-1,242.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FIRE-LEMAY
PAY	107.59	-6.43	0.00	0.00	-1.02	-0.51	99.63	
<b>TOT</b>	<b>107.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>106.06</b>	
<hr/>								
ADJ	0.00	385.74	0.00	0.00	0.00	0.00	385.74	AUTH TOTAL
PAY	-1,731.26	-385.74	0.00	0.00	21.15	10.58	-2,085.27	
<b>TOT</b>	<b>-1,731.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>10.58</b>	<b>-1,699.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	372.48	0.00	0.00	0.00	0.00	372.48	FIRE-METRO NORTH
PAY	-2,126.66	-372.48	0.00	0.00	24.99	12.49	-2,461.66	
<b>TOT</b>	<b>-2,126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>12.49</b>	<b>-2,089.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.54	0.00	0.00	0.00	0.00	758.54	FIRE-METRO NORTH
PAY	-4,174.86	-758.54	0.00	0.00	49.34	24.66	-4,859.40	
<b>TOT</b>	<b>-4,174.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.34</b>	<b>24.66</b>	<b>-4,100.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-METRO NORTH
PAY	9.61	-0.57	0.00	0.00	-0.09	-0.05	8.90	
<b>TOT</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>9.47</b>	
<hr/>								
ADJ	0.00	1,131.59	0.00	0.00	0.00	0.00	1,131.59	<b>AUTH TOTAL</b>
PAY	-6,291.91	-1,131.59	0.00	0.00	74.24	37.10	-7,312.16	
<b>TOT</b>	<b>-6,291.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.24</b>	<b>37.10</b>	<b>-6,180.57</b>	
<hr/>								
<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	713.05	0.00	0.00	0.00	0.00	713.05	FIRE-NORTH COUNTY F
PAY	-3,911.00	-713.05	0.00	0.00	46.24	23.13	-4,554.68	
<b>TOT</b>	<b>-3,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.24</b>	<b>23.13</b>	<b>-3,841.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,697.32	0.00	0.00	0.00	0.00	1,697.32	FIRE-NORTH COUNTY F
PAY	-9,209.30	-1,697.32	0.00	0.00	109.06	54.54	-10,743.02	
<b>TOT</b>	<b>-9,209.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.06</b>	<b>54.54</b>	<b>-9,045.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-NORTH COUNTY F
PAY	32.48	-1.94	0.00	0.00	-0.30	-0.15	30.09	
<b>TOT</b>	<b>32.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>32.03</b>	
<hr/>								
ADJ	0.00	2,412.31	0.00	0.00	0.00	0.00	2,412.31	<b>AUTH TOTAL</b>
PAY	-13,087.82	-2,412.31	0.00	0.00	155.00	77.52	-15,267.61	
<b>TOT</b>	<b>-13,087.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>77.52</b>	<b>-12,855.30</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	463.83	0.00	0.00	0.00	0.00	463.83	FIRE-NORTHEAST AMBU
PAY	-3,144.73	-463.83	0.00	0.00	36.09	18.04	-3,554.43	
<b>TOT</b>	<b>-3,144.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.09</b>	<b>18.04</b>	<b>-3,090.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.06	0.00	0.00	0.00	0.00	999.06	FIRE-NORTHEAST AMBU
PAY	-5,468.37	-999.06	0.00	0.00	64.67	32.34	-6,370.42	
<b>TOT</b>	<b>-5,468.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.67</b>	<b>32.34</b>	<b>-5,371.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-NORTHEAST AMBU
PAY	14.09	-0.84	0.00	0.00	-0.13	-0.07	13.05	
<b>TOT</b>	<b>14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>13.89</b>	
<hr/>								
ADJ	0.00	1,463.73	0.00	0.00	0.00	0.00	1,463.73	<b>AUTH TOTAL</b>
PAY	-8,599.01	-1,463.73	0.00	0.00	100.63	50.31	-9,911.80	
<b>TOT</b>	<b>-8,599.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.63</b>	<b>50.31</b>	<b>-8,448.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,485.64	0.00	0.00	0.00	0.00	1,485.64	FIRE-FLORISSANT V
PAY	-8,340.67	-1,485.64	0.00	0.00	98.27	49.13	-9,678.91	
<b>TOT</b>	<b>-8,340.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.27</b>	<b>49.13</b>	<b>-8,193.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,324.03	0.00	0.00	0.00	0.00	1,324.03	FIRE-FLORISSANT V
PAY	-7,309.84	-1,324.03	0.00	0.00	86.34	43.17	-8,504.36	
<b>TOT</b>	<b>-7,309.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>43.17</b>	<b>-7,180.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-FLORISSANT V
PAY	80.51	-4.81	0.00	0.00	-0.76	-0.38	74.56	
<b>TOT</b>	<b>80.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>79.37</b>	
<hr/>								
ADJ	0.00	2,814.48	0.00	0.00	0.00	0.00	2,814.48	<b>AUTH TOTAL</b>
PAY	-15,570.00	-2,814.48	0.00	0.00	183.85	91.92	-18,108.71	
<b>TOT</b>	<b>-15,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.85</b>	<b>91.92</b>	<b>-15,294.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	FIRE-ROBERTSON
PAY	-122.28	-21.57	0.00	0.00	1.44	0.72	-141.69	
<b>TOT</b>	<b>-122.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-120.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	891.11	0.00	0.00	0.00	0.00	891.11	FIRE-ROBERTSON
PAY	-4,950.62	-891.11	0.00	0.00	58.42	29.21	-5,754.10	
<b>TOT</b>	<b>-4,950.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>29.21</b>	<b>-4,862.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	FIRE-ROBERTSON
PAY	181.63	-10.85	0.00	0.00	-1.71	-0.86	168.21	
<b>TOT</b>	<b>181.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>179.06</b>	
<hr/>								
ADJ	0.00	923.53	0.00	0.00	0.00	0.00	923.53	<b>AUTH TOTAL</b>
PAY	-4,891.27	-923.53	0.00	0.00	58.15	29.07	-5,727.58	
<b>TOT</b>	<b>-4,891.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.07</b>	<b>-4,804.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.11	0.00	0.00	0.00	0.00	165.11	FIRE-MID COUNTY
PAY	-919.37	-165.11	0.00	0.00	10.84	5.43	-1,068.21	
<b>TOT</b>	<b>-919.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.43</b>	<b>-903.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.15	0.00	0.00	0.00	0.00	642.15	FIRE-MID COUNTY
PAY	-3,368.28	-642.15	0.00	0.00	40.10	20.05	-3,950.28	
<b>TOT</b>	<b>-3,368.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.10</b>	<b>20.05</b>	<b>-3,308.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	FIRE-MID COUNTY
PAY	222.91	-13.32	0.00	0.00	-2.10	-1.04	206.45	
<b>TOT</b>	<b>222.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.04</b>	<b>219.77</b>	
<hr/>								
ADJ	0.00	820.58	0.00	0.00	0.00	0.00	820.58	<b>AUTH TOTAL</b>
PAY	-4,064.74	-820.58	0.00	0.00	48.84	24.44	-4,812.04	
<b>TOT</b>	<b>-4,064.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.84</b>	<b>24.44</b>	<b>-3,991.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,505.99	0.00	0.00	0.00	0.00	1,505.99	FIRE-PATTONVILLE
PAY	-8,390.14	-1,505.99	0.00	0.00	98.96	49.48	-9,747.69	
<b>TOT</b>	<b>-8,390.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.96</b>	<b>49.48</b>	<b>-8,241.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	653.32	0.00	0.00	0.00	0.00	653.32	FIRE-PATTONVILLE
PAY	-2,823.52	-653.32	0.00	0.00	34.77	17.39	-3,424.68	
<b>TOT</b>	<b>-2,823.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.39</b>	<b>-2,771.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	FIRE-PATTONVILLE
PAY	456.62	-27.28	0.00	0.00	-4.30	-2.14	422.90	
<b>TOT</b>	<b>456.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.14</b>	<b>450.18</b>	
<hr/>								
ADJ	0.00	2,186.59	0.00	0.00	0.00	0.00	2,186.59	<b>AUTH TOTAL</b>
PAY	-10,757.04	-2,186.59	0.00	0.00	129.43	64.73	-12,749.47	
<b>TOT</b>	<b>-10,757.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.43</b>	<b>64.73</b>	<b>-10,562.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	542.57	0.00	0.00	0.00	0.00	542.57	FIRE-MARYLAND HTS
PAY	-3,103.45	-542.57	0.00	0.00	36.46	18.23	-3,591.33	
<b>TOT</b>	<b>-3,103.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.46</b>	<b>18.23</b>	<b>-3,048.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	723.16	0.00	0.00	0.00	0.00	723.16	FIRE-MARYLAND HTS
PAY	-4,155.18	-723.16	0.00	0.00	48.78	24.40	-4,805.16	
<b>TOT</b>	<b>-4,155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.78</b>	<b>24.40</b>	<b>-4,082.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	FIRE-MARYLAND HTS
PAY	311.62	-18.62	0.00	0.00	-2.93	-1.47	288.60	
<b>TOT</b>	<b>311.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.47</b>	<b>307.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	FIRE-MARYLAND HTS
PAY	-215.50	-21.55	0.00	0.00	2.38	1.19	-233.48	
<b>TOT</b>	<b>-215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-211.93</b>	
<hr/>								
ADJ	0.00	1,305.90	0.00	0.00	0.00	0.00	1,305.90	<b>AUTH TOTAL</b>
PAY	-7,162.51	-1,305.90	0.00	0.00	84.69	42.35	-8,341.37	
<b>TOT</b>	<b>-7,162.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.69</b>	<b>42.35</b>	<b>-7,035.47</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	690.16	0.00	0.00	0.00	0.00	690.16	FIRE-COMMUNITY
PAY	-4,249.21	-690.16	0.00	0.00	49.39	24.70	-4,865.28	
<b>TOT</b>	<b>-4,249.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.39</b>	<b>24.70</b>	<b>-4,175.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,228.86	0.00	0.00	0.00	0.00	1,228.86	FIRE-COMMUNITY
PAY	-6,154.91	-1,228.86	0.00	0.00	73.84	36.91	-7,273.02	
<b>TOT</b>	<b>-6,154.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.84</b>	<b>36.91</b>	<b>-6,044.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-COMMUNITY
PAY	149.34	-8.92	0.00	0.00	-1.40	-0.71	138.31	
<b>TOT</b>	<b>149.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.71</b>	<b>147.23</b>	
<hr/>								
ADJ	0.00	1,927.94	0.00	0.00	0.00	0.00	1,927.94	<b>AUTH TOTAL</b>
PAY	-10,254.78	-1,927.94	0.00	0.00	121.83	60.90	-11,999.99	
<b>TOT</b>	<b>-10,254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>60.90</b>	<b>-10,072.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	399.64	0.00	0.00	0.00	0.00	399.64	FIRE-SPANISH LAKE
PAY	-2,603.96	-399.64	0.00	0.00	30.04	15.02	-2,958.54	
<b>TOT</b>	<b>-2,603.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.02</b>	<b>-2,558.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.99	0.00	0.00	0.00	0.00	165.99	FIRE-SPANISH LAKE
PAY	-4,066.31	-165.99	0.00	0.00	42.32	21.16	-4,168.82	
<b>TOT</b>	<b>-4,066.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.32</b>	<b>21.16</b>	<b>-4,002.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-SPANISH LAKE
PAY	10.68	-0.64	0.00	0.00	-0.10	-0.05	9.89	
<b>TOT</b>	<b>10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>10.53</b>	
<hr/>								
ADJ	0.00	566.27	0.00	0.00	0.00	0.00	566.27	<b>AUTH TOTAL</b>
PAY	-6,659.59	-566.27	0.00	0.00	72.26	36.13	-7,117.47	
<b>TOT</b>	<b>-6,659.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.26</b>	<b>36.13</b>	<b>-6,551.20</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,156.50	0.00	0.00	0.00	0.00	1,156.50	FIRE-BLACK JACK
PAY	-6,830.57	-1,156.50	0.00	0.00	79.88	39.93	-7,867.26	
<b>TOT</b>	<b>-6,830.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.88</b>	<b>39.93</b>	<b>-6,710.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,116.67	0.00	0.00	0.00	0.00	1,116.67	FIRE-BLACK JACK
PAY	-5,523.50	-1,116.67	0.00	0.00	66.41	33.20	-6,540.56	
<b>TOT</b>	<b>-5,523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.20</b>	<b>-5,423.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-BLACK JACK
PAY	53.83	-3.22	0.00	0.00	-0.51	-0.25	49.85	
<b>TOT</b>	<b>53.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>53.07</b>	
<hr/>								
ADJ	0.00	2,276.39	0.00	0.00	0.00	0.00	2,276.39	<b>AUTH TOTAL</b>
PAY	-12,300.24	-2,276.39	0.00	0.00	145.78	72.88	-14,357.97	
<b>TOT</b>	<b>-12,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.78</b>	<b>72.88</b>	<b>-12,081.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	721.13	0.00	0.00	0.00	0.00	721.13	FIRE-MEHLVILLE
PAY	-4,131.35	-721.13	0.00	0.00	48.52	24.27	-4,779.69	
<b>TOT</b>	<b>-4,131.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.52</b>	<b>24.27</b>	<b>-4,058.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.25	0.00	0.00	0.00	0.00	773.25	FIRE-MEHLVILLE
PAY	-4,102.89	-773.25	0.00	0.00	48.76	24.38	-4,803.00	
<b>TOT</b>	<b>-4,102.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.76</b>	<b>24.38</b>	<b>-4,029.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	FIRE-MEHLVILLE
PAY	377.18	-22.53	0.00	0.00	-3.54	-1.78	349.33	
<b>TOT</b>	<b>377.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.78</b>	<b>371.86</b>	
<hr/>								
ADJ	0.00	1,516.91	0.00	0.00	0.00	0.00	1,516.91	<b>AUTH TOTAL</b>
PAY	-7,857.06	-1,516.91	0.00	0.00	93.74	46.87	-9,233.36	
<b>TOT</b>	<b>-7,857.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.74</b>	<b>46.87</b>	<b>-7,716.45</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.83	0.00	0.00	0.00	0.00	170.83	FIRE-WEST OVERLAND
PAY	-949.63	-170.83	0.00	0.00	11.21	5.60	-1,103.65	
<b>TOT</b>	<b>-949.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-932.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.89	0.00	0.00	0.00	0.00	385.89	FIRE-WEST OVERLAND
PAY	-2,145.41	-385.89	0.00	0.00	25.31	12.66	-2,493.33	
<b>TOT</b>	<b>-2,145.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>12.66</b>	<b>-2,107.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	FIRE-WEST OVERLAND
PAY	141.53	-8.45	0.00	0.00	-1.34	-0.67	131.07	
<b>TOT</b>	<b>141.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>139.52</b>	
<hr/>								
ADJ	0.00	565.17	0.00	0.00	0.00	0.00	565.17	<b>AUTH TOTAL</b>
PAY	-2,953.51	-565.17	0.00	0.00	35.18	17.59	-3,465.91	
<b>TOT</b>	<b>-2,953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	<b>17.59</b>	<b>-2,900.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	577.96	0.00	0.00	0.00	0.00	577.96	FIRE-METRO WEST
PAY	-4,054.12	-577.96	0.00	0.00	46.32	23.16	-4,562.60	
<b>TOT</b>	<b>-4,054.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.32</b>	<b>23.16</b>	<b>-3,984.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	979.12	0.00	0.00	0.00	0.00	979.12	FIRE-METRO WEST
PAY	-5,777.43	-979.12	0.00	0.00	67.56	33.79	-6,655.20	
<b>TOT</b>	<b>-5,777.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.56</b>	<b>33.79</b>	<b>-5,676.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	FIRE-METRO WEST
PAY	249.86	-14.93	0.00	0.00	-2.35	-1.18	231.40	
<b>TOT</b>	<b>249.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>246.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-METRO WEST
PAY	-37.08	-3.71	0.00	0.00	0.41	0.21	-40.17	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.46</b>	
<hr/>								
ADJ	0.00	1,575.72	0.00	0.00	0.00	0.00	1,575.72	<b>AUTH TOTAL</b>
PAY	-9,618.77	-1,575.72	0.00	0.00	111.94	55.98	-11,026.57	
<b>TOT</b>	<b>-9,618.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.94</b>	<b>55.98</b>	<b>-9,450.85</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	572.24	0.00	0.00	0.00	0.00	572.24	FIRE-MONARCH
PAY	-3,245.80	-572.24	0.00	0.00	38.18	19.09	-3,760.77	
<b>TOT</b>	<b>-3,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.18</b>	<b>19.09</b>	<b>-3,188.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.36	0.00	0.00	0.00	0.00	315.36	FIRE-MONARCH
PAY	-2,043.77	-315.36	0.00	0.00	23.59	11.80	-2,323.74	
<b>TOT</b>	<b>-2,043.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>11.80</b>	<b>-2,008.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	FIRE-MONARCH
PAY	268.51	-16.04	0.00	0.00	-2.53	-1.26	248.68	
<b>TOT</b>	<b>268.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>264.72</b>	
<hr/>								
ADJ	0.00	903.64	0.00	0.00	0.00	0.00	903.64	<b>AUTH TOTAL</b>
PAY	-5,021.06	-903.64	0.00	0.00	59.24	29.63	-5,835.83	
<b>TOT</b>	<b>-5,021.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.24</b>	<b>29.63</b>	<b>-4,932.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	903.58	0.00	0.00	0.00	0.00	903.58	FIRE-CREVE COEUR
PAY	-5,470.03	-903.58	0.00	0.00	63.74	31.87	-6,278.00	
<b>TOT</b>	<b>-5,470.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.74</b>	<b>31.87</b>	<b>-5,374.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	688.32	0.00	0.00	0.00	0.00	688.32	FIRE-CREVE COEUR
PAY	-4,064.97	-688.32	0.00	0.00	47.53	23.76	-4,682.00	
<b>TOT</b>	<b>-4,064.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.53</b>	<b>23.76</b>	<b>-3,993.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	FIRE-CREVE COEUR
PAY	197.96	-11.83	0.00	0.00	-1.86	-0.93	183.34	
<b>TOT</b>	<b>197.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>195.17</b>	
<hr/>								
ADJ	0.00	1,603.73	0.00	0.00	0.00	0.00	1,603.73	<b>AUTH TOTAL</b>
PAY	-9,337.04	-1,603.73	0.00	0.00	109.41	54.70	-10,776.66	
<b>TOT</b>	<b>-9,337.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.41</b>	<b>54.70</b>	<b>-9,172.93</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	231.41	0.00	0.00	0.00	0.00	231.41	FIRE-FENTON
PAY	-1,308.27	-231.41	0.00	0.00	15.39	7.70	-1,516.59	
TOT	-1,308.27	0.00	0.00	0.00	15.39	7.70	-1,285.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.00	0.00	0.00	0.00	0.00	564.00	FIRE-FENTON
PAY	-3,455.78	-564.00	0.00	0.00	40.20	20.10	-3,959.48	
TOT	-3,455.78	0.00	0.00	0.00	40.20	20.10	-3,395.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	FIRE-FENTON
PAY	698.17	-41.71	0.00	0.00	-6.56	-3.28	646.62	
TOT	698.17	0.00	0.00	0.00	-6.56	-3.28	688.33	
<hr/>								
ADJ	0.00	837.12	0.00	0.00	0.00	0.00	837.12	AUTH TOTAL
PAY	-4,065.88	-837.12	0.00	0.00	49.03	24.52	-4,829.45	
TOT	-4,065.88	0.00	0.00	0.00	49.03	24.52	-3,992.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	375.55	0.00	0.00	0.00	0.00	375.55	FIRE-WEST CO EMS
PAY	-2,104.49	-375.55	0.00	0.00	24.80	12.40	-2,442.84	
TOT	-2,104.49	0.00	0.00	0.00	24.80	12.40	-2,067.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.29	0.00	0.00	0.00	0.00	522.29	FIRE-WEST CO EMS
PAY	-3,454.45	-522.29	0.00	0.00	39.76	19.88	-3,917.10	
TOT	-3,454.45	0.00	0.00	0.00	39.76	19.88	-3,394.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-WEST CO EMS
PAY	83.70	-5.00	0.00	0.00	-0.79	-0.39	77.52	
TOT	83.70	0.00	0.00	0.00	-0.79	-0.39	82.52	
<hr/>								
ADJ	0.00	902.84	0.00	0.00	0.00	0.00	902.84	AUTH TOTAL
PAY	-5,475.24	-902.84	0.00	0.00	63.77	31.89	-6,282.42	
TOT	-5,475.24	0.00	0.00	0.00	63.77	31.89	-5,379.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	189.64	0.00	0.00	0.00	0.00	189.64	FIRE-VALLEY PARK
PAY	-1,343.77	-189.64	0.00	0.00	15.34	7.67	-1,510.40	
<b>TOT</b>	<b>-1,343.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,320.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	570.36	0.00	0.00	0.00	0.00	570.36	FIRE-VALLEY PARK
PAY	-2,814.13	-570.36	0.00	0.00	33.84	16.92	-3,333.73	
<b>TOT</b>	<b>-2,814.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.84</b>	<b>16.92</b>	<b>-2,763.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	FIRE-VALLEY PARK
PAY	98.56	-5.89	0.00	0.00	-0.93	-0.46	91.28	
<b>TOT</b>	<b>98.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>97.17</b>	
<hr/>								
ADJ	0.00	765.89	0.00	0.00	0.00	0.00	765.89	<b>AUTH TOTAL</b>
PAY	-4,059.34	-765.89	0.00	0.00	48.25	24.13	-4,752.85	
<b>TOT</b>	<b>-4,059.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.25</b>	<b>24.13</b>	<b>-3,986.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.41	0.00	0.00	0.00	0.00	146.41	FIRE-EUREKA
PAY	-816.28	-146.41	0.00	0.00	9.62	4.81	-948.26	
<b>TOT</b>	<b>-816.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-801.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	761.01	0.00	0.00	0.00	0.00	761.01	FIRE-EUREKA
PAY	-5,016.64	-761.01	0.00	0.00	57.78	28.89	-5,690.98	
<b>TOT</b>	<b>-5,016.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.78</b>	<b>28.89</b>	<b>-4,929.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-EUREKA
PAY	19.88	-1.19	0.00	0.00	-0.19	-0.09	18.41	
<b>TOT</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>19.60</b>	
<hr/>								
ADJ	0.00	908.61	0.00	0.00	0.00	0.00	908.61	<b>AUTH TOTAL</b>
PAY	-5,813.04	-908.61	0.00	0.00	67.21	33.61	-6,620.83	
<b>TOT</b>	<b>-5,813.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.21</b>	<b>33.61</b>	<b>-5,712.22</b>	

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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	CROSSINGS CID
PAY	-219.83	-35.17	0.00	0.00	2.55	1.28	-251.17	
TOT	-219.83	0.00	0.00	0.00	2.55	1.28	-216.00	
<hr/>								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-219.83	-35.17	0.00	0.00	2.55	1.28	-251.17	
TOT	-219.83	0.00	0.00	0.00	2.55	1.28	-216.00	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	LIGHT-CASTLE POINT
PAY	-22.33	-3.41	0.00	0.00	0.25	0.13	-25.36	
TOT	-22.33	0.00	0.00	0.00	0.25	0.13	-21.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	LIGHT-CASTLE POINT
PAY	-54.43	-9.92	0.00	0.00	0.64	0.32	-63.39	
TOT	-54.43	0.00	0.00	0.00	0.64	0.32	-53.47	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-76.76	-13.33	0.00	0.00	0.89	0.45	-88.75	
TOT	-76.76	0.00	0.00	0.00	0.89	0.45	-75.42	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-GLASGOW
PAY	-1.36	-0.25	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	LIGHT-GLASGOW
PAY	-49.66	-8.94	0.00	0.00	0.59	0.29	-57.72	
TOT	-49.66	0.00	0.00	0.00	0.59	0.29	-48.78	
<hr/>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-51.02	-9.19	0.00	0.00	0.60	0.30	-59.31	
TOT	-51.02	0.00	0.00	0.00	0.60	0.30	-50.12	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	LIGHT-HANCOCK
PAY	-36.87	-6.55	0.00	0.00	0.44	0.21	-42.77	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	LIGHT-HANCOCK
PAY	-136.19	-24.51	0.00	0.00	1.61	0.80	-158.29	
<b>TOT</b>	<b>-136.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-133.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	LIGHT-HANCOCK
PAY	19.82	-1.18	0.00	0.00	-0.19	-0.09	18.36	
<b>TOT</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>19.54</b>	
<hr/>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	<b>AUTH TOTAL</b>
PAY	-153.24	-32.24	0.00	0.00	1.86	0.92	-182.70	
<b>TOT</b>	<b>-153.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-150.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	LIGHT-WHEATON-COOK
PAY	-12.06	-2.17	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	LIGHT-WHEATON-COOK
PAY	-20.46	-6.20	0.00	0.00	0.26	0.13	-26.27	
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	0.65	-0.04	0.00	0.00	-0.01	0.00	0.60	
<b>TOT</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.64</b>	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	<b>AUTH TOTAL</b>
PAY	-31.87	-8.41	0.00	0.00	0.39	0.20	-39.69	
<b>TOT</b>	<b>-31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.28</b>	

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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	435.27	0.00	0.00	0.00	0.00	435.27	CTY-UNINCORPORATED
PAY	-6,047.70	-435.27	0.00	0.00	64.83	0.00	-6,418.14	
TOT	-6,047.70	0.00	0.00	0.00	64.83	0.00	-5,982.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,029.72	20.30	0.00	-2,009.42	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,029.72	20.30	0.00	-2,009.42	
<hr/>								
ADJ	0.00	435.27	0.00	0.00	0.00	0.00	435.27	AUTH TOTAL
PAY	-6,047.70	-435.27	0.00	-2,029.72	85.13	0.00	-8,427.56	
TOT	-6,047.70	0.00	0.00	-2,029.72	85.13	0.00	-7,992.29	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	CTY-BEL NOR
PAY	-347.10	-37.99	0.00	0.00	3.85	1.93	-379.31	
TOT	-347.10	0.00	0.00	0.00	3.85	1.93	-341.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-BEL NOR
PAY	-3.60	-2.01	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-350.70	-40.00	0.00	-25.00	4.16	1.96	-409.58	
TOT	-350.70	0.00	0.00	-25.00	4.16	1.96	-369.58	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-BEL RIDGE
PAY	-33.04	-5.06	0.00	0.00	0.38	0.20	-37.52	
<b>TOT</b>	<b>-33.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.46</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-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>	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	<b>AUTH TOTAL</b>
PAY	-33.04	-5.06	0.00	-28.00	0.66	0.20	-65.24	
<b>TOT</b>	<b>-33.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.20</b>	<b>-60.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	493.82	0.00	0.00	0.00	0.00	493.82	CTY-BERKELEY
PAY	-2,743.88	-493.82	0.00	0.00	32.38	16.19	-3,189.13	
<b>TOT</b>	<b>-2,743.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.38</b>	<b>16.19</b>	<b>-2,695.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	CTY-BERKELEY
PAY	-701.01	-99.99	0.00	0.00	8.01	4.01	-788.98	
<b>TOT</b>	<b>-701.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>-688.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-BERKELEY
PAY	27.36	-1.63	0.00	0.00	-0.25	-0.13	25.35	
<b>TOT</b>	<b>27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>26.98</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-BERKELEY
<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	595.44	0.00	0.00	0.00	0.00	595.44	<b>AUTH TOTAL</b>
PAY	-3,417.53	-595.44	0.00	-112.00	41.26	20.07	-4,063.64	
<b>TOT</b>	<b>-3,417.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>41.26</b>	<b>20.07</b>	<b>-3,468.20</b>	



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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-BEVERLY HILLS
PAY	-24.68	-4.44	0.00	0.00	0.29	0.14	-28.69	
<b>TOT</b>	<b>-24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.25</b>	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-24.68	-4.44	0.00	0.00	0.29	0.14	-28.69	
<b>TOT</b>	<b>-24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	217.32	0.00	0.00	0.00	0.00	217.32	CTY-BRENTWOOD
PAY	-1,268.85	-217.32	0.00	0.00	14.86	7.43	-1,463.88	
<b>TOT</b>	<b>-1,268.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.43</b>	<b>-1,246.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.94	0.00	0.00	0.00	0.00	80.94	CTY-BRENTWOOD
PAY	-449.69	-80.94	0.00	0.00	5.31	2.65	-522.67	
<b>TOT</b>	<b>-449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-441.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<hr/>								
ADJ	0.00	298.26	0.00	0.00	0.00	0.00	298.26	AUTH TOTAL
PAY	-1,718.54	-298.26	0.00	-136.00	21.53	10.08	-2,121.19	
<b>TOT</b>	<b>-1,718.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>21.53</b>	<b>10.08</b>	<b>-1,822.93</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.76	0.00	0.00	0.00	0.00	159.76	CTY-BRIDGETON
PAY	-810.07	-159.76	0.00	0.00	9.70	4.85	-955.28	
TOT	-810.07	0.00	0.00	0.00	9.70	4.85	-795.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-915.00	0.00	0.00	0.00	9.15	0.00	-905.85	CTY-BRIDGETON
TOT	-915.00	0.00	0.00	0.00	9.15	0.00	-905.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	159.76	0.00	0.00	0.00	0.00	159.76	<b>AUTH TOTAL</b>
PAY	-1,725.07	-159.76	0.00	-56.00	19.41	4.85	-1,916.57	
TOT	-1,725.07	0.00	0.00	-56.00	19.41	4.85	-1,756.81	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-CALVERTON PARK
PAY	-61.10	-11.00	0.00	0.00	0.72	0.37	-71.01	
TOT	-61.10	0.00	0.00	0.00	0.72	0.37	-60.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	CTY-CALVERTON PARK
PAY	-2,332.64	-112.14	0.00	0.00	24.45	0.00	-2,420.33	
TOT	-2,332.64	0.00	0.00	0.00	24.45	0.00	-2,308.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	123.14	0.00	0.00	0.00	0.00	123.14	<b>AUTH TOTAL</b>
PAY	-2,393.74	-123.14	0.00	-28.00	25.45	0.37	-2,519.06	
TOT	-2,393.74	0.00	0.00	-28.00	25.45	0.37	-2,395.92	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-CHARLACK
PAY	-9.95	-1.79	0.00	0.00	0.12	0.06	-11.56	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-9.95	-1.79	0.00	-28.00	0.40	0.06	-39.28	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.40</b>	<b>0.06</b>	<b>-37.49</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.36	0.00	0.00	0.00	0.00	139.36	CTY-CLAYTON
PAY	-776.97	-139.36	0.00	0.00	9.16	4.58	-902.59	
<b>TOT</b>	<b>-776.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-763.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	535.97	0.00	0.00	0.00	0.00	535.97	CTY-CLAYTON
PAY	37,563.46	-535.97	0.00	0.00	-370.27	-185.14	36,472.08	
<b>TOT</b>	<b>37,563.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.27</b>	<b>-185.14</b>	<b>37,008.05</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-CLAYTON
<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	675.33	0.00	0.00	0.00	0.00	675.33	<b>AUTH TOTAL</b>
PAY	36,786.49	-675.33	0.00	-84.00	-360.27	-180.56	35,486.33	
<b>TOT</b>	<b>36,786.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-360.27</b>	<b>-180.56</b>	<b>36,161.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-COUNTRY CLUB H
PAY	-125.54	-8.74	0.00	0.00	1.35	0.67	-132.26	
TOT	-125.54	0.00	0.00	0.00	1.35	0.67	-123.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-COUNTRY CLUB H
PAY	-100.65	-18.12	0.00	0.00	1.19	0.59	-116.99	
TOT	-100.65	0.00	0.00	0.00	1.19	0.59	-98.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-COUNTRY CLUB H
PAY	3.67	-0.22	0.00	0.00	-0.04	-0.02	3.39	
TOT	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
<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	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-222.52	-27.08	0.00	-40.00	2.90	1.24	-285.46	
TOT	-222.52	0.00	0.00	-40.00	2.90	1.24	-258.38	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CRYSTAL LAKE P
PAY	-29.01	-5.22	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-29.01	-5.22	0.00	0.00	0.34	0.18	-33.71	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-ELLISVILLE
PAY	-37.38	-6.93	0.00	0.00	0.44	0.22	-43.65	
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.72</b>	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-37.38	-6.93	0.00	0.00	0.44	0.22	-43.65	
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.66	0.00	0.00	0.00	0.00	185.66	CTY-FERGUSON
PAY	-1,098.15	-185.66	0.00	0.00	12.84	6.42	-1,264.55	
<b>TOT</b>	<b>-1,098.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-1,078.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.69	0.00	0.00	0.00	0.00	526.69	CTY-FERGUSON
PAY	-2,810.70	-526.69	0.00	0.00	33.38	16.68	-3,287.33	
<b>TOT</b>	<b>-2,810.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.68</b>	<b>-2,760.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>0.83</b>	<b>0.00</b>	<b>-81.67</b>	
<hr/>								
ADJ	0.00	712.35	0.00	0.00	0.00	0.00	712.35	AUTH TOTAL
PAY	-3,908.85	-712.35	0.00	-530.50	51.53	23.10	-5,077.07	
<b>TOT</b>	<b>-3,908.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-530.50</b>	<b>51.53</b>	<b>23.10</b>	<b>-4,364.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.13	0.00	0.00	0.00	0.00	113.13	CTY-FLORDELL HIL
PAY	-2,640.37	-113.13	0.00	0.00	27.53	13.77	-2,712.20	
<b>TOT</b>	<b>-2,640.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.77</b>	<b>-2,599.07</b>	
<hr/>								
ADJ	0.00	113.13	0.00	0.00	0.00	0.00	113.13	AUTH TOTAL
PAY	-2,640.37	-113.13	0.00	0.00	27.53	13.77	-2,712.20	
<b>TOT</b>	<b>-2,640.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.77</b>	<b>-2,599.07</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.17	0.00	0.00	0.00	0.00	61.17	CTY-FLORISSANT
PAY	-345.50	-61.17	0.00	0.00	4.07	2.04	-400.56	
<b>TOT</b>	<b>-345.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-339.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	CTY-FLORISSANT
PAY	-485.53	-88.57	0.00	0.00	5.75	2.87	-565.48	
<b>TOT</b>	<b>-485.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-476.91</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-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
ADJ	0.00	149.74	0.00	0.00	0.00	0.00	149.74	<b>AUTH TOTAL</b>
PAY	-831.03	-149.74	0.00	-900.00	18.82	4.91	-1,857.04	
<b>TOT</b>	<b>-831.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>18.82</b>	<b>4.91</b>	<b>-1,707.30</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-FRONTENAC
PAY	-156.30	-28.13	0.00	0.00	1.84	0.92	-181.67	
<b>TOT</b>	<b>-156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-153.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.77	0.00	0.00	0.00	0.00	278.77	CTY-FRONTENAC
PAY	-1,548.70	-278.77	0.00	0.00	18.28	9.13	-1,800.06	
<b>TOT</b>	<b>-1,548.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.13</b>	<b>-1,521.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	306.90	0.00	0.00	0.00	0.00	306.90	<b>AUTH TOTAL</b>
PAY	-1,705.00	-306.90	0.00	-28.00	20.40	10.05	-2,009.45	
<b>TOT</b>	<b>-1,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>20.40</b>	<b>10.05</b>	<b>-1,702.55</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.71	0.00	0.00	0.00	0.00	77.71	CTY-GLENDALE
PAY	-538.12	-77.71	0.00	0.00	6.16	3.08	-606.59	
TOT	-538.12	0.00	0.00	0.00	6.16	3.08	-528.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-GLENDALE
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	0.00	77.71	0.00	0.00	0.00	0.00	77.71	AUTH TOTAL
PAY	-538.12	-77.71	0.00	-78.00	6.94	3.08	-683.81	
TOT	-538.12	0.00	0.00	-78.00	6.94	3.08	-606.10	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	CTY-GRANTWOOD
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.42	0.00	0.00	0.00	0.00	185.42	CTY-JENNINGS
PAY	-1,030.11	-185.42	0.00	0.00	12.15	6.08	-1,197.30	
TOT	-1,030.11	0.00	0.00	0.00	12.15	6.08	-1,011.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.66	0.00	0.00	0.00	0.00	333.66	CTY-JENNINGS
PAY	-1,726.89	-333.66	0.00	0.00	20.61	10.30	-2,029.64	
TOT	-1,726.89	0.00	0.00	0.00	20.61	10.30	-1,695.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	255.30	0.00	0.00	0.00	0.00	255.30	CTY-JENNINGS
PAY	-2,600.00	-255.30	0.00	0.00	28.55	0.00	-2,826.75	
TOT	-2,600.00	0.00	0.00	0.00	28.55	0.00	-2,571.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.34	4.48	0.00	-443.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-448.34	4.48	0.00	-443.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
ADJ	0.00	774.38	0.00	0.00	0.00	0.00	774.38	AUTH TOTAL
PAY	-5,357.00	-774.38	0.00	-530.34	66.61	16.38	-6,578.73	
TOT	-5,357.00	0.00	0.00	-530.34	66.61	16.38	-5,804.35	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	191.12	0.00	0.00	0.00	0.00	191.12	CTY-KIRKWOOD
PAY	-991.04	-191.12	0.00	0.00	11.82	5.92	-1,164.42	
<b>TOT</b>	<b>-991.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.92</b>	<b>-973.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	838.98	0.00	0.00	0.00	0.00	838.98	CTY-KIRKWOOD
PAY	-4,656.33	-838.98	0.00	0.00	54.95	27.47	-5,412.89	
<b>TOT</b>	<b>-4,656.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.95</b>	<b>27.47</b>	<b>-4,573.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.00</b>	<b>2.12</b>	<b>0.00</b>	<b>-209.88</b>	
<hr/>								
ADJ	0.00	1,030.10	0.00	0.00	0.00	0.00	1,030.10	<b>AUTH TOTAL</b>
PAY	-5,647.37	-1,030.10	0.00	-436.00	71.13	33.39	-7,008.95	
<b>TOT</b>	<b>-5,647.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-436.00</b>	<b>71.13</b>	<b>33.39</b>	<b>-5,978.85</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-LADUE
PAY	-80.50	-14.09	0.00	0.00	0.95	0.47	-93.17	
TOT	-80.50	0.00	0.00	0.00	0.95	0.47	-79.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.47	0.00	0.00	0.00	0.00	116.47	CTY-LADUE
PAY	-647.07	-116.47	0.00	0.00	7.63	3.82	-752.09	
TOT	-647.07	0.00	0.00	0.00	7.63	3.82	-635.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-LADUE
PAY	41.50	-2.48	0.00	0.00	-0.40	-0.20	38.42	
TOT	41.50	0.00	0.00	0.00	-0.40	-0.20	40.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	133.04	0.00	0.00	0.00	0.00	133.04	AUTH TOTAL
PAY	-686.07	-133.04	0.00	-5.00	8.23	4.09	-811.79	
TOT	-686.07	0.00	0.00	-5.00	8.23	4.09	-678.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	CTY-MAPLEWOOD
PAY	-475.90	-85.32	0.00	0.00	5.61	2.81	-552.80	
<b>TOT</b>	<b>-475.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-467.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.40	0.00	0.00	0.00	0.00	218.40	CTY-MAPLEWOOD
PAY	-1,213.33	-218.40	0.00	0.00	14.31	7.16	-1,410.26	
<b>TOT</b>	<b>-1,213.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,191.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	CTY-MAPLEWOOD
PAY	341.03	-20.37	0.00	0.00	-3.21	-1.61	315.84	
<b>TOT</b>	<b>341.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>336.21</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-MAPLEWOOD
<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	-72.00	0.72	0.00	-71.28	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
ADJ	0.00	324.09	0.00	0.00	0.00	0.00	324.09	<b>AUTH TOTAL</b>
PAY	-1,348.20	-324.09	0.00	-172.00	18.43	8.36	-1,817.50	
<b>TOT</b>	<b>-1,348.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>18.43</b>	<b>8.36</b>	<b>-1,493.41</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-5.32	-0.95	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.23</b>	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	<b>AUTH TOTAL</b>
PAY	-5.32	-0.95	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.23</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-NORMANDY
PAY	-88.56	-15.86	0.00	0.00	1.05	0.52	-102.85	
TOT	-88.56	0.00	0.00	0.00	1.05	0.52	-86.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-NORMANDY
PAY	-159.82	-30.70	0.00	0.00	1.91	0.95	-187.66	
TOT	-159.82	0.00	0.00	0.00	1.91	0.95	-156.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-248.38	-46.56	0.00	-28.00	3.24	1.47	-318.23	
TOT	-248.38	0.00	0.00	-28.00	3.24	1.47	-271.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-NORTHWOODS
PAY	-101.40	-17.85	0.00	0.00	1.19	0.60	-117.46	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-99.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.73	0.00	0.00	0.00	0.00	152.73	CTY-NORTHWOODS
PAY	-857.72	-152.73	0.00	0.00	10.11	5.05	-995.29	
<b>TOT</b>	<b>-857.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-842.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	366.90	0.00	0.00	0.00	0.00	366.90	CTY-NORTHWOODS
PAY	-2,709.00	-366.90	0.00	0.00	30.76	0.00	-3,045.14	
<b>TOT</b>	<b>-2,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>0.00</b>	<b>-2,678.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-166.65	1.67	0.00	-164.98	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.65</b>	<b>1.67</b>	<b>0.00</b>	<b>-164.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
<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>	
ADJ	0.00	537.48	0.00	0.00	0.00	0.00	537.48	<b>AUTH TOTAL</b>
PAY	-3,668.12	-537.48	0.00	-201.65	44.08	5.65	-4,357.52	
<b>TOT</b>	<b>-3,668.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.65</b>	<b>44.08</b>	<b>5.65</b>	<b>-3,820.04</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-OAKLAND
PAY	-16.15	-3.43	0.00	0.00	0.19	0.10	-19.29	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-OAKLAND
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-16.15	-3.89	0.00	0.00	0.19	0.10	-19.75	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.57	0.00	0.00	0.00	0.00	70.57	CTY-OLIVETTE
PAY	-393.91	-70.57	0.00	0.00	4.65	2.32	-457.51	
TOT	-393.91	0.00	0.00	0.00	4.65	2.32	-386.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.04	0.00	0.00	0.00	0.00	268.04	CTY-OLIVETTE
PAY	-1,311.65	-268.04	0.00	0.00	15.80	7.90	-1,555.99	
TOT	-1,311.65	0.00	0.00	0.00	15.80	7.90	-1,287.95	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	0.00	338.61	0.00	0.00	0.00	0.00	338.61	<b>AUTH TOTAL</b>
PAY	-1,705.56	-338.61	0.00	-133.00	21.78	10.22	-2,145.17	
TOT	-1,705.56	0.00	0.00	-133.00	21.78	10.22	-1,806.56	

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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	61.14	0.00	0.00	0.00	0.00	61.14	CTY-OVERLAND
PAY	-381.18	-61.14	0.00	0.00	4.42	2.22	-435.68	
TOT	-381.18	0.00	0.00	0.00	4.42	2.22	-374.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.81	0.00	0.00	0.00	0.00	58.81	CTY-OVERLAND
PAY	-265.28	-58.81	0.00	0.00	3.24	1.62	-319.23	
TOT	-265.28	0.00	0.00	0.00	3.24	1.62	-260.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	CTY-OVERLAND
PAY	-6,410.40	-54.20	0.00	0.00	64.64	0.00	-6,399.96	
TOT	-6,410.40	0.00	0.00	0.00	64.64	0.00	-6,345.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	174.15	0.00	0.00	0.00	0.00	174.15	AUTH TOTAL
PAY	-7,056.86	-174.15	0.00	-112.00	73.42	3.84	-7,265.75	
TOT	-7,056.86	0.00	0.00	-112.00	73.42	3.84	-7,091.60	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-PACIFIC
PAY	29.90	-1.79	0.00	0.00	-0.28	-0.14	27.69	
TOT	29.90	0.00	0.00	0.00	-0.28	-0.14	29.48	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	29.90	-1.79	0.00	0.00	-0.28	-0.14	27.69	
TOT	29.90	0.00	0.00	0.00	-0.28	-0.14	29.48	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-PASADENA HILLS
PAY	-14.60	-2.63	0.00	0.00	0.18	0.08	-16.97	
TOT	-14.60	0.00	0.00	0.00	0.18	0.08	-14.34	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-14.60	-2.63	0.00	0.00	0.18	0.08	-16.97	
TOT	-14.60	0.00	0.00	0.00	0.18	0.08	-14.34	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	CTY-PASADENA PARK
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	-5.75	0.00	0.00	-5.00	0.11	0.03	-10.61	AUTH TOTAL
TOT	-5.75	0.00	0.00	-5.00	0.11	0.03	-10.61	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-PINE LAWN
PAY	-24.65	-5.13	0.00	0.00	0.30	0.15	-29.33	
TOT	-24.65	0.00	0.00	0.00	0.30	0.15	-24.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	CTY-PINE LAWN
PAY	-202.51	-37.39	0.00	0.00	2.40	1.20	-236.30	
TOT	-202.51	0.00	0.00	0.00	2.40	1.20	-198.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-227.16	-42.52	0.00	-168.00	4.38	1.35	-431.95	
TOT	-227.16	0.00	0.00	-168.00	4.38	1.35	-389.43	



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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	59.40	0.00	0.00	0.00	0.00	59.40	CTY-RICHMOND HTS
PAY	-365.02	-59.40	0.00	0.00	4.24	2.13	-418.05	
<b>TOT</b>	<b>-365.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-358.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.73	0.00	0.00	0.00	0.00	169.73	CTY-RICHMOND HTS
PAY	-946.90	-169.73	0.00	0.00	11.17	5.58	-1,099.88	
<b>TOT</b>	<b>-946.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.58</b>	<b>-930.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-122.26</b>	
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ADJ	0.00	229.13	0.00	0.00	0.00	0.00	229.13	AUTH TOTAL
PAY	-1,311.92	-229.13	0.00	-123.50	16.65	7.71	-1,640.19	
<b>TOT</b>	<b>-1,311.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>16.65</b>	<b>7.71</b>	<b>-1,411.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	CTY-ROCK HILL
PAY	-242.90	-29.16	0.00	0.00	2.72	1.36	-267.98	
<b>TOT</b>	<b>-242.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-238.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.99	0.00	0.00	0.00	0.00	77.99	CTY-ROCK HILL
PAY	-506.52	-77.99	0.00	0.00	5.85	2.92	-575.74	
<b>TOT</b>	<b>-506.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-497.75</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.25</b>	
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ADJ	0.00	107.15	0.00	0.00	0.00	0.00	107.15	AUTH TOTAL
PAY	-749.42	-107.15	0.00	-52.50	9.10	4.28	-895.69	
<b>TOT</b>	<b>-749.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.50</b>	<b>9.10</b>	<b>4.28</b>	<b>-788.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-ST JOHN
PAY	-111.45	-20.05	0.00	0.00	1.31	0.66	-129.53	
<b>TOT</b>	<b>-111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-109.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.79	0.00	0.00	0.00	0.00	72.79	CTY-ST JOHN
PAY	-431.19	-72.79	0.00	0.00	5.04	2.52	-496.42	
<b>TOT</b>	<b>-431.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-423.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	92.84	0.00	0.00	0.00	0.00	92.84	<b>AUTH TOTAL</b>
PAY	-542.64	-92.84	0.00	-112.00	7.47	3.18	-736.83	
<b>TOT</b>	<b>-542.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>7.47</b>	<b>3.18</b>	<b>-643.99</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-SHREWSBURY
PAY	-171.07	-23.00	0.00	0.00	1.94	0.98	-191.15	
<b>TOT</b>	<b>-171.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-168.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.79	0.00	0.00	0.00	0.00	96.79	CTY-SHREWSBURY
PAY	-537.70	-96.79	0.00	0.00	6.35	3.17	-624.97	
<b>TOT</b>	<b>-537.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-528.18</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	119.79	0.00	0.00	0.00	0.00	119.79	<b>AUTH TOTAL</b>
PAY	-708.77	-119.79	0.00	-28.00	8.57	4.15	-843.84	
<b>TOT</b>	<b>-708.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.57</b>	<b>4.15</b>	<b>-724.05</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	293.92	0.00	0.00	0.00	0.00	293.92	CTY-UNIVERSITY CTY
PAY	-1,726.85	-293.92	0.00	0.00	20.21	10.10	-1,990.46	
<b>TOT</b>	<b>-1,726.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.21</b>	<b>10.10</b>	<b>-1,696.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	816.45	0.00	0.00	0.00	0.00	816.45	CTY-UNIVERSITY CTY
PAY	-4,515.46	-816.45	0.00	0.00	53.31	26.66	-5,251.94	
<b>TOT</b>	<b>-4,515.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.31</b>	<b>26.66</b>	<b>-4,435.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	2.63	-0.16	0.00	0.00	-0.03	-0.01	2.43	
<b>TOT</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.50</b>	<b>3.32</b>	<b>0.00</b>	<b>-328.18</b>	
ADJ	0.00	1,110.53	0.00	0.00	0.00	0.00	1,110.53	<b>AUTH TOTAL</b>
PAY	-6,239.68	-1,110.53	0.00	-1,081.50	84.31	36.75	-8,310.65	
<b>TOT</b>	<b>-6,239.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,081.50</b>	<b>84.31</b>	<b>36.75</b>	<b>-7,200.12</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-VALLEY PARK
PAY	-106.14	-6.21	0.00	0.00	1.12	0.56	-110.67	
TOT	-106.14	0.00	0.00	0.00	1.12	0.56	-104.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.60	0.00	0.00	0.00	0.00	109.60	CTY-VALLEY PARK
PAY	-505.94	-109.60	0.00	0.00	6.16	3.08	-606.30	
TOT	-505.94	0.00	0.00	0.00	6.16	3.08	-496.70	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	115.81	0.00	0.00	0.00	0.00	115.81	AUTH TOTAL
PAY	-612.08	-115.81	0.00	-118.00	8.46	3.64	-833.79	
TOT	-612.08	0.00	0.00	-118.00	8.46	3.64	-717.98	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	CTY-VELDA CITY
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	AUTH TOTAL
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</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-VELDA VILLAGE
PAY	-13.87	-2.50	0.00	0.00	0.17	0.08	-16.12	
TOT	-13.87	0.00	0.00	0.00	0.17	0.08	-13.62	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-13.87	-2.50	0.00	0.00	0.17	0.08	-16.12	
TOT	-13.87	0.00	0.00	0.00	0.17	0.08	-13.62	

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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	2.66	0.00	0.00	0.00	0.00	2.66	CTY-VINITA PARK
PAY	-22.66	-2.66	0.00	0.00	0.26	0.12	-24.94	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-22.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-VINITA PARK
PAY	-67.85	-11.35	0.00	0.00	0.79	0.40	-78.01	
<b>TOT</b>	<b>-67.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-66.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-VINITA PARK
PAY	42.53	-2.54	0.00	0.00	-0.40	-0.20	39.39	
<b>TOT</b>	<b>42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>41.93</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	<b>AUTH TOTAL</b>
PAY	-47.98	-16.55	0.00	-100.00	1.65	0.32	-162.56	
<b>TOT</b>	<b>-47.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.65</b>	<b>0.32</b>	<b>-146.01</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-WARSON WOODS
PAY	-1.20	-0.22	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<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	0.22	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-1.20	-0.22	0.00	-5.00	0.06	0.01	-6.35	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.06</b>	<b>0.01</b>	<b>-6.13</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	230.45	0.00	0.00	0.00	0.00	230.45	CTY-WEBSTER GROVES
PAY	-1,291.27	-230.45	0.00	0.00	15.21	7.61	-1,498.90	
TOT	-1,291.27	0.00	0.00	0.00	15.21	7.61	-1,268.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.01	0.00	0.00	0.00	0.00	284.01	CTY-WEBSTER GROVES
PAY	-1,707.94	-284.01	0.00	0.00	19.92	9.96	-1,962.07	
TOT	-1,707.94	0.00	0.00	0.00	19.92	9.96	-1,678.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	
<hr/>								
ADJ	0.00	514.46	0.00	0.00	0.00	0.00	514.46	AUTH TOTAL
PAY	-2,999.21	-514.46	0.00	-391.50	39.05	17.57	-3,848.55	
TOT	-2,999.21	0.00	0.00	-391.50	39.05	17.57	-3,334.09	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-WINCHESTER
PAY	-66.11	-11.90	0.00	0.00	0.78	0.39	-76.84	
TOT	-66.11	0.00	0.00	0.00	0.78	0.39	-64.94	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-66.11	-11.90	0.00	0.00	0.78	0.39	-76.84	
TOT	-66.11	0.00	0.00	0.00	0.78	0.39	-64.94	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-WOODSON TERRAC
PAY	-44.21	-7.48	0.00	0.00	0.51	0.26	-50.92	
<b>TOT</b>	<b>-44.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-43.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-WOODSON TERRAC
PAY	-50.37	-8.93	0.00	0.00	0.59	0.29	-58.42	
<b>TOT</b>	<b>-50.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-18.81</b>	
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	<b>AUTH TOTAL</b>
PAY	-94.58	-16.41	0.00	-47.00	1.57	0.55	-155.87	
<b>TOT</b>	<b>-94.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>1.57</b>	<b>0.55</b>	<b>-139.46</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-HILLSDALE
PAY	-62.10	-11.18	0.00	0.00	0.73	0.37	-72.18	
<b>TOT</b>	<b>-62.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-61.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	CTY-HILLSDALE
PAY	-207.00	-37.26	0.00	0.00	2.44	1.23	-240.59	
<b>TOT</b>	<b>-207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-203.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	<b>AUTH TOTAL</b>
PAY	-269.10	-48.44	0.00	-26.00	3.43	1.60	-338.51	
<b>TOT</b>	<b>-269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>3.43</b>	<b>1.60</b>	<b>-290.07</b>	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.89	0.00	0.00	0.00	0.00	75.89	CTY-CRESTWOOD
PAY	-410.72	-75.89	0.00	0.00	4.87	2.43	-479.31	
<b>TOT</b>	<b>-410.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-403.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.51	0.00	0.00	0.00	0.00	135.51	CTY-CRESTWOOD
PAY	-753.72	-135.51	0.00	0.00	8.90	4.45	-875.88	
<b>TOT</b>	<b>-753.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-740.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-CRESTWOOD
PAY	49.62	-2.96	0.00	0.00	-0.47	-0.24	45.95	
<b>TOT</b>	<b>49.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>48.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-CRESTWOOD
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.70</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-CRESTWOOD
<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	214.36	0.00	0.00	0.00	0.00	214.36	AUTH TOTAL
PAY	-1,244.82	-214.36	0.00	-84.00	15.44	6.64	-1,521.10	
<b>TOT</b>	<b>-1,244.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>15.44</b>	<b>6.64</b>	<b>-1,306.74</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	CTY-LAKESHIRE
PAY	-121.60	-21.89	0.00	0.00	1.44	0.72	-141.33	
<b>TOT</b>	<b>-121.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.44</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-LAKESHIRE
<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	21.89	0.00	0.00	0.00	0.00	21.89	AUTH TOTAL
PAY	-121.60	-21.89	0.00	-50.00	1.94	0.72	-190.83	
<b>TOT</b>	<b>-121.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.94</b>	<b>0.72</b>	<b>-168.94</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.29	0.00	0.00	0.00	0.00	124.29	CTY-ST ANN
PAY	-729.92	-124.29	0.00	0.00	8.54	4.27	-841.40	
TOT	-729.92	0.00	0.00	0.00	8.54	4.27	-717.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.36	0.00	0.00	0.00	0.00	197.36	CTY-ST ANN
PAY	-1,068.99	-197.36	0.00	0.00	12.66	6.33	-1,247.36	
TOT	-1,068.99	0.00	0.00	0.00	12.66	6.33	-1,050.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-ST ANN
PAY	-1,898.09	-48.00	0.00	0.00	19.46	0.00	-1,926.63	
TOT	-1,898.09	0.00	0.00	0.00	19.46	0.00	-1,878.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	369.65	0.00	0.00	0.00	0.00	369.65	AUTH TOTAL
PAY	-3,697.00	-369.65	0.00	-140.00	42.06	10.60	-4,153.99	
TOT	-3,697.00	0.00	0.00	-140.00	42.06	10.60	-3,784.34	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-HANLEY HILLS
PAY	-21.57	-3.87	0.00	0.00	0.26	0.13	-25.05	
TOT	-21.57	0.00	0.00	0.00	0.26	0.13	-21.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-HANLEY HILLS
PAY	-107.61	-19.37	0.00	0.00	1.27	0.64	-125.07	
TOT	-107.61	0.00	0.00	0.00	1.27	0.64	-105.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-129.18	-23.24	0.00	-84.00	2.37	0.77	-233.28	
TOT	-129.18	0.00	0.00	-84.00	2.37	0.77	-210.04	

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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	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-WELLSTON
PAY	-9.25	-10.91	0.00	0.00	0.20	0.10	-19.86	
TOT	-9.25	0.00	0.00	0.00	0.20	0.10	-8.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-9.25	-10.91	0.00	-28.00	0.48	0.10	-47.58	
TOT	-9.25	0.00	0.00	-28.00	0.48	0.10	-36.67	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	199.56	0.00	0.00	0.00	0.00	199.56	CTY-HAZELWOOD
PAY	-1,079.60	-199.56	0.00	0.00	12.80	6.40	-1,259.96	
TOT	-1,079.60	0.00	0.00	0.00	12.80	6.40	-1,060.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.12	0.00	0.00	0.00	0.00	659.12	CTY-HAZELWOOD
PAY	-3,761.90	-659.12	0.00	0.00	44.21	22.11	-4,354.70	
TOT	-3,761.90	0.00	0.00	0.00	44.21	22.11	-3,695.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-HAZELWOOD
PAY	246.65	-14.73	0.00	0.00	-2.32	-1.16	228.44	
TOT	246.65	0.00	0.00	0.00	-2.32	-1.16	243.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<hr/>								
ADJ	0.00	873.41	0.00	0.00	0.00	0.00	873.41	AUTH TOTAL
PAY	-4,804.85	-873.41	0.00	-120.00	57.99	27.35	-5,712.92	
TOT	-4,804.85	0.00	0.00	-120.00	57.99	27.35	-4,839.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	CTY-MOLINE ACRES
PAY	-185.39	-33.37	0.00	0.00	2.18	1.10	-215.48	
<b>TOT</b>	<b>-185.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-182.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	CTY-MOLINE ACRES
PAY	-221.23	-39.82	0.00	0.00	2.61	1.31	-257.13	
<b>TOT</b>	<b>-221.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-217.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-MOLINE ACRES
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
<b>TOT</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>-444.69</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-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>	
ADJ	0.00	154.19	0.00	0.00	0.00	0.00	154.19	<b>AUTH TOTAL</b>
PAY	-856.62	-154.19	0.00	-28.00	10.38	2.41	-1,026.02	
<b>TOT</b>	<b>-856.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.38</b>	<b>2.41</b>	<b>-871.83</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	35.36	0.00	0.00	0.00	0.00	35.36	CTY-CREVE COEUR
PAY	-223.49	-35.36	0.00	0.00	2.58	1.30	-254.97	
<b>TOT</b>	<b>-223.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-219.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	CTY-CREVE COEUR
PAY	-475.74	-79.53	0.00	0.00	5.56	2.78	-546.93	
<b>TOT</b>	<b>-475.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-467.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-CREVE COEUR
PAY	-402.50	-32.20	0.00	0.00	4.35	0.00	-430.35	
<b>TOT</b>	<b>-402.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>-398.15</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-CREVE COEUR
<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	147.09	0.00	0.00	0.00	0.00	147.09	<b>AUTH TOTAL</b>
PAY	-1,101.73	-147.09	0.00	-28.00	12.77	4.08	-1,259.97	
<b>TOT</b>	<b>-1,101.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>12.77</b>	<b>4.08</b>	<b>-1,112.88</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-BRECKENRIDGE H
PAY	-30.88	-5.56	0.00	0.00	0.37	0.18	-35.89	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.33</b>	
<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-BRECKENRIDGE H
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	<b>AUTH TOTAL</b>
PAY	-1,030.88	-5.56	0.00	-28.00	10.65	0.18	-1,053.61	
<b>TOT</b>	<b>-1,030.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.65</b>	<b>0.18</b>	<b>-1,048.05</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	102.92	0.00	0.00	0.00	0.00	102.92	CTY-BELLEFONTAINE
PAY	-523.83	-102.92	0.00	0.00	6.27	3.13	-617.35	
<b>TOT</b>	<b>-523.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-514.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.13	0.00	0.00	0.00	0.00	294.13	CTY-BELLEFONTAINE
PAY	-1,659.54	-294.13	0.00	0.00	19.54	9.77	-1,924.36	
<b>TOT</b>	<b>-1,659.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>9.77</b>	<b>-1,630.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	209.50	0.00	0.00	0.00	0.00	209.50	CTY-BELLEFONTAINE
PAY	-4,675.00	-209.50	0.00	0.00	48.85	0.00	-4,835.65	
<b>TOT</b>	<b>-4,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.85</b>	<b>0.00</b>	<b>-4,626.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	0.00	606.55	0.00	0.00	0.00	0.00	606.55	<b>AUTH TOTAL</b>
PAY	-6,858.37	-606.55	0.00	-280.00	77.46	12.90	-7,654.56	
<b>TOT</b>	<b>-6,858.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>77.46</b>	<b>12.90</b>	<b>-7,048.01</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-RIVERVIEW
PAY	-7.68	-0.28	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-RIVERVIEW
PAY	-157.63	-28.37	0.00	0.00	1.86	0.93	-183.21	
<b>TOT</b>	<b>-157.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-154.84</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	<b>AUTH TOTAL</b>
PAY	-165.31	-28.65	0.00	-140.00	3.34	0.97	-329.65	
<b>TOT</b>	<b>-165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.34</b>	<b>0.97</b>	<b>-301.00</b>	

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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	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	CTY-MANCHESTER
PAY	-198.15	-35.04	0.00	0.00	2.33	1.17	-229.69	
TOT	-198.15	0.00	0.00	0.00	2.33	1.17	-194.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	CTY-MANCHESTER
PAY	-715.06	-99.99	0.00	0.00	8.15	4.08	-802.82	
TOT	-715.06	0.00	0.00	0.00	8.15	4.08	-702.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	135.03	0.00	0.00	0.00	0.00	135.03	AUTH TOTAL
PAY	-913.21	-135.03	0.00	-100.00	11.48	5.25	-1,131.51	
TOT	-913.21	0.00	0.00	-100.00	11.48	5.25	-996.48	



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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	7.09	0.00	0.00	0.00	0.00	7.09	CTY-DELLWOOD
PAY	-39.44	-7.09	0.00	0.00	0.46	0.24	-45.83	
TOT	-39.44	0.00	0.00	0.00	0.46	0.24	-38.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.83	0.00	0.00	0.00	0.00	146.83	CTY-DELLWOOD
PAY	-728.78	-146.83	0.00	0.00	8.76	4.37	-862.48	
TOT	-728.78	0.00	0.00	0.00	8.76	4.37	-715.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	450.80	0.00	0.00	0.00	0.00	450.80	CTY-DELLWOOD
PAY	-7,350.00	-450.80	0.00	0.00	78.01	0.00	-7,722.79	
TOT	-7,350.00	0.00	0.00	0.00	78.01	0.00	-7,271.99	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	604.72	0.00	0.00	0.00	0.00	604.72	AUTH TOTAL
PAY	-8,118.22	-604.72	0.00	-84.00	88.07	4.61	-8,714.26	
TOT	-8,118.22	0.00	0.00	-84.00	88.07	4.61	-8,109.54	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-COOL VALLEY
PAY	-4.53	-0.63	0.00	0.00	0.06	0.02	-5.08	
TOT	-4.53	0.00	0.00	0.00	0.06	0.02	-4.45	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-5.64	-0.83	0.00	0.00	0.07	0.03	-6.37	
TOT	-5.64	0.00	0.00	0.00	0.07	0.03	-5.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	CTY-EUREKA
PAY	-155.57	-27.93	0.00	0.00	1.84	0.92	-180.74	
TOT	-155.57	0.00	0.00	0.00	1.84	0.92	-152.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.04	0.00	0.00	0.00	0.00	95.04	CTY-EUREKA
PAY	-696.55	-95.04	0.00	0.00	7.92	3.96	-779.71	
TOT	-696.55	0.00	0.00	0.00	7.92	3.96	-684.67	
<hr/>								
ADJ	0.00	122.97	0.00	0.00	0.00	0.00	122.97	AUTH TOTAL
PAY	-852.12	-122.97	0.00	0.00	9.76	4.88	-960.45	
TOT	-852.12	0.00	0.00	0.00	9.76	4.88	-837.48	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-SUNSET HILLS
PAY	-5.98	-1.06	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.98	0.00	0.00	0.00	0.07	0.04	-5.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-SUNSET HILLS
PAY	-1.83	-0.33	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.81	-1.39	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	CTY-BLACK JACK
PAY	-146.76	-26.70	0.00	0.00	1.74	0.86	-170.86	
TOT	-146.76	0.00	0.00	0.00	1.74	0.86	-144.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	CTY-BLACK JACK
PAY	-180.54	-32.49	0.00	0.00	2.13	1.06	-209.84	
TOT	-180.54	0.00	0.00	0.00	2.13	1.06	-177.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-327.30	-59.19	0.00	-56.00	4.43	1.92	-436.14	
TOT	-327.30	0.00	0.00	-56.00	4.43	1.92	-376.95	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 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	0.00	919.09	0.00	0.00	0.00	0.00	919.09	DEV. DISABILITY-PRO
PAY	-4,895.94	-919.09	0.00	0.00	58.15	29.08	-5,727.80	
<b>TOT</b>	<b>-4,895.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.08</b>	<b>-4,808.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,376.97	0.00	0.00	0.00	0.00	1,376.97	DEV. DISABILITY-PRO
PAY	-3,464.16	-1,376.97	0.00	0.00	48.41	24.20	-4,768.52	
<b>TOT</b>	<b>-3,464.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>24.20</b>	<b>-3,391.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	DEV. DISABILITY-PRO
PAY	393.64	-23.52	0.00	0.00	-3.70	-1.85	364.57	
<b>TOT</b>	<b>393.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>388.09</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	DEV. DISABILITY-PRO
PAY	-13.42	-1.35	0.00	0.00	0.14	0.08	-14.55	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.20</b>	
ADJ	0.00	2,320.93	0.00	0.00	0.00	0.00	2,320.93	AUTH TOTAL
PAY	-7,979.88	-2,320.93	0.00	0.00	103.00	51.51	-10,146.30	
<b>TOT</b>	<b>-7,979.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>51.51</b>	<b>-7,825.37</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	5,979.17	0.00	0.00	0.00	-59.79	-29.90	5,889.48	BUS.DIST-CLAYTON
<b>TOT</b>	<b>5,979.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.79</b>	<b>-29.90</b>	<b>5,889.48</b>	
PAY	5,979.17	0.00	0.00	0.00	-59.79	-29.90	5,889.48	AUTH TOTAL
<b>TOT</b>	<b>5,979.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.79</b>	<b>-29.90</b>	<b>5,889.48</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	BUS.DIST-KIRKWOOD
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	BUS.DIST-PARKVIEW
PAY	-5.31	-0.85	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5.31	-0.85	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	BUS.DIST-OLD WEBST
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	TIF DIST-OLIVE BLVD
PAY	-776.26	-139.73	0.00	0.00	9.16	4.58	-902.25	
TOT	-776.26	0.00	0.00	0.00	9.16	4.58	-762.52	
<hr/>								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	AUTH TOTAL
PAY	-776.26	-139.73	0.00	0.00	9.16	4.58	-902.25	
TOT	-776.26	0.00	0.00	0.00	9.16	4.58	-762.52	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	33,830.58	0.00	0.00	0.00	33,830.58	PENALTIES
PAY	0.00	0.00	-33,830.58	0.00	0.00	0.00	-33,830.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33,830.58	0.00	0.00	0.00	33,830.58	AUTH TOTAL
PAY	0.00	0.00	-33,830.58	0.00	0.00	0.00	-33,830.58	
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	-17.38	0.00	0.00	-17.38	ATTORNEY FEES
TOT	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	
<hr/>								
PAY	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	
<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	-203.69	0.00	0.00	-203.69	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-203.69	0.00	0.00	-203.69	
<hr/>								
PAY	0.00	0.00	0.00	-203.69	0.00	0.00	-203.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.69	0.00	0.00	-203.69	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-20,072.98	0.00	0.00	-20,072.98	LATE FILE FEE
TOT	0.00	0.00	0.00	-20,072.98	0.00	0.00	-20,072.98	
<hr/>								
PAY	0.00	0.00	0.00	-20,072.98	0.00	0.00	-20,072.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,072.98	0.00	0.00	-20,072.98	

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<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	ROBINWOOD WEST CID
PAY	-224.92	-40.49	0.00	0.00	2.65	1.32	-261.44	
TOT	-224.92	0.00	0.00	0.00	2.65	1.32	-220.95	
<hr/>								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-224.92	-40.49	0.00	0.00	2.65	1.32	-261.44	
TOT	-224.92	0.00	0.00	0.00	2.65	1.32	-220.95	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,983.36	0.00	0.00	-5,983.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,983.36	0.00	0.00	-5,983.36	
<hr/>								
PAY	0.00	0.00	0.00	-5,983.36	0.00	0.00	-5,983.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,983.36	0.00	0.00	-5,983.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,499.27	0.00	0.00	-12,499.27	COMMISSION
TOT	0.00	0.00	0.00	-12,499.27	0.00	0.00	-12,499.27	
<hr/>								
PAY	0.00	0.00	0.00	-12,499.27	0.00	0.00	-12,499.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,499.27	0.00	0.00	-12,499.27	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	79,990.20	0.00	0.00	0.00	0.00	79,990.20	
PAY	0.00	-79,990.20	0.00	0.00	0.00	0.00	-79,990.20	
<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	10,691.55	0.00	0.00	0.00	10,691.55	
PAY	0.00	0.00	-10,691.55	0.00	0.00	0.00	-10,691.55	
<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	-374.00	0.00	0.00	-374.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-4,258.11	0.00	0.00	0.00	0.00	0.00	-4,258.11	
<b>TOT</b>	<b>-4,258.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,258.11</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-116,874.95	0.00	0.00	0.00	0.00	0.00	-116,874.95	
<b>TOT</b>	<b>-116,874.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,874.95</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-725,889.98	0.00	0.00	0.00	0.00	0.00	-725,889.98	
<b>TOT</b>	<b>-725,889.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-725,889.98</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-847,023.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-847,422.04</b>	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	405.81	0.00	0.00	0.00	0.00	405.81	ST. OF MISSOURI
PAY	-412,973.43	-405.81	0.00	0.00	4,133.79	0.00	-409,245.45	
<b>TOT</b>	<b>-412,973.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.79</b>	<b>0.00</b>	<b>-408,839.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.62	144.51	0.00	0.00	0.00	0.00	-724.11	ST. OF MISSOURI
PAY	-1,391,592.63	-144.51	0.00	0.00	13,917.38	0.00	-1,377,819.76	
<b>TOT</b>	<b>-1,392,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,917.38</b>	<b>0.00</b>	<b>-1,378,543.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.93	32.84	0.00	0.00	0.00	0.00	-301.09	ST. OF MISSOURI
PAY	-117,322.84	-32.84	0.00	0.00	1,173.56	0.00	-116,182.12	
<b>TOT</b>	<b>-117,656.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.56</b>	<b>0.00</b>	<b>-116,483.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,821.48	0.00	0.00	0.00	458.21	0.00	-45,363.27	ST. OF MISSOURI
<b>TOT</b>	<b>-45,821.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.21</b>	<b>0.00</b>	<b>-45,363.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-154,386.97	1,543.87	0.00	-152,843.10	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,386.97</b>	<b>1,543.87</b>	<b>0.00</b>	<b>-152,843.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-26,896.02	268.96	0.00	-26,627.06	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,896.02</b>	<b>268.96</b>	<b>0.00</b>	<b>-26,627.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,847.63	0.00	0.00	-2,847.63	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,847.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,847.63</b>	
ADJ	-1,202.55	583.16	0.00	0.00	0.00	0.00	-619.39	<b>AUTH TOTAL</b>
PAY	-1,967,710.38	-583.16	0.00	-184,130.62	21,495.77	0.00	-2,130,928.39	
<b>TOT</b>	<b>-1,968,912.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,130.62</b>	<b>21,495.77</b>	<b>0.00</b>	<b>-2,131,547.78</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	0.00	2,827.46	0.00	0.00	0.00	0.00	2,827.46	COUNTY GENERAL
PAY	-2,877,046.36	-2,827.46	0.00	0.00	28,798.73	14,399.37	-2,836,675.72	
TOT	-2,877,046.36	0.00	0.00	0.00	28,798.73	14,399.37	-2,833,848.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,066.99	848.44	0.00	0.00	0.00	0.00	-4,218.55	COUNTY GENERAL
PAY	-7,367,244.96	-848.44	0.00	0.00	73,680.93	36,840.46	-7,257,572.01	
TOT	-7,372,311.95	0.00	0.00	0.00	73,680.93	36,840.46	-7,261,790.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,895.25	383.08	0.00	0.00	0.00	0.00	-3,512.17	COUNTY GENERAL
PAY	-1,368,564.83	-383.08	0.00	0.00	13,689.48	6,844.74	-1,348,413.69	
TOT	-1,372,460.08	0.00	0.00	0.00	13,689.48	6,844.74	-1,351,925.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-319,222.03	0.00	0.00	0.00	3,192.22	1,596.11	-314,433.70	COUNTY GENERAL
TOT	-319,222.03	0.00	0.00	0.00	3,192.22	1,596.11	-314,433.70	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-8,400.00	0.00	0.00	-8,400.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-8,400.00	0.00	0.00	-8,400.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-934,217.23	9,342.17	4,671.09	-920,203.97	COUNTY GENERAL
TOT	0.00	0.00	0.00	-934,217.23	9,342.17	4,671.09	-920,203.97	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-313,740.61	3,137.41	1,568.70	-309,034.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-313,740.61	3,137.41	1,568.70	-309,034.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17,387.04	0.00	0.00	-17,387.04	COUNTY GENERAL
TOT	0.00	0.00	0.00	-17,387.04	0.00	0.00	-17,387.04	
ADJ	-8,962.24	4,058.98	0.00	0.00	0.00	0.00	-4,903.26	AUTH TOTAL
PAY	-11,932,078.18	-4,058.98	0.00	-1,273,744.88	131,840.94	65,920.47	-13,012,120.63	
TOT	-11,941,040.42	0.00	0.00	-1,273,744.88	131,840.94	65,920.47	-13,017,023.89	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,893.79	0.00	0.00	0.00	0.00	1,893.79	COUNTY HEALTH FUND
PAY	-1,927,208.69	-1,893.79	0.00	0.00	19,291.03	9,645.51	-1,900,165.94	
TOT	-1,927,208.69	0.00	0.00	0.00	19,291.03	9,645.51	-1,898,272.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,416.59	572.18	0.00	0.00	0.00	0.00	-2,844.41	COUNTY HEALTH FUND
PAY	-4,954,089.24	-572.18	0.00	0.00	49,546.61	24,773.31	-4,880,341.50	
TOT	-4,957,505.83	0.00	0.00	0.00	49,546.61	24,773.31	-4,883,185.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,339.03	328.37	0.00	0.00	0.00	0.00	-3,010.66	COUNTY HEALTH FUND
PAY	-1,173,143.42	-328.37	0.00	0.00	11,734.71	5,867.36	-1,155,869.72	
TOT	-1,176,482.45	0.00	0.00	0.00	11,734.71	5,867.36	-1,158,880.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-213,833.23	0.00	0.00	0.00	2,138.33	1,069.17	-210,625.73	COUNTY HEALTH FUND
TOT	-213,833.23	0.00	0.00	0.00	2,138.33	1,069.17	-210,625.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-629,013.80	6,290.14	3,145.07	-619,578.59	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-629,013.80	6,290.14	3,145.07	-619,578.59	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-268,940.69	2,689.41	1,344.70	-264,906.58	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-268,940.69	2,689.41	1,344.70	-264,906.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12,082.26	0.00	0.00	-12,082.26	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-12,082.26	0.00	0.00	-12,082.26	
ADJ	-6,755.62	2,794.34	0.00	0.00	0.00	0.00	-3,961.28	<b>AUTH TOTAL</b>
PAY	-8,268,274.58	-2,794.34	0.00	-910,036.75	91,690.23	45,845.12	-9,043,570.32	
TOT	-8,275,030.20	0.00	0.00	-910,036.75	91,690.23	45,845.12	-9,047,531.60	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	676.35	0.00	0.00	0.00	0.00	676.35	CO. PARK MAINT.
PAY	-688,289.75	-676.35	0.00	0.00	6,889.66	3,444.83	-678,631.61	
<b>TOT</b>	<b>-688,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,889.66</b>	<b>3,444.83</b>	<b>-677,955.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,216.07	203.60	0.00	0.00	0.00	0.00	-1,012.47	CO. PARK MAINT.
PAY	-1,775,060.27	-203.60	0.00	0.00	17,752.64	8,876.32	-1,748,634.91	
<b>TOT</b>	<b>-1,776,276.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,752.64</b>	<b>8,876.32</b>	<b>-1,749,647.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.49	54.73	0.00	0.00	0.00	0.00	-501.76	CO. PARK MAINT.
PAY	-195,519.05	-54.73	0.00	0.00	1,955.74	977.87	-192,640.17	
<b>TOT</b>	<b>-196,075.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955.74</b>	<b>977.87</b>	<b>-193,141.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,369.20	0.00	0.00	0.00	763.69	381.85	-75,223.66	CO. PARK MAINT.
<b>TOT</b>	<b>-76,369.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.69</b>	<b>381.85</b>	<b>-75,223.66</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-224,053.87	2,240.54	1,120.27	-220,693.06	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224,053.87</b>	<b>2,240.54</b>	<b>1,120.27</b>	<b>-220,693.06</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44,822.33	448.22	224.11	-44,150.00	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,822.33</b>	<b>448.22</b>	<b>224.11</b>	<b>-44,150.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,961.17	0.00	0.00	-3,961.17	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,961.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,961.17</b>	
ADJ	-1,772.56	934.68	0.00	0.00	0.00	0.00	-837.88	<b>AUTH TOTAL</b>
PAY	-2,735,238.27	-934.68	0.00	-272,837.37	30,050.49	15,025.25	-2,963,934.58	
<b>TOT</b>	<b>-2,737,010.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,837.37</b>	<b>30,050.49</b>	<b>15,025.25</b>	<b>-2,964,772.46</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	257.05	0.00	0.00	0.00	0.00	257.05	COUNTY BOND RETIRE
PAY	-261,549.84	-257.05	0.00	0.00	2,618.07	1,309.04	-257,879.78	
TOT	-261,549.84	0.00	0.00	0.00	2,618.07	1,309.04	-257,622.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.13	91.49	0.00	0.00	0.00	0.00	-458.64	COUNTY BOND RETIRE
PAY	-881,341.78	-91.49	0.00	0.00	8,814.33	4,407.17	-868,211.77	
TOT	-881,891.91	0.00	0.00	0.00	8,814.33	4,407.17	-868,670.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,876.64	282.90	0.00	0.00	0.00	0.00	-2,593.74	COUNTY BOND RETIRE
PAY	-1,010,686.64	-282.90	0.00	0.00	10,109.70	5,054.84	-995,805.00	
TOT	-1,013,563.28	0.00	0.00	0.00	10,109.70	5,054.84	-998,398.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,020.25	0.00	0.00	0.00	290.20	145.10	-28,584.95	COUNTY BOND RETIRE
TOT	-29,020.25	0.00	0.00	0.00	290.20	145.10	-28,584.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-97,778.43	977.78	488.89	-96,311.76	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-97,778.43	977.78	488.89	-96,311.76	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-231,697.81	2,316.98	1,158.49	-228,222.34	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-231,697.81	2,316.98	1,158.49	-228,222.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,306.22	0.00	0.00	-3,306.22	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3,306.22	0.00	0.00	-3,306.22	
ADJ	-3,426.77	631.44	0.00	0.00	0.00	0.00	-2,795.33	<b>AUTH TOTAL</b>
PAY	-2,182,598.51	-631.44	0.00	-332,782.46	25,127.06	12,563.53	-2,478,321.82	
TOT	-2,186,025.28	0.00	0.00	-332,782.46	25,127.06	12,563.53	-2,481,117.15	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.05	0.00	0.00	0.00	0.00	184.05	ROAD & BRIDGE
PAY	-325,886.55	-184.05	0.00	0.00	3,260.71	1,630.35	-321,179.54	
TOT	-325,886.55	0.00	0.00	0.00	3,260.71	1,630.35	-320,995.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	ROAD & BRIDGE
PAY	-769,375.17	-84.92	0.00	0.00	7,694.60	3,847.30	-757,918.19	
TOT	-769,375.17	0.00	0.00	0.00	7,694.60	3,847.30	-757,833.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,003.29	197.01	0.00	0.00	0.00	0.00	-1,806.28	ROAD & BRIDGE
PAY	-703,840.36	-197.01	0.00	0.00	7,040.37	3,520.19	-693,476.81	
TOT	-705,843.65	0.00	0.00	0.00	7,040.37	3,520.19	-695,283.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,864.77	0.00	0.00	0.00	208.65	104.32	-20,551.80	ROAD & BRIDGE
TOT	-20,864.77	0.00	0.00	0.00	208.65	104.32	-20,551.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-176,434.02	1,764.34	882.17	-173,787.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176,434.02	1,764.34	882.17	-173,787.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-161,353.94	1,613.54	806.77	-158,933.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-161,353.94	1,613.54	806.77	-158,933.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,842.95	0.00	0.00	-2,842.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,842.95	0.00	0.00	-2,842.95	
ADJ	-2,003.29	465.98	0.00	0.00	0.00	0.00	-1,537.31	<b>AUTH TOTAL</b>
PAY	-1,819,966.85	-465.98	0.00	-340,630.91	21,582.21	10,791.10	-2,128,690.43	
TOT	-1,821,970.14	0.00	0.00	-340,630.91	21,582.21	10,791.10	-2,130,227.74	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-413.84	-0.07	0.00	0.00	4.14	2.07	-407.70	
TOT	-413.84	0.00	0.00	0.00	4.14	2.07	-407.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1,678.84	-0.06	0.00	0.00	16.79	8.39	-1,653.72	
TOT	-1,678.84	0.00	0.00	0.00	16.79	8.39	-1,653.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2,092.68	-0.13	0.00	-2.76	20.93	10.46	-2,064.18	
TOT	-2,092.68	0.00	0.00	-2.76	20.93	10.46	-2,064.05	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-456.12	0.00	0.00	0.00	4.56	2.28	-449.28	ROAD & BRIDGE
TOT	-456.12	0.00	0.00	0.00	4.56	2.28	-449.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,996.65	0.00	0.00	0.00	19.97	9.98	-1,966.70	ROAD & BRIDGE
TOT	-1,996.65	0.00	0.00	0.00	19.97	9.98	-1,966.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-167.33	1.67	0.84	-164.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-167.33	1.67	0.84	-164.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	
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PAY	-2,452.77	0.00	0.00	-170.77	26.20	13.10	-2,584.24	AUTH TOTAL
TOT	-2,452.77	0.00	0.00	-170.77	26.20	13.10	-2,584.24	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-1,230.49	-2.98	0.00	0.00	12.33	6.16	-1,214.98	
<b>TOT</b>	<b>-1,230.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>6.16</b>	<b>-1,212.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,012.32	0.00	0.00	0.00	30.12	15.06	-2,967.14	ROAD & BRIDGE
<b>TOT</b>	<b>-3,012.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.12</b>	<b>15.06</b>	<b>-2,967.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-321.88	3.22	1.61	-317.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.88</b>	<b>3.22</b>	<b>1.61</b>	<b>-317.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4,242.81	-2.98	0.00	-328.04	45.67	22.83	-4,505.33	
<b>TOT</b>	<b>-4,242.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.04</b>	<b>45.67</b>	<b>22.83</b>	<b>-4,502.35</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1,035.06	-0.45	0.00	0.00	10.35	5.18	-1,019.98	
<b>TOT</b>	<b>-1,035.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-1,019.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,851.61	0.00	0.00	0.00	58.52	29.26	-5,763.83	ROAD & BRIDGE
<b>TOT</b>	<b>-5,851.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.52</b>	<b>29.26</b>	<b>-5,763.83</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-840.54	8.41	4.20	-827.93	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.54</b>	<b>8.41</b>	<b>4.20</b>	<b>-827.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-6,886.67	-0.45	0.00	-850.72	77.28	38.64	-7,621.92	
<b>TOT</b>	<b>-6,886.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.72</b>	<b>77.28</b>	<b>38.64</b>	<b>-7,621.47</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	ROAD & BRIDGE
PAY	-24,450.59	-35.44	0.00	0.00	244.86	122.43	-24,118.74	
<b>TOT</b>	<b>-24,450.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.86</b>	<b>122.43</b>	<b>-24,083.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-31,148.36	-13.12	0.00	0.00	311.61	155.81	-30,694.06	
<b>TOT</b>	<b>-31,148.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.61</b>	<b>155.81</b>	<b>-30,680.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,610.12	0.00	0.00	0.00	156.10	78.05	-15,375.97	ROAD & BRIDGE
<b>TOT</b>	<b>-15,610.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.10</b>	<b>78.05</b>	<b>-15,375.97</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,086.20	50.86	25.43	-5,009.91	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,086.20</b>	<b>50.86</b>	<b>25.43</b>	<b>-5,009.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-100.71	0.00	0.00	-100.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.71</b>	
<hr/>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	<b>AUTH TOTAL</b>
PAY	-71,209.07	-48.56	0.00	-5,186.91	763.43	381.72	-75,299.39	
<b>TOT</b>	<b>-71,209.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,186.91</b>	<b>763.43</b>	<b>381.72</b>	<b>-75,250.83</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-206.58	-0.13	0.00	0.00	2.07	1.03	-203.61	
<b>TOT</b>	<b>-206.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-203.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-426.70	0.00	0.00	0.00	4.27	2.13	-420.30	ROAD & BRIDGE
<b>TOT</b>	<b>-426.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-420.30</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-96.16	0.96	0.48	-94.72	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.16</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-633.28	-0.13	0.00	-97.15	7.30	3.64	-719.62	
<b>TOT</b>	<b>-633.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.15</b>	<b>7.30</b>	<b>3.64</b>	<b>-719.49</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-16,510.03	-8.88	0.00	0.00	165.19	82.59	-16,271.13	
TOT	-16,510.03	0.00	0.00	0.00	165.19	82.59	-16,262.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-49,731.66	-6.62	0.00	0.00	497.39	248.69	-48,992.20	
TOT	-49,731.66	0.00	0.00	0.00	497.39	248.69	-48,985.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,695.24	0.00	0.00	0.00	46.95	23.48	-4,624.81	ROAD & BRIDGE
TOT	-4,695.24	0.00	0.00	0.00	46.95	23.48	-4,624.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,768.48	27.68	13.84	-2,726.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,768.48	27.68	13.84	-2,726.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.33	0.00	0.00	-97.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.33	0.00	0.00	-97.33	
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ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-70,936.93	-15.50	0.00	-2,865.81	737.21	368.60	-72,712.43	
TOT	-70,936.93	0.00	0.00	-2,865.81	737.21	368.60	-72,696.93	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-42,535.06	-13.33	0.00	0.00	425.48	212.75	-41,910.16	
<b>TOT</b>	<b>-42,535.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.48</b>	<b>212.75</b>	<b>-41,896.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-86,250.47	-5.88	0.00	0.00	862.56	431.28	-84,962.51	
<b>TOT</b>	<b>-86,250.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.56</b>	<b>431.28</b>	<b>-84,956.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,217.20	0.00	0.00	0.00	152.17	76.09	-14,988.94	ROAD & BRIDGE
<b>TOT</b>	<b>-15,217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.17</b>	<b>76.09</b>	<b>-14,988.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,985.78	119.86	59.93	-11,805.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,985.78</b>	<b>119.86</b>	<b>59.93</b>	<b>-11,805.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-206.00	0.00	0.00	-206.00	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.00</b>	
<hr/>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	<b>AUTH TOTAL</b>
PAY	-144,002.73	-19.21	0.00	-12,191.78	1,560.07	780.05	-153,873.60	
<b>TOT</b>	<b>-144,002.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,191.78</b>	<b>1,560.07</b>	<b>780.05</b>	<b>-153,854.39</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-514.78	0.00	0.00	0.00	5.15	2.57	-507.06	ROAD & BRIDGE
TOT	-514.78	0.00	0.00	0.00	5.15	2.57	-507.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,511.48	0.00	0.00	0.00	15.11	7.56	-1,488.81	ROAD & BRIDGE
TOT	-1,511.48	0.00	0.00	0.00	15.11	7.56	-1,488.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-366.92	3.67	1.83	-361.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-366.92	3.67	1.83	-361.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
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PAY	-2,026.26	0.00	0.00	-370.09	23.93	11.96	-2,360.46	AUTH TOTAL
TOT	-2,026.26	0.00	0.00	-370.09	23.93	11.96	-2,360.46	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-1,291.41	-12.75	0.00	0.00	13.04	6.52	-1,284.60	
TOT	-1,291.41	0.00	0.00	0.00	13.04	6.52	-1,271.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-1,772.27	-10.05	0.00	0.00	17.82	8.91	-1,755.59	
TOT	-1,772.27	0.00	0.00	0.00	17.82	8.91	-1,745.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-310.49	3.10	1.55	-305.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-310.49	3.10	1.55	-305.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-3,063.68	-22.80	0.00	-314.99	33.96	16.98	-3,350.53	
TOT	-3,063.68	0.00	0.00	-314.99	33.96	16.98	-3,327.73	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-33,108.44	-11.47	0.00	0.00	331.19	165.60	-32,623.12	
TOT	-33,108.44	0.00	0.00	0.00	331.19	165.60	-32,611.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.87	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-170,894.15	4.87	0.00	0.00	1,708.89	854.45	-168,325.94	
TOT	-170,894.15	0.00	0.00	0.00	1,708.89	854.45	-168,330.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,441.90	44.42	22.21	-4,375.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,441.90	44.42	22.21	-4,375.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-268.78	0.00	0.00	-268.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-268.78	0.00	0.00	-268.78	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-204,002.59	-6.60	0.00	-4,710.68	2,084.50	1,042.26	-205,593.11	
TOT	-204,002.59	0.00	0.00	-4,710.68	2,084.50	1,042.26	-205,586.51	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-242.93	0.00	0.00	0.00	2.43	1.21	-239.29	ROAD & BRIDGE
TOT	-242.93	0.00	0.00	0.00	2.43	1.21	-239.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-857.22	0.00	0.00	0.00	8.57	4.29	-844.36	ROAD & BRIDGE
TOT	-857.22	0.00	0.00	0.00	8.57	4.29	-844.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-272.46	2.72	1.36	-268.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-272.46	2.72	1.36	-268.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
PAY	-1,100.15	0.00	0.00	-274.29	13.72	6.86	-1,353.86	AUTH TOTAL
TOT	-1,100.15	0.00	0.00	-274.29	13.72	6.86	-1,353.86	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-723.34	0.00	0.00	0.00	7.23	3.62	-712.49	ROAD & BRIDGE
TOT	-723.34	0.00	0.00	0.00	7.23	3.62	-712.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,164.92	0.00	0.00	0.00	31.65	15.82	-3,117.45	ROAD & BRIDGE
TOT	-3,164.92	0.00	0.00	0.00	31.65	15.82	-3,117.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-111.27	1.11	0.56	-109.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.27	1.11	0.56	-109.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
PAY	-3,889.22	0.00	0.00	-116.54	40.00	20.00	-3,945.76	<b>AUTH TOTAL</b>
TOT	-3,889.22	0.00	0.00	-116.54	40.00	20.00	-3,945.76	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-19,048.99	-3.30	0.00	0.00	190.52	95.26	-18,766.51	
<b>TOT</b>	<b>-19,048.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.52</b>	<b>95.26</b>	<b>-18,763.21</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	-61,484.58	-0.02	0.00	0.00	614.85	307.42	-60,562.33	
<b>TOT</b>	<b>-61,484.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.85</b>	<b>307.42</b>	<b>-60,562.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,235.72	42.36	21.18	-4,172.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,235.72</b>	<b>42.36</b>	<b>21.18</b>	<b>-4,172.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-111.53	0.00	0.00	-111.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.53</b>	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-80,533.57	-3.32	0.00	-4,347.25	847.73	423.86	-83,612.55	
<b>TOT</b>	<b>-80,533.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,347.25</b>	<b>847.73</b>	<b>423.86</b>	<b>-83,609.23</b>	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-15,887.40	-26.50	0.00	0.00	159.14	79.57	-15,675.19	
<b>TOT</b>	<b>-15,887.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.14</b>	<b>79.57</b>	<b>-15,648.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-51,215.38	-22.43	0.00	0.00	512.37	256.19	-50,469.25	
<b>TOT</b>	<b>-51,215.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.37</b>	<b>256.19</b>	<b>-50,446.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-542.29	0.00	0.00	0.00	5.42	2.71	-534.16	ROAD & BRIDGE
<b>TOT</b>	<b>-542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-534.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,806.05	38.06	19.03	-3,748.96	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,806.05</b>	<b>38.06</b>	<b>19.03</b>	<b>-3,748.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-94.17	0.00	0.00	-94.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.17</b>	
<hr/>								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	<b>AUTH TOTAL</b>
PAY	-67,645.07	-48.93	0.00	-3,900.22	714.99	357.50	-70,521.73	
<b>TOT</b>	<b>-67,645.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,900.22</b>	<b>714.99</b>	<b>357.50</b>	<b>-70,472.80</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-42,661.03	-5.24	0.00	0.00	426.66	213.34	-42,026.27	
<b>TOT</b>	<b>-42,661.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.66</b>	<b>213.34</b>	<b>-42,021.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,010.34	0.00	0.00	0.00	670.10	335.05	-66,005.19	ROAD & BRIDGE
<b>TOT</b>	<b>-67,010.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.10</b>	<b>335.05</b>	<b>-66,005.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,753.23	0.00	0.00	0.00	37.53	18.77	-3,696.93	ROAD & BRIDGE
<b>TOT</b>	<b>-3,753.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.53</b>	<b>18.77</b>	<b>-3,696.93</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,745.66	37.46	18.73	-3,689.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,745.66</b>	<b>37.46</b>	<b>18.73</b>	<b>-3,689.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-154.14	0.00	0.00	-154.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.14</b>	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	<b>AUTH TOTAL</b>
PAY	-113,424.60	-5.24	0.00	-3,899.80	1,171.75	585.89	-115,572.00	
<b>TOT</b>	<b>-113,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,899.80</b>	<b>1,171.75</b>	<b>585.89</b>	<b>-115,566.76</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	ROAD & BRIDGE
PAY	-15,099.36	-29.55	0.00	0.00	151.29	75.65	-14,901.97	
<b>TOT</b>	<b>-15,099.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.29</b>	<b>75.65</b>	<b>-14,872.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-39,030.80	-27.93	0.00	0.00	390.59	195.29	-38,472.85	
<b>TOT</b>	<b>-39,030.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.59</b>	<b>195.29</b>	<b>-38,444.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,420.75	0.00	0.00	0.00	14.21	7.10	-1,399.44	ROAD & BRIDGE
<b>TOT</b>	<b>-1,420.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.21</b>	<b>7.10</b>	<b>-1,399.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,963.91	69.64	34.82	-6,859.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,963.91</b>	<b>69.64</b>	<b>34.82</b>	<b>-6,859.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-82.96	0.00	0.00	-82.96	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.96</b>	
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	<b>AUTH TOTAL</b>
PAY	-55,550.91	-57.48	0.00	-7,046.87	625.73	312.86	-61,716.67	
<b>TOT</b>	<b>-55,550.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,046.87</b>	<b>625.73</b>	<b>312.86</b>	<b>-61,659.19</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-389.80	0.00	0.00	0.00	3.90	1.95	-383.95	ROAD & BRIDGE
TOT	-389.80	0.00	0.00	0.00	3.90	1.95	-383.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611.78	0.00	0.00	0.00	6.12	3.06	-602.60	ROAD & BRIDGE
TOT	-611.78	0.00	0.00	0.00	6.12	3.06	-602.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-192.46	1.92	0.96	-189.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-192.46	1.92	0.96	-189.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
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PAY	-1,001.58	0.00	0.00	-194.39	11.94	5.97	-1,178.06	AUTH TOTAL
TOT	-1,001.58	0.00	0.00	-194.39	11.94	5.97	-1,178.06	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-24,686.21	-24.21	0.00	0.00	247.10	123.55	-24,339.77	
<b>TOT</b>	<b>-24,686.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.10</b>	<b>123.55</b>	<b>-24,315.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-88,573.38	-12.67	0.00	0.00	885.86	442.93	-87,257.26	
<b>TOT</b>	<b>-88,573.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.86</b>	<b>442.93</b>	<b>-87,244.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,660.44	126.60	63.30	-12,470.54	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,660.44</b>	<b>126.60</b>	<b>63.30</b>	<b>-12,470.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-166.76	0.00	0.00	-166.76	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.76</b>	
<hr/>								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	<b>AUTH TOTAL</b>
PAY	-113,260.75	-36.88	0.00	-12,827.20	1,259.57	629.79	-124,235.47	
<b>TOT</b>	<b>-113,260.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,827.20</b>	<b>1,259.57</b>	<b>629.79</b>	<b>-124,198.59</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-9,161.77	-0.64	0.00	0.00	91.63	45.81	-9,024.97	
TOT	-9,161.77	0.00	0.00	0.00	91.63	45.81	-9,024.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-70,726.12	-2.55	0.00	0.00	707.29	353.64	-69,667.74	
TOT	-70,726.12	0.00	0.00	0.00	707.29	353.64	-69,665.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,304.57	23.05	11.52	-2,270.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,304.57	23.05	11.52	-2,270.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-108.28	0.00	0.00	-108.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.28	0.00	0.00	-108.28	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-79,887.89	-3.19	0.00	-2,412.85	821.97	410.97	-81,070.99	
TOT	-79,887.89	0.00	0.00	-2,412.85	821.97	410.97	-81,067.80	
<b>AUTH CODE/NAME: 07C026 / 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	-7,204.24	-0.01	0.00	0.00	72.04	36.02	-7,096.19	
TOT	-7,204.24	0.00	0.00	0.00	72.04	36.02	-7,096.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-24,607.77	-0.01	0.00	0.00	246.08	123.04	-24,238.66	
TOT	-24,607.77	0.00	0.00	0.00	246.08	123.04	-24,238.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,492.27	14.92	7.46	-1,469.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,492.27	14.92	7.46	-1,469.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.86	0.00	0.00	-43.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.86	0.00	0.00	-43.86	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-31,812.01	-0.02	0.00	-1,536.13	333.04	166.52	-32,848.60	
TOT	-31,812.01	0.00	0.00	-1,536.13	333.04	166.52	-32,848.58	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	ROAD & BRIDGE
TOT	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	ROAD & BRIDGE
TOT	-155.03	0.00	0.00	0.00	1.55	0.78	-152.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38.91	0.39	0.19	-38.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.91	0.39	0.19	-38.33	
<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	-267.12	0.00	0.00	-39.31	3.06	1.53	-301.84	AUTH TOTAL
TOT	-267.12	0.00	0.00	-39.31	3.06	1.53	-301.84	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,944.55	0.00	0.00	0.00	19.45	9.72	-1,915.38	ROAD & BRIDGE
TOT	-1,944.55	0.00	0.00	0.00	19.45	9.72	-1,915.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,506.31	0.00	0.00	0.00	55.06	27.53	-5,423.72	ROAD & BRIDGE
TOT	-5,506.31	0.00	0.00	0.00	55.06	27.53	-5,423.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-769.36	7.69	3.85	-757.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-769.36	7.69	3.85	-757.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.81	0.00	0.00	-10.81	
PAY	-7,450.86	0.00	0.00	-780.17	82.20	41.10	-8,107.73	AUTH TOTAL
TOT	-7,450.86	0.00	0.00	-780.17	82.20	41.10	-8,107.73	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,010.01	0.00	0.00	0.00	10.10	5.05	-994.86	ROAD & BRIDGE
TOT	-1,010.01	0.00	0.00	0.00	10.10	5.05	-994.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,858.33	0.00	0.00	0.00	78.58	39.29	-7,740.46	ROAD & BRIDGE
TOT	-7,858.33	0.00	0.00	0.00	78.58	39.29	-7,740.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-630.46	6.30	3.15	-621.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-630.46	6.30	3.15	-621.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
<hr/>								
PAY	-8,868.34	0.00	0.00	-642.95	94.98	47.49	-9,368.82	AUTH TOTAL
TOT	-8,868.34	0.00	0.00	-642.95	94.98	47.49	-9,368.82	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-4,345.58	-5.50	0.00	0.00	43.52	21.76	-4,285.80	
<b>TOT</b>	<b>-4,345.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.52</b>	<b>21.76</b>	<b>-4,280.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-16,521.16	-0.18	0.00	0.00	165.21	82.61	-16,273.52	
<b>TOT</b>	<b>-16,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.21</b>	<b>82.61</b>	<b>-16,273.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-770.98	0.00	0.00	0.00	7.71	3.85	-759.42	ROAD & BRIDGE
<b>TOT</b>	<b>-770.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-759.42</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,150.12	41.50	20.75	-4,087.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,150.12</b>	<b>41.50</b>	<b>20.75</b>	<b>-4,087.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.30</b>	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	<b>AUTH TOTAL</b>
PAY	-21,637.72	-5.68	0.00	-4,184.42	257.94	128.97	-25,440.91	
<b>TOT</b>	<b>-21,637.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,184.42</b>	<b>257.94</b>	<b>128.97</b>	<b>-25,435.23</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-32,309.93	-2.72	0.00	0.00	323.13	161.56	-31,827.96	
<b>TOT</b>	<b>-32,309.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.13</b>	<b>161.56</b>	<b>-31,825.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-144,948.08	0.52	0.00	0.00	1,449.47	724.74	-142,773.35	
<b>TOT</b>	<b>-144,948.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.47</b>	<b>724.74</b>	<b>-142,773.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-283.11	0.00	0.00	0.00	2.83	1.42	-278.86	ROAD & BRIDGE
<b>TOT</b>	<b>-283.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-278.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,082.94	100.83	50.41	-9,931.70	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,082.94</b>	<b>100.83</b>	<b>50.41</b>	<b>-9,931.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-248.37	0.00	0.00	-248.37	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.37</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-177,541.12	-2.20	0.00	-10,331.31	1,876.26	938.13	-185,060.24	
<b>TOT</b>	<b>-177,541.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,331.31</b>	<b>1,876.26</b>	<b>938.13</b>	<b>-185,058.04</b>	

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<b>AUTH CODE/NAME: 07C033 / 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	-18,411.51	-1.13	0.00	0.00	184.13	92.07	-18,136.44	
TOT	-18,411.51	0.00	0.00	0.00	184.13	92.07	-18,135.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-105,245.50	-0.92	0.00	0.00	1,052.47	526.23	-103,667.72	
TOT	-105,245.50	0.00	0.00	0.00	1,052.47	526.23	-103,666.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,086.75	70.87	35.43	-6,980.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,086.75	70.87	35.43	-6,980.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-171.99	0.00	0.00	-171.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.99	0.00	0.00	-171.99	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-123,657.01	-2.05	0.00	-7,258.74	1,307.47	653.73	-128,956.60	
TOT	-123,657.01	0.00	0.00	-7,258.74	1,307.47	653.73	-128,954.55	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-8,201.85	-7.00	0.00	0.00	82.09	41.05	-8,085.71	
<b>TOT</b>	<b>-8,201.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.09</b>	<b>41.05</b>	<b>-8,078.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,027.63	0.00	0.00	0.00	340.28	170.14	-33,517.21	ROAD & BRIDGE
<b>TOT</b>	<b>-34,027.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.28</b>	<b>170.14</b>	<b>-33,517.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,189.98	0.00	0.00	0.00	21.90	10.95	-2,157.13	ROAD & BRIDGE
<b>TOT</b>	<b>-2,189.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>10.95</b>	<b>-2,157.13</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,879.98	28.80	14.40	-2,836.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,879.98</b>	<b>28.80</b>	<b>14.40</b>	<b>-2,836.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-62.40	0.00	0.00	-62.40	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.40</b>	
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
PAY	-44,419.46	-7.00	0.00	-2,942.38	473.07	236.54	-46,659.23	
<b>TOT</b>	<b>-44,419.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,942.38</b>	<b>473.07</b>	<b>236.54</b>	<b>-46,652.23</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-3,229.12	-3.36	0.00	0.00	32.32	16.17	-3,183.99	
<b>TOT</b>	<b>-3,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.32</b>	<b>16.17</b>	<b>-3,180.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3,190.05	-2.19	0.00	0.00	31.92	15.96	-3,144.36	
<b>TOT</b>	<b>-3,190.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.96</b>	<b>-3,142.17</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-788.20	7.88	3.94	-776.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-788.20</b>	<b>7.88</b>	<b>3.94</b>	<b>-776.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-6,419.17	-5.55	0.00	-797.70	72.12	36.07	-7,114.23	
<b>TOT</b>	<b>-6,419.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.70</b>	<b>72.12</b>	<b>36.07</b>	<b>-7,108.68</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1,671.00	-1.03	0.00	0.00	16.72	8.37	-1,646.94	
<b>TOT</b>	<b>-1,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.37</b>	<b>-1,645.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,052.09	0.00	0.00	0.00	60.52	30.26	-5,961.31	ROAD & BRIDGE
<b>TOT</b>	<b>-6,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.52</b>	<b>30.26</b>	<b>-5,961.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
<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>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,901.13	19.01	9.51	-1,872.61	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,901.13</b>	<b>19.01</b>	<b>9.51</b>	<b>-1,872.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	<b>AUTH TOTAL</b>
PAY	-7,724.41	-1.03	0.00	-1,913.94	96.26	48.15	-9,494.97	
<b>TOT</b>	<b>-7,724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,913.94</b>	<b>96.26</b>	<b>48.15</b>	<b>-9,493.94</b>	

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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	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-1,066.58	0.10	0.00	0.00	10.67	5.33	-1,050.48	
TOT	-1,066.58	0.00	0.00	0.00	10.67	5.33	-1,050.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,127.15	0.00	0.00	0.00	41.27	20.64	-4,065.24	ROAD & BRIDGE
TOT	-4,127.15	0.00	0.00	0.00	41.27	20.64	-4,065.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-746.28	7.46	3.73	-735.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-746.28	7.46	3.73	-735.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.98	0.00	0.00	-7.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.98	0.00	0.00	-7.98	
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-5,193.73	0.10	0.00	-754.26	59.40	29.70	-5,858.79	
TOT	-5,193.73	0.00	0.00	-754.26	59.40	29.70	-5,858.89	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,862.15	0.00	0.00	0.00	18.62	9.31	-1,834.22	ROAD & BRIDGE
TOT	-1,862.15	0.00	0.00	0.00	18.62	9.31	-1,834.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,031.27	0.00	0.00	0.00	50.31	25.16	-4,955.80	ROAD & BRIDGE
TOT	-5,031.27	0.00	0.00	0.00	50.31	25.16	-4,955.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,552.26	15.52	7.76	-1,528.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,552.26	15.52	7.76	-1,528.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
PAY	-6,893.42	0.00	0.00	-1,563.40	84.45	42.23	-8,330.14	AUTH TOTAL
TOT	-6,893.42	0.00	0.00	-1,563.40	84.45	42.23	-8,330.14	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-11,281.71	-0.97	0.00	0.00	112.83	56.41	-11,113.44	
TOT	-11,281.71	0.00	0.00	0.00	112.83	56.41	-11,112.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,496.67	0.00	0.00	0.00	464.97	232.48	-45,799.22	ROAD & BRIDGE
TOT	-46,496.67	0.00	0.00	0.00	464.97	232.48	-45,799.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,298.32	0.00	0.00	0.00	12.98	6.49	-1,278.85	ROAD & BRIDGE
TOT	-1,298.32	0.00	0.00	0.00	12.98	6.49	-1,278.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,140.91	31.41	15.70	-3,093.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,140.91	31.41	15.70	-3,093.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.97	0.00	0.00	-81.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.97	0.00	0.00	-81.97	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	<b>AUTH TOTAL</b>
PAY	-59,076.70	-0.97	0.00	-3,222.88	622.19	311.08	-61,367.28	
TOT	-59,076.70	0.00	0.00	-3,222.88	622.19	311.08	-61,366.31	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	244.23	0.00	0.00	0.00	0.00	244.23	ROAD & BRIDGE
PAY	-30,528.64	-244.23	0.00	0.00	307.73	153.86	-30,311.28	
<b>TOT</b>	<b>-30,528.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.73</b>	<b>153.86</b>	<b>-30,067.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-42,484.18	-0.16	0.00	0.00	424.84	212.42	-41,847.08	
<b>TOT</b>	<b>-42,484.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.84</b>	<b>212.42</b>	<b>-41,846.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,942.38	0.00	0.00	0.00	89.42	44.71	-8,808.25	ROAD & BRIDGE
<b>TOT</b>	<b>-8,942.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.42</b>	<b>44.71</b>	<b>-8,808.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,867.73	48.68	24.34	-4,794.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,867.73</b>	<b>48.68</b>	<b>24.34</b>	<b>-4,794.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-114.80	0.00	0.00	-114.80	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.80</b>	
ADJ	0.00	244.39	0.00	0.00	0.00	0.00	244.39	<b>AUTH TOTAL</b>
PAY	-81,955.20	-244.39	0.00	-4,982.53	870.67	435.33	-85,876.12	
<b>TOT</b>	<b>-81,955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,982.53</b>	<b>870.67</b>	<b>435.33</b>	<b>-85,631.73</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	ROAD & BRIDGE
TOT	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,448.24	0.00	0.00	0.00	34.48	17.24	-3,396.52	ROAD & BRIDGE
TOT	-3,448.24	0.00	0.00	0.00	34.48	17.24	-3,396.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-512.92	5.13	2.56	-505.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-512.92	5.13	2.56	-505.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
PAY	-3,501.98	0.00	0.00	-518.19	40.15	20.07	-3,959.95	<b>AUTH TOTAL</b>
TOT	-3,501.98	0.00	0.00	-518.19	40.15	20.07	-3,959.95	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-652.76	0.00	0.00	0.00	6.53	3.26	-642.97	ROAD & BRIDGE
TOT	-652.76	0.00	0.00	0.00	6.53	3.26	-642.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,040.07	0.00	0.00	0.00	20.40	10.20	-2,009.47	ROAD & BRIDGE
TOT	-2,040.07	0.00	0.00	0.00	20.40	10.20	-2,009.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-271.16	2.71	1.36	-267.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-271.16	2.71	1.36	-267.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
PAY	-2,692.83	0.00	0.00	-275.06	29.64	14.82	-2,923.43	<b>AUTH TOTAL</b>
TOT	-2,692.83	0.00	0.00	-275.06	29.64	14.82	-2,923.43	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-259.51	0.00	0.00	0.00	2.60	1.30	-255.61	ROAD & BRIDGE
TOT	-259.51	0.00	0.00	0.00	2.60	1.30	-255.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-650.43	0.00	0.00	0.00	6.50	3.25	-640.68	ROAD & BRIDGE
TOT	-650.43	0.00	0.00	0.00	6.50	3.25	-640.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-77.96	0.78	0.39	-76.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.96	0.78	0.39	-76.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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PAY	-909.94	0.00	0.00	-79.27	9.88	4.94	-974.39	AUTH TOTAL
TOT	-909.94	0.00	0.00	-79.27	9.88	4.94	-974.39	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-488.28	-1.92	0.00	0.00	4.90	2.45	-482.85	
TOT	-488.28	0.00	0.00	0.00	4.90	2.45	-480.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,025.92	0.00	0.00	0.00	20.26	10.13	-1,995.53	ROAD & BRIDGE
TOT	-2,025.92	0.00	0.00	0.00	20.26	10.13	-1,995.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-776.18	7.76	3.88	-764.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-776.18	7.76	3.88	-764.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2,514.20	-1.92	0.00	-780.85	32.92	16.46	-3,247.59	
TOT	-2,514.20	0.00	0.00	-780.85	32.92	16.46	-3,245.67	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-13,187.63	-10.30	0.00	0.00	131.98	65.99	-12,999.96	
TOT	-13,187.63	0.00	0.00	0.00	131.98	65.99	-12,989.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-71,803.17	-3.56	0.00	0.00	718.07	359.04	-70,729.62	
TOT	-71,803.17	0.00	0.00	0.00	718.07	359.04	-70,726.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,247.13	32.47	16.24	-3,198.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,247.13	32.47	16.24	-3,198.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.40	0.00	0.00	-116.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-116.40	0.00	0.00	-116.40	
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-84,990.80	-13.86	0.00	-3,363.53	882.52	441.27	-87,044.40	
TOT	-84,990.80	0.00	0.00	-3,363.53	882.52	441.27	-87,030.54	
<b>AUTH CODE/NAME: 07C050 / 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	-4,785.17	-1.13	0.00	0.00	47.86	23.94	-4,714.50	
TOT	-4,785.17	0.00	0.00	0.00	47.86	23.94	-4,713.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-17,348.12	-0.08	0.00	0.00	173.48	86.74	-17,087.98	
TOT	-17,348.12	0.00	0.00	0.00	173.48	86.74	-17,087.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,313.21	13.13	6.57	-1,293.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,313.21	13.13	6.57	-1,293.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.04	0.00	0.00	-31.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.04	0.00	0.00	-31.04	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-22,133.29	-1.21	0.00	-1,344.25	234.47	117.25	-23,127.03	
TOT	-22,133.29	0.00	0.00	-1,344.25	234.47	117.25	-23,125.82	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2,407.36	-0.03	0.00	0.00	24.07	12.04	-2,371.28	
TOT	-2,407.36	0.00	0.00	0.00	24.07	12.04	-2,371.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,403.83	0.00	0.00	0.00	144.04	72.02	-14,187.77	ROAD & BRIDGE
TOT	-14,403.83	0.00	0.00	0.00	144.04	72.02	-14,187.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-122.58	0.00	0.00	0.00	1.23	0.61	-120.74	ROAD & BRIDGE
TOT	-122.58	0.00	0.00	0.00	1.23	0.61	-120.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,474.97	14.75	7.37	-1,452.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,474.97	14.75	7.37	-1,452.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.39	0.00	0.00	-24.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.39	0.00	0.00	-24.39	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-16,933.77	-0.03	0.00	-1,499.36	184.09	92.04	-18,157.03	
TOT	-16,933.77	0.00	0.00	-1,499.36	184.09	92.04	-18,157.00	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-7,944.36	-0.80	0.00	0.00	79.45	39.72	-7,825.99	
<b>TOT</b>	<b>-7,944.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.45</b>	<b>39.72</b>	<b>-7,825.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-20,613.19	0.35	0.00	0.00	206.13	103.07	-20,303.64	
<b>TOT</b>	<b>-20,613.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.13</b>	<b>103.07</b>	<b>-20,303.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,089.49	0.00	0.00	0.00	10.89	5.45	-1,073.15	ROAD & BRIDGE
<b>TOT</b>	<b>-1,089.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-1,073.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,489.73	24.90	12.45	-2,452.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,489.73</b>	<b>24.90</b>	<b>12.45</b>	<b>-2,452.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.34	0.00	0.00	-42.34	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.34</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-29,647.04	-0.45	0.00	-2,532.07	321.37	160.69	-31,697.50	
<b>TOT</b>	<b>-29,647.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,532.07</b>	<b>321.37</b>	<b>160.69</b>	<b>-31,697.05</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-309.34	0.00	0.00	0.00	3.09	1.55	-304.70	ROAD & BRIDGE
TOT	-309.34	0.00	0.00	0.00	3.09	1.55	-304.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-846.94	0.00	0.00	0.00	8.47	4.23	-834.24	ROAD & BRIDGE
TOT	-846.94	0.00	0.00	0.00	8.47	4.23	-834.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-87.03	0.87	0.44	-85.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-87.03	0.87	0.44	-85.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
PAY	-1,156.28	0.00	0.00	-88.70	12.43	6.22	-1,226.33	AUTH TOTAL
TOT	-1,156.28	0.00	0.00	-88.70	12.43	6.22	-1,226.33	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1,149.95	-1.09	0.00	0.00	11.51	5.76	-1,133.77	
TOT	-1,149.95	0.00	0.00	0.00	11.51	5.76	-1,132.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,430.97	0.00	0.00	0.00	14.31	7.15	-1,409.51	ROAD & BRIDGE
TOT	-1,430.97	0.00	0.00	0.00	14.31	7.15	-1,409.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-292.08	2.92	1.46	-287.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-292.08	2.92	1.46	-287.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2,580.92	-1.09	0.00	-295.89	28.74	14.37	-2,834.79	
TOT	-2,580.92	0.00	0.00	-295.89	28.74	14.37	-2,833.70	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-136.06	0.00	0.00	0.00	1.36	0.68	-134.02	ROAD & BRIDGE
TOT	-136.06	0.00	0.00	0.00	1.36	0.68	-134.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.60	0.00	0.00	0.00	2.63	1.31	-258.66	ROAD & BRIDGE
TOT	-262.60	0.00	0.00	0.00	2.63	1.31	-258.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-50.01	0.50	0.25	-49.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.01	0.50	0.25	-49.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-398.66	0.00	0.00	-50.61	4.49	2.24	-442.54	AUTH TOTAL
TOT	-398.66	0.00	0.00	-50.61	4.49	2.24	-442.54	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-21,193.78	-9.37	0.00	0.00	212.03	106.02	-20,885.10	
<b>TOT</b>	<b>-21,193.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.03</b>	<b>106.02</b>	<b>-20,875.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-97,023.34	-3.90	0.00	0.00	970.27	485.14	-95,571.83	
<b>TOT</b>	<b>-97,023.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.27</b>	<b>485.14</b>	<b>-95,567.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-60.14	0.00	0.00	0.00	0.60	0.30	-59.24	ROAD & BRIDGE
<b>TOT</b>	<b>-60.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-59.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,237.01	72.37	36.19	-7,128.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,237.01</b>	<b>72.37</b>	<b>36.19</b>	<b>-7,128.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-166.57	0.00	0.00	-166.57	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.57</b>	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	<b>AUTH TOTAL</b>
PAY	-118,277.26	-13.27	0.00	-7,403.58	1,255.27	627.65	-123,811.19	
<b>TOT</b>	<b>-118,277.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,403.58</b>	<b>1,255.27</b>	<b>627.65</b>	<b>-123,797.92</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-11,236.50	-10.10	0.00	0.00	112.47	56.23	-11,077.90	
<b>TOT</b>	<b>-11,236.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.47</b>	<b>56.23</b>	<b>-11,067.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-27,166.81	-6.83	0.00	0.00	271.74	135.86	-26,766.04	
<b>TOT</b>	<b>-27,166.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.74</b>	<b>135.86</b>	<b>-26,759.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-935.61	0.00	0.00	0.00	9.36	4.68	-921.57	ROAD & BRIDGE
<b>TOT</b>	<b>-935.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-921.57</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,344.60	53.45	26.72	-5,264.43	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,344.60</b>	<b>53.45</b>	<b>26.72</b>	<b>-5,264.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.27	0.00	0.00	-59.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.27</b>	
<hr/>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	<b>AUTH TOTAL</b>
PAY	-39,338.92	-16.93	0.00	-5,403.87	447.02	223.49	-44,089.21	
<b>TOT</b>	<b>-39,338.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,403.87</b>	<b>447.02</b>	<b>223.49</b>	<b>-44,072.28</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-243.05	-0.13	0.00	0.00	2.43	1.22	-239.53	
TOT	-243.05	0.00	0.00	0.00	2.43	1.22	-239.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.88	0.00	0.00	0.00	6.21	3.10	-611.57	ROAD & BRIDGE
TOT	-620.88	0.00	0.00	0.00	6.21	3.10	-611.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-199.23	1.99	1.00	-196.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.23	1.99	1.00	-196.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-863.93	-0.13	0.00	-200.63	10.63	5.32	-1,048.74	
TOT	-863.93	0.00	0.00	-200.63	10.63	5.32	-1,048.61	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-199.24	0.00	0.00	0.00	1.99	1.00	-196.25	ROAD & BRIDGE
TOT	-199.24	0.00	0.00	0.00	1.99	1.00	-196.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,002.01	0.00	0.00	0.00	10.02	5.01	-986.98	ROAD & BRIDGE
TOT	-1,002.01	0.00	0.00	0.00	10.02	5.01	-986.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-95.66	0.96	0.48	-94.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.66	0.96	0.48	-94.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
PAY	-1,201.25	0.00	0.00	-97.38	12.97	6.49	-1,279.17	AUTH TOTAL
TOT	-1,201.25	0.00	0.00	-97.38	12.97	6.49	-1,279.17	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-4,557.25	-0.45	0.00	0.00	45.57	22.79	-4,489.34	
<b>TOT</b>	<b>-4,557.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.57</b>	<b>22.79</b>	<b>-4,488.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,550.02	0.00	0.00	0.00	105.50	52.75	-10,391.77	ROAD & BRIDGE
<b>TOT</b>	<b>-10,550.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.50</b>	<b>52.75</b>	<b>-10,391.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,478.27	0.00	0.00	0.00	64.78	32.39	-6,381.10	ROAD & BRIDGE
<b>TOT</b>	<b>-6,478.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.78</b>	<b>32.39</b>	<b>-6,381.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,054.60	10.55	5.27	-1,038.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,054.60</b>	<b>10.55</b>	<b>5.27</b>	<b>-1,038.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.83	0.00	0.00	-29.83	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.83</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-21,585.54	-0.45	0.00	-1,084.43	226.40	113.20	-22,330.82	
<b>TOT</b>	<b>-21,585.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,084.43</b>	<b>226.40</b>	<b>113.20</b>	<b>-22,330.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2,733.53	-0.19	0.00	0.00	27.34	13.67	-2,692.71	
<b>TOT</b>	<b>-2,733.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.34</b>	<b>13.67</b>	<b>-2,692.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,638.16	0.00	0.00	0.00	86.38	43.19	-8,508.59	ROAD & BRIDGE
<b>TOT</b>	<b>-8,638.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.38</b>	<b>43.19</b>	<b>-8,508.59</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-503.84	5.04	2.52	-496.28	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.84</b>	<b>5.04</b>	<b>2.52</b>	<b>-496.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.62</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-11,371.69	-0.19	0.00	-519.46	118.76	59.38	-11,713.20	
<b>TOT</b>	<b>-11,371.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.46</b>	<b>118.76</b>	<b>59.38</b>	<b>-11,713.01</b>	

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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	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-24,872.48	-9.71	0.00	0.00	248.82	124.41	-24,508.96	
<b>TOT</b>	<b>-24,872.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.82</b>	<b>124.41</b>	<b>-24,499.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-74,037.26	-3.21	0.00	0.00	740.40	370.21	-72,929.86	
<b>TOT</b>	<b>-74,037.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.40</b>	<b>370.21</b>	<b>-72,926.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-104.87	0.00	0.00	0.00	1.05	0.52	-103.30	ROAD & BRIDGE
<b>TOT</b>	<b>-104.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-103.30</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,351.61	93.52	46.76	-9,211.33	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,351.61</b>	<b>93.52</b>	<b>46.76</b>	<b>-9,211.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-143.05	0.00	0.00	-143.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.05</b>	
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	<b>AUTH TOTAL</b>
PAY	-99,014.61	-12.92	0.00	-9,494.66	1,083.79	541.90	-106,896.50	
<b>TOT</b>	<b>-99,014.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,494.66</b>	<b>1,083.79</b>	<b>541.90</b>	<b>-106,883.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-354.68	0.00	0.00	0.00	3.55	1.77	-349.36	ROAD & BRIDGE
TOT	-354.68	0.00	0.00	0.00	3.55	1.77	-349.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-720.76	0.00	0.00	0.00	7.21	3.60	-709.95	ROAD & BRIDGE
TOT	-720.76	0.00	0.00	0.00	7.21	3.60	-709.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-93.80	0.94	0.47	-92.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-93.80	0.94	0.47	-92.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
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PAY	-1,075.44	0.00	0.00	-95.35	11.70	5.84	-1,153.25	AUTH TOTAL
TOT	-1,075.44	0.00	0.00	-95.35	11.70	5.84	-1,153.25	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1,068.37	-0.32	0.00	0.00	10.68	5.34	-1,052.67	
TOT	-1,068.37	0.00	0.00	0.00	10.68	5.34	-1,052.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,030.14	0.00	0.00	0.00	20.30	10.15	-1,999.69	ROAD & BRIDGE
TOT	-2,030.14	0.00	0.00	0.00	20.30	10.15	-1,999.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-190.15	1.90	0.95	-187.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-190.15	1.90	0.95	-187.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3,098.51	-0.32	0.00	-194.57	32.88	16.44	-3,244.08	
TOT	-3,098.51	0.00	0.00	-194.57	32.88	16.44	-3,243.76	

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<b>AUTH CODE/NAME: 07C067 / 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	-16,958.17	-0.38	0.00	0.00	169.58	84.79	-16,704.18	
<b>TOT</b>	<b>-16,958.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.58</b>	<b>84.79</b>	<b>-16,703.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,153.07	0.00	0.00	0.00	131.53	65.77	-12,955.77	ROAD & BRIDGE
<b>TOT</b>	<b>-13,153.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.53</b>	<b>65.77</b>	<b>-12,955.77</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-724.06	7.24	3.62	-713.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-724.06</b>	<b>7.24</b>	<b>3.62</b>	<b>-713.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.59</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-30,111.24	-0.38	0.00	-764.65	308.35	154.18	-30,413.74	
<b>TOT</b>	<b>-30,111.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-764.65</b>	<b>308.35</b>	<b>154.18</b>	<b>-30,413.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-356.75	-0.26	0.00	0.00	3.57	1.78	-351.66	
TOT	-356.75	0.00	0.00	0.00	3.57	1.78	-351.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,314.15	0.00	0.00	0.00	13.14	6.57	-1,294.44	ROAD & BRIDGE
TOT	-1,314.15	0.00	0.00	0.00	13.14	6.57	-1,294.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-122.88	0.00	0.00	0.00	1.23	0.61	-121.04	ROAD & BRIDGE
TOT	-122.88	0.00	0.00	0.00	1.23	0.61	-121.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-448.81	4.49	2.24	-442.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-448.81	4.49	2.24	-442.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1,793.78	-0.26	0.00	-451.84	22.43	11.20	-2,212.25	
TOT	-1,793.78	0.00	0.00	-451.84	22.43	11.20	-2,211.99	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-13,688.28	-2.52	0.00	0.00	136.91	68.45	-13,485.44	
<b>TOT</b>	<b>-13,688.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.91</b>	<b>68.45</b>	<b>-13,482.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-43,822.82	-1.17	0.00	0.00	438.24	219.12	-43,166.63	
<b>TOT</b>	<b>-43,822.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.24</b>	<b>219.12</b>	<b>-43,165.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,801.32	0.00	0.00	0.00	18.01	9.01	-1,774.30	ROAD & BRIDGE
<b>TOT</b>	<b>-1,801.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>9.01</b>	<b>-1,774.30</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,791.27	47.91	23.96	-4,719.40	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,791.27</b>	<b>47.91</b>	<b>23.96</b>	<b>-4,719.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-84.63	0.00	0.00	-84.63	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.63</b>	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	<b>AUTH TOTAL</b>
PAY	-59,312.42	-3.69	0.00	-4,875.90	641.07	320.54	-63,230.40	
<b>TOT</b>	<b>-59,312.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,875.90</b>	<b>641.07</b>	<b>320.54</b>	<b>-63,226.71</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-891.71	0.00	0.00	0.00	8.92	4.46	-878.33	ROAD & BRIDGE
TOT	-891.71	0.00	0.00	0.00	8.92	4.46	-878.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,040.03	0.00	0.00	0.00	30.40	15.20	-2,994.43	ROAD & BRIDGE
TOT	-3,040.03	0.00	0.00	0.00	30.40	15.20	-2,994.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-263.50	2.64	1.32	-259.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-263.50	2.64	1.32	-259.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
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PAY	-3,931.74	0.00	0.00	-269.08	41.96	20.98	-4,137.88	AUTH TOTAL
TOT	-3,931.74	0.00	0.00	-269.08	41.96	20.98	-4,137.88	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-11,119.27	-1.89	0.00	0.00	111.21	55.61	-10,954.34	
TOT	-11,119.27	0.00	0.00	0.00	111.21	55.61	-10,952.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-19,496.79	-0.26	0.00	0.00	194.97	97.48	-19,204.60	
TOT	-19,496.79	0.00	0.00	0.00	194.97	97.48	-19,204.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,203.60	32.04	16.02	-3,155.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,203.60	32.04	16.02	-3,155.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.68	0.00	0.00	-44.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.68	0.00	0.00	-44.68	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-30,616.06	-2.15	0.00	-3,248.28	338.22	169.11	-33,359.16	
TOT	-30,616.06	0.00	0.00	-3,248.28	338.22	169.11	-33,357.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-20,019.66	-0.19	0.00	0.00	200.20	100.10	-19,719.55	
<b>TOT</b>	<b>-20,019.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.20</b>	<b>100.10</b>	<b>-19,719.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,543.86	0.00	0.00	0.00	75.44	37.72	-7,430.70	ROAD & BRIDGE
<b>TOT</b>	<b>-7,543.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>37.72</b>	<b>-7,430.70</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-255.10	2.55	1.28	-251.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.10</b>	<b>2.55</b>	<b>1.28</b>	<b>-251.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.60	0.00	0.00	-36.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.60</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-27,563.52	-0.19	0.00	-291.70	278.19	139.10	-27,438.12	
<b>TOT</b>	<b>-27,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.70</b>	<b>278.19</b>	<b>139.10</b>	<b>-27,437.93</b>	
<b>AUTH CODE/NAME: 07C074 / 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	-7,481.81	-0.96	0.00	0.00	74.83	37.41	-7,370.53	
<b>TOT</b>	<b>-7,481.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.83</b>	<b>37.41</b>	<b>-7,369.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-417.96	0.00	0.00	0.00	4.18	2.09	-411.69	ROAD & BRIDGE
<b>TOT</b>	<b>-417.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-411.69</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-523.46	5.23	2.62	-515.61	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.46</b>	<b>5.23</b>	<b>2.62</b>	<b>-515.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.08</b>	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-7,899.77	-0.96	0.00	-534.54	84.24	42.12	-8,308.91	
<b>TOT</b>	<b>-7,899.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.54</b>	<b>84.24</b>	<b>42.12</b>	<b>-8,307.95</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>								
PAY	-367.45	0.00	0.00	0.00	3.67	1.84	-361.94	ROAD & BRIDGE
TOT	-367.45	0.00	0.00	0.00	3.67	1.84	-361.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,803.94	0.00	0.00	0.00	18.04	9.02	-1,776.88	ROAD & BRIDGE
TOT	-1,803.94	0.00	0.00	0.00	18.04	9.02	-1,776.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-298.31	2.98	1.49	-293.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-298.31	2.98	1.49	-293.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
PAY	-2,171.39	0.00	0.00	-301.60	24.69	12.35	-2,435.95	AUTH TOTAL
TOT	-2,171.39	0.00	0.00	-301.60	24.69	12.35	-2,435.95	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-208.52	0.00	0.00	0.00	2.09	1.04	-205.39	ROAD & BRIDGE
TOT	-208.52	0.00	0.00	0.00	2.09	1.04	-205.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-166.48	0.00	0.00	0.00	1.66	0.83	-163.99	ROAD & BRIDGE
TOT	-166.48	0.00	0.00	0.00	1.66	0.83	-163.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-166.88	1.67	0.83	-164.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-166.88	1.67	0.83	-164.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	-375.00	0.00	0.00	-167.59	5.42	2.70	-534.47	AUTH TOTAL
TOT	-375.00	0.00	0.00	-167.59	5.42	2.70	-534.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-1,471.32	-3.32	0.00	0.00	14.74	7.38	-1,452.52	
<b>TOT</b>	<b>-1,471.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.38</b>	<b>-1,449.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-4,407.21	-8.81	0.00	0.00	44.16	22.08	-4,349.78	
<b>TOT</b>	<b>-4,407.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.08</b>	<b>-4,340.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.04	0.00	0.00	0.00	0.88	0.44	-86.72	ROAD & BRIDGE
<b>TOT</b>	<b>-88.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-86.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,560.39	15.60	7.80	-1,536.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,560.39</b>	<b>15.60</b>	<b>7.80</b>	<b>-1,536.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	<b>AUTH TOTAL</b>
PAY	-5,966.57	-12.13	0.00	-1,570.30	75.38	37.70	-7,435.92	
<b>TOT</b>	<b>-5,966.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,570.30</b>	<b>75.38</b>	<b>37.70</b>	<b>-7,423.79</b>	

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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	-298.74	0.00	0.00	0.00	2.99	1.49	-294.26	ROAD & BRIDGE
TOT	-298.74	0.00	0.00	0.00	2.99	1.49	-294.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,695.02	0.00	0.00	0.00	16.95	8.48	-1,669.59	ROAD & BRIDGE
TOT	-1,695.02	0.00	0.00	0.00	16.95	8.48	-1,669.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30.88	0.31	0.15	-30.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.88	0.31	0.15	-30.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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PAY	-1,993.76	0.00	0.00	-33.54	20.25	10.12	-1,996.93	AUTH TOTAL
TOT	-1,993.76	0.00	0.00	-33.54	20.25	10.12	-1,996.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-53,707.01	-25.20	0.00	0.00	537.32	268.67	-52,926.22	
<b>TOT</b>	<b>-53,707.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.32</b>	<b>268.67</b>	<b>-52,901.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-87,988.02	-0.53	0.00	0.00	879.89	439.94	-86,668.72	
<b>TOT</b>	<b>-87,988.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.89</b>	<b>439.94</b>	<b>-86,668.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,288.17	0.00	0.00	0.00	262.88	131.44	-25,893.85	ROAD & BRIDGE
<b>TOT</b>	<b>-26,288.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.88</b>	<b>131.44</b>	<b>-25,893.85</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,385.27	153.85	76.93	-15,154.49	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,385.27</b>	<b>153.85</b>	<b>76.93</b>	<b>-15,154.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-242.21	0.00	0.00	-242.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.21</b>	
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ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	<b>AUTH TOTAL</b>
PAY	-167,983.20	-25.73	0.00	-15,627.48	1,833.94	916.98	-180,885.49	
<b>TOT</b>	<b>-167,983.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,627.48</b>	<b>1,833.94</b>	<b>916.98</b>	<b>-180,859.76</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	-540.66	0.00	0.00	0.00	5.41	2.70	-532.55	ROAD & BRIDGE
TOT	-540.66	0.00	0.00	0.00	5.41	2.70	-532.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,117.21	0.00	0.00	0.00	31.17	15.59	-3,070.45	ROAD & BRIDGE
TOT	-3,117.21	0.00	0.00	0.00	31.17	15.59	-3,070.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-639.24	6.39	3.20	-629.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-639.24	6.39	3.20	-629.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
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PAY	-3,657.87	0.00	0.00	-644.91	42.97	21.49	-4,238.32	AUTH TOTAL
TOT	-3,657.87	0.00	0.00	-644.91	42.97	21.49	-4,238.32	
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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	78.91	0.00	0.00	0.00	0.00	78.91	ROAD & BRIDGE
PAY	-76,795.89	-78.91	0.00	0.00	768.75	384.37	-75,721.68	
<b>TOT</b>	<b>-76,795.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.75</b>	<b>384.37</b>	<b>-75,642.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-166,324.33	-17.85	0.00	0.00	1,663.42	831.71	-163,847.05	
<b>TOT</b>	<b>-166,324.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.42</b>	<b>831.71</b>	<b>-163,829.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,503.68	0.00	0.00	0.00	25.04	12.52	-2,466.12	ROAD & BRIDGE
<b>TOT</b>	<b>-2,503.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-2,466.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,439.49	114.39	57.20	-11,267.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,439.49</b>	<b>114.39</b>	<b>57.20</b>	<b>-11,267.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-339.34	0.00	0.00	-339.34	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.34</b>	
ADJ	0.00	96.76	0.00	0.00	0.00	0.00	96.76	<b>AUTH TOTAL</b>
PAY	-245,623.90	-96.76	0.00	-11,778.83	2,571.60	1,285.80	-253,642.09	
<b>TOT</b>	<b>-245,623.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,778.83</b>	<b>2,571.60</b>	<b>1,285.80</b>	<b>-253,545.33</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	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-38,614.34	-3.85	0.00	0.00	386.18	193.09	-38,038.92	
<b>TOT</b>	<b>-38,614.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.18</b>	<b>193.09</b>	<b>-38,035.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-120,767.07	0.00	0.00	0.00	1,207.67	603.84	-118,955.56	ROAD & BRIDGE
<b>TOT</b>	<b>-120,767.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.67</b>	<b>603.84</b>	<b>-118,955.56</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	-8,910.60	89.11	44.55	-8,776.94	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,910.60</b>	<b>89.11</b>	<b>44.55</b>	<b>-8,776.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-221.78	0.00	0.00	-221.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.78</b>	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	<b>AUTH TOTAL</b>
PAY	-159,383.68	-3.85	0.00	-9,132.38	1,682.98	841.49	-165,995.44	
<b>TOT</b>	<b>-159,383.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,132.38</b>	<b>1,682.98</b>	<b>841.49</b>	<b>-165,991.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-979.35	-0.78	0.00	0.00	9.80	4.90	-965.43	
TOT	-979.35	0.00	0.00	0.00	9.80	4.90	-964.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,561.92	0.00	0.00	0.00	65.62	32.81	-6,463.49	ROAD & BRIDGE
TOT	-6,561.92	0.00	0.00	0.00	65.62	32.81	-6,463.49	
<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	-902.89	9.03	4.51	-889.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-902.89	9.03	4.51	-889.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-7,545.47	-0.78	0.00	-914.03	84.49	42.24	-8,333.55	
TOT	-7,545.47	0.00	0.00	-914.03	84.49	42.24	-8,332.77	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	ROAD & BRIDGE
PAY	-3,748.93	-40.60	0.00	0.00	37.90	18.94	-3,732.69	
TOT	-3,748.93	0.00	0.00	0.00	37.90	18.94	-3,692.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	ROAD & BRIDGE
PAY	-11,017.65	-47.77	0.00	0.00	110.66	55.33	-10,899.43	
TOT	-11,017.65	0.00	0.00	0.00	110.66	55.33	-10,851.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,772.47	0.00	0.00	0.00	27.72	13.86	-2,730.89	ROAD & BRIDGE
TOT	-2,772.47	0.00	0.00	0.00	27.72	13.86	-2,730.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,635.55	16.36	8.18	-1,611.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,635.55	16.36	8.18	-1,611.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	
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ADJ	0.00	88.37	0.00	0.00	0.00	0.00	88.37	AUTH TOTAL
PAY	-17,539.05	-88.37	0.00	-1,660.92	192.64	96.31	-18,999.39	
TOT	-17,539.05	0.00	0.00	-1,660.92	192.64	96.31	-18,911.02	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-415.39	0.00	0.00	0.00	4.15	2.08	-409.16	ROAD & BRIDGE
TOT	-415.39	0.00	0.00	0.00	4.15	2.08	-409.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.52	0.00	0.00	0.00	8.84	4.42	-870.26	ROAD & BRIDGE
TOT	-883.52	0.00	0.00	0.00	8.84	4.42	-870.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-98.98	0.99	0.49	-97.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-98.98	0.99	0.49	-97.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
<hr/>								
PAY	-1,298.91	0.00	0.00	-100.82	13.98	6.99	-1,378.76	AUTH TOTAL
TOT	-1,298.91	0.00	0.00	-100.82	13.98	6.99	-1,378.76	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5,199.13	-0.21	0.00	0.00	51.99	26.00	-5,121.35	ROAD & BRIDGE
TOT	-5,199.13	0.00	0.00	0.00	51.99	26.00	-5,121.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,612.74	0.00	0.00	0.00	186.13	93.06	-18,333.55	ROAD & BRIDGE
TOT	-18,612.74	0.00	0.00	0.00	186.13	93.06	-18,333.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,438.99	24.39	12.19	-2,402.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,438.99	24.39	12.19	-2,402.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.51	0.00	0.00	-34.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.51	0.00	0.00	-34.51	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-23,811.87	-0.21	0.00	-2,473.50	262.51	131.25	-25,891.82	
TOT	-23,811.87	0.00	0.00	-2,473.50	262.51	131.25	-25,891.61	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-4,312.24	-11.18	0.00	0.00	43.23	21.62	-4,258.57	
<b>TOT</b>	<b>-4,312.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.23</b>	<b>21.62</b>	<b>-4,247.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-11,390.69	-8.53	0.00	0.00	114.00	56.99	-11,228.23	
<b>TOT</b>	<b>-11,390.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>56.99</b>	<b>-11,219.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	ROAD & BRIDGE
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.02</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,994.12	49.94	24.97	-4,919.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,994.12</b>	<b>49.94</b>	<b>24.97</b>	<b>-4,919.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.53	0.00	0.00	-27.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.53</b>	
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	<b>AUTH TOTAL</b>
PAY	-15,712.09	-19.71	0.00	-5,021.65	207.26	103.63	-20,442.56	
<b>TOT</b>	<b>-15,712.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,021.65</b>	<b>207.26</b>	<b>103.63</b>	<b>-20,422.85</b>	

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<b>AUTH CODE/NAME: 07C089 / 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	-491.44	-0.45	0.00	0.00	4.91	2.46	-484.52	
TOT	-491.44	0.00	0.00	0.00	4.91	2.46	-484.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,477.31	0.00	0.00	0.00	24.77	12.39	-2,440.15	ROAD & BRIDGE
TOT	-2,477.31	0.00	0.00	0.00	24.77	12.39	-2,440.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-943.84	9.44	4.72	-929.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-943.84	9.44	4.72	-929.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2,971.53	-0.45	0.00	-949.05	39.15	19.58	-3,862.30	
TOT	-2,971.53	0.00	0.00	-949.05	39.15	19.58	-3,861.85	



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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	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-33,667.93	-1.34	0.00	0.00	336.69	168.35	-33,164.23	
<b>TOT</b>	<b>-33,667.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.69</b>	<b>168.35</b>	<b>-33,162.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-90,069.06	1.13	0.00	0.00	900.68	450.34	-88,716.91	
<b>TOT</b>	<b>-90,069.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.68</b>	<b>450.34</b>	<b>-88,718.04</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,982.97	99.83	49.91	-9,833.23	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,982.97</b>	<b>99.83</b>	<b>49.91</b>	<b>-9,833.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-176.49	0.00	0.00	-176.49	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.49</b>	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-123,736.99	-0.21	0.00	-10,159.46	1,337.20	668.60	-131,890.86	
<b>TOT</b>	<b>-123,736.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,159.46</b>	<b>1,337.20</b>	<b>668.60</b>	<b>-131,890.65</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-17,599.07	-3.36	0.00	0.00	176.02	88.02	-17,338.39	
TOT	-17,599.07	0.00	0.00	0.00	176.02	88.02	-17,335.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-48,006.92	-0.32	0.00	0.00	480.07	240.03	-47,287.14	
TOT	-48,006.92	0.00	0.00	0.00	480.07	240.03	-47,286.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,873.18	58.73	29.37	-5,785.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,873.18	58.73	29.37	-5,785.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.37	0.00	0.00	-94.37	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	<b>AUTH TOTAL</b>
PAY	-65,613.58	-3.68	0.00	-5,967.55	714.90	357.46	-70,512.45	
TOT	-65,613.58	0.00	0.00	-5,967.55	714.90	357.46	-70,508.77	

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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	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-1,524.48	-4.39	0.00	0.00	15.28	7.64	-1,505.95	
TOT	-1,524.48	0.00	0.00	0.00	15.28	7.64	-1,501.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-6,901.01	-3.01	0.00	0.00	69.04	34.53	-6,800.45	
TOT	-6,901.01	0.00	0.00	0.00	69.04	34.53	-6,797.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,153.61	11.54	5.77	-1,136.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,153.61	11.54	5.77	-1,136.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-8,425.49	-7.40	0.00	-1,166.34	95.86	47.94	-9,455.43	
TOT	-8,425.49	0.00	0.00	-1,166.34	95.86	47.94	-9,448.03	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-542.48	-0.32	0.00	0.00	5.42	2.71	-534.67	
TOT	-542.48	0.00	0.00	0.00	5.42	2.71	-534.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,602.40	0.00	0.00	0.00	26.02	13.01	-2,563.37	ROAD & BRIDGE
TOT	-2,602.40	0.00	0.00	0.00	26.02	13.01	-2,563.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-447.18	4.47	2.24	-440.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-447.18	4.47	2.24	-440.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3,144.88	-0.32	0.00	-451.90	35.91	17.96	-3,543.23	
TOT	-3,144.88	0.00	0.00	-451.90	35.91	17.96	-3,542.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-904.68	0.00	0.00	0.00	9.05	4.52	-891.11	ROAD & BRIDGE
TOT	-904.68	0.00	0.00	0.00	9.05	4.52	-891.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2,802.08	-0.23	0.00	0.00	28.02	14.01	-2,760.28	
TOT	-2,802.08	0.00	0.00	0.00	28.02	14.01	-2,760.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-294.05	2.94	1.47	-289.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-294.05	2.94	1.47	-289.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3,706.76	-0.23	0.00	-299.31	40.01	20.00	-3,946.29	
TOT	-3,706.76	0.00	0.00	-299.31	40.01	20.00	-3,946.06	

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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	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-19,416.09	-2.99	0.00	0.00	194.19	97.09	-19,127.80	
TOT	-19,416.09	0.00	0.00	0.00	194.19	97.09	-19,124.81	
<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	-42,393.72	-0.12	0.00	0.00	423.94	211.97	-41,757.93	
TOT	-42,393.72	0.00	0.00	0.00	423.94	211.97	-41,757.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.37	0.00	0.00	0.00	0.70	0.35	-69.32	ROAD & BRIDGE
TOT	-70.37	0.00	0.00	0.00	0.70	0.35	-69.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,898.24	118.98	59.49	-11,719.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,898.24	118.98	59.49	-11,719.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.42	0.00	0.00	-97.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.42	0.00	0.00	-97.42	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-61,880.18	-3.11	0.00	-11,995.66	737.81	368.90	-72,772.24	
TOT	-61,880.18	0.00	0.00	-11,995.66	737.81	368.90	-72,769.13	

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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>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-22,029.54	-1.86	0.00	0.00	220.32	110.16	-21,700.92	
<b>TOT</b>	<b>-22,029.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.32</b>	<b>110.16</b>	<b>-21,699.06</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	-73,393.16	-0.61	0.00	0.00	733.94	366.97	-72,292.86	
<b>TOT</b>	<b>-73,393.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.94</b>	<b>366.97</b>	<b>-72,292.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,450.28	0.00	0.00	0.00	14.50	7.25	-1,428.53	ROAD & BRIDGE
<b>TOT</b>	<b>-1,450.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-1,428.53</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,190.60	61.91	30.95	-6,097.74	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,190.60</b>	<b>61.91</b>	<b>30.95</b>	<b>-6,097.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-135.51	0.00	0.00	-135.51	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.51</b>	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	<b>AUTH TOTAL</b>
PAY	-96,872.98	-2.47	0.00	-6,326.11	1,030.67	515.33	-101,655.56	
<b>TOT</b>	<b>-96,872.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,326.11</b>	<b>1,030.67</b>	<b>515.33</b>	<b>-101,653.09</b>	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-338.85	0.00	0.00	0.00	3.39	1.69	-333.77	ROAD & BRIDGE
TOT	-338.85	0.00	0.00	0.00	3.39	1.69	-333.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-571.35	0.00	0.00	0.00	5.71	2.86	-562.78	ROAD & BRIDGE
TOT	-571.35	0.00	0.00	0.00	5.71	2.86	-562.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,341.93	0.00	0.00	0.00	33.42	16.71	-3,291.80	ROAD & BRIDGE
TOT	-3,341.93	0.00	0.00	0.00	33.42	16.71	-3,291.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-168.62	1.69	0.84	-166.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-168.62	1.69	0.84	-166.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
<hr/>								
PAY	-4,252.13	0.00	0.00	-174.43	44.21	22.10	-4,360.25	AUTH TOTAL
TOT	-4,252.13	0.00	0.00	-174.43	44.21	22.10	-4,360.25	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2,995.69	-0.80	0.00	0.00	29.97	14.98	-2,951.54	
<b>TOT</b>	<b>-2,995.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.98</b>	<b>-2,950.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-8,080.02	-0.24	0.00	0.00	80.80	40.40	-7,959.06	
<b>TOT</b>	<b>-8,080.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.80</b>	<b>40.40</b>	<b>-7,958.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,039.66	20.40	10.20	-2,009.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,039.66</b>	<b>20.40</b>	<b>10.20</b>	<b>-2,009.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.39</b>	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-11,075.71	-1.04	0.00	-2,057.05	131.17	65.58	-12,937.05	
<b>TOT</b>	<b>-11,075.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,057.05</b>	<b>131.17</b>	<b>65.58</b>	<b>-12,936.01</b>	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	514.12	0.00	0.00	0.00	0.00	514.12	ROAD & BRIDGE
PAY	-98,803.13	-514.12	0.00	0.00	993.17	496.59	-97,827.49	
<b>TOT</b>	<b>-98,803.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993.17</b>	<b>496.59</b>	<b>-97,313.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,547.97	101.02	0.00	0.00	0.00	0.00	-2,446.95	ROAD & BRIDGE
PAY	-128,611.00	-101.02	0.00	0.00	1,287.12	643.57	-126,781.33	
<b>TOT</b>	<b>-131,158.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.12</b>	<b>643.57</b>	<b>-129,228.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,878.34	0.00	0.00	0.00	288.78	144.39	-28,445.17	ROAD & BRIDGE
<b>TOT</b>	<b>-28,878.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.78</b>	<b>144.39</b>	<b>-28,445.17</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,738.95	107.39	53.69	-10,577.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,738.95</b>	<b>107.39</b>	<b>53.69</b>	<b>-10,577.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-352.95	0.00	0.00	-352.95	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.95</b>	
ADJ	-2,547.97	615.14	0.00	0.00	0.00	0.00	-1,932.83	<b>AUTH TOTAL</b>
PAY	-256,292.47	-615.14	0.00	-11,091.90	2,676.46	1,338.24	-263,984.81	
<b>TOT</b>	<b>-258,840.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,091.90</b>	<b>2,676.46</b>	<b>1,338.24</b>	<b>-265,917.64</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-128,110.16	-22.98	0.00	0.00	1,281.33	640.66	-126,211.15	
TOT	-128,110.16	0.00	0.00	0.00	1,281.33	640.66	-126,188.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-313,911.50	0.00	0.00	0.00	3,139.12	1,569.56	-309,202.82	ROAD & BRIDGE
TOT	-313,911.50	0.00	0.00	0.00	3,139.12	1,569.56	-309,202.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,321.45	0.00	0.00	0.00	33.21	16.61	-3,271.63	ROAD & BRIDGE
TOT	-3,321.45	0.00	0.00	0.00	33.21	16.61	-3,271.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,894.67	248.95	124.47	-24,521.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24,894.67	248.95	124.47	-24,521.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-619.35	0.00	0.00	-619.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-619.35	0.00	0.00	-619.35	
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	<b>AUTH TOTAL</b>
PAY	-445,343.11	-22.98	0.00	-25,514.02	4,702.61	2,351.30	-463,826.20	
TOT	-445,343.11	0.00	0.00	-25,514.02	4,702.61	2,351.30	-463,803.22	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-13,193.80	-23.02	0.00	0.00	132.17	66.09	-13,018.56	
TOT	-13,193.80	0.00	0.00	0.00	132.17	66.09	-12,995.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	ROAD & BRIDGE
PAY	-22,473.56	-30.37	0.00	0.00	225.04	112.52	-22,166.37	
TOT	-22,473.56	0.00	0.00	0.00	225.04	112.52	-22,136.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,303.60	0.00	0.00	0.00	53.04	26.52	-5,224.04	ROAD & BRIDGE
TOT	-5,303.60	0.00	0.00	0.00	53.04	26.52	-5,224.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-954.01	9.54	4.77	-939.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-954.01	9.54	4.77	-939.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.25	0.00	0.00	-55.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-55.25	0.00	0.00	-55.25	
<hr/>								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	AUTH TOTAL
PAY	-40,970.96	-53.39	0.00	-1,009.26	419.79	209.90	-41,403.92	
TOT	-40,970.96	0.00	0.00	-1,009.26	419.79	209.90	-41,350.53	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-52,062.96	-4.14	0.00	0.00	520.67	260.33	-51,286.10	
<b>TOT</b>	<b>-52,062.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.67</b>	<b>260.33</b>	<b>-51,281.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-131,743.37	-5.36	0.00	0.00	1,317.48	658.75	-129,772.50	
<b>TOT</b>	<b>-131,743.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.48</b>	<b>658.75</b>	<b>-129,767.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	ROAD & BRIDGE
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,488.34	234.88	117.44	-23,136.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,488.34</b>	<b>234.88</b>	<b>117.44</b>	<b>-23,136.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-273.16	0.00	0.00	-273.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.16</b>	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-183,829.94	-9.50	0.00	-23,761.50	2,073.27	1,036.64	-204,491.03	
<b>TOT</b>	<b>-183,829.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,761.50</b>	<b>2,073.27</b>	<b>1,036.64</b>	<b>-204,481.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3,542.88	0.00	0.00	0.00	0.00	3,542.88	ST L COMM COLL
PAY	-3,605,257.22	-3,542.88	0.00	0.00	36,088.00	18,044.00	-3,554,668.10	
TOT	-3,605,257.22	0.00	0.00	0.00	36,088.00	18,044.00	-3,551,125.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,583.09	1,261.46	0.00	0.00	0.00	0.00	-6,321.63	ST L COMM COLL
PAY	-12,148,600.48	-1,261.46	0.00	0.00	121,498.61	60,749.31	-11,967,614.02	
TOT	-12,156,183.57	0.00	0.00	0.00	121,498.61	60,749.31	-11,973,935.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,448.57	240.80	0.00	0.00	0.00	0.00	-2,207.77	ST L COMM COLL
PAY	-860,286.58	-240.80	0.00	0.00	8,605.28	4,302.63	-847,619.47	
TOT	-862,735.15	0.00	0.00	0.00	8,605.28	4,302.63	-849,827.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-400,020.85	0.00	0.00	0.00	4,000.21	2,000.10	-394,020.54	ST L COMM COLL
TOT	-400,020.85	0.00	0.00	0.00	4,000.21	2,000.10	-394,020.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,347,798.26	13,477.98	6,738.99	-1,327,581.29	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,347,798.26	13,477.98	6,738.99	-1,327,581.29	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-197,218.91	1,972.19	986.09	-194,260.63	ST L COMM COLL
TOT	0.00	0.00	0.00	-197,218.91	1,972.19	986.09	-194,260.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24,473.22	0.00	0.00	-24,473.22	ST L COMM COLL
TOT	0.00	0.00	0.00	-24,473.22	0.00	0.00	-24,473.22	
ADJ	-10,031.66	5,045.14	0.00	0.00	0.00	0.00	-4,986.52	<b>AUTH TOTAL</b>
PAY	-17,014,165.13	-5,045.14	0.00	-1,569,490.39	185,642.27	92,821.12	-18,310,237.27	
TOT	-17,024,196.79	0.00	0.00	-1,569,490.39	185,642.27	92,821.12	-18,315,223.79	

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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	13,008.17	0.00	0.00	0.00	0.00	13,008.17	SPEC SCH DIST
PAY	-13,237,171.48	-13,008.17	0.00	0.00	132,501.79	66,250.90	-13,051,426.96	
TOT	-13,237,171.48	0.00	0.00	0.00	132,501.79	66,250.90	-13,038,418.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,842.32	4,631.53	0.00	0.00	0.00	0.00	-23,210.79	SPEC SCH DIST
PAY	-44,605,170.33	-4,631.53	0.00	0.00	446,098.02	223,049.01	-43,940,654.83	
TOT	-44,633,012.65	0.00	0.00	0.00	446,098.02	223,049.01	-43,963,865.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,954.62	585.60	0.00	0.00	0.00	0.00	-5,369.02	SPEC SCH DIST
PAY	-2,092,115.17	-585.60	0.00	0.00	20,927.01	10,463.51	-2,061,310.25	
TOT	-2,098,069.79	0.00	0.00	0.00	20,927.01	10,463.51	-2,066,679.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,468,728.58	0.00	0.00	0.00	14,687.29	7,343.64	-1,446,697.65	SPEC SCH DIST
TOT	-1,468,728.58	0.00	0.00	0.00	14,687.29	7,343.64	-1,446,697.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,948,617.01	49,486.17	24,743.09	-4,874,387.75	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,948,617.01	49,486.17	24,743.09	-4,874,387.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-479,613.05	4,796.13	2,398.07	-472,418.85	SPEC SCH DIST
TOT	0.00	0.00	0.00	-479,613.05	4,796.13	2,398.07	-472,418.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88,142.36	0.00	0.00	-88,142.36	SPEC SCH DIST
TOT	0.00	0.00	0.00	-88,142.36	0.00	0.00	-88,142.36	
ADJ	-33,796.94	18,225.30	0.00	0.00	0.00	0.00	-15,571.64	<b>AUTH TOTAL</b>
PAY	-61,403,185.56	-18,225.30	0.00	-5,516,372.42	668,496.41	334,248.22	-65,935,038.65	
TOT	-61,436,982.50	0.00	0.00	-5,516,372.42	668,496.41	334,248.22	-65,950,610.29	

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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	3,165.49	0.00	0.00	0.00	0.00	3,165.49	MET ZOO MUS DIST
PAY	-3,221,191.89	-3,165.49	0.00	0.00	32,243.57	16,121.79	-3,175,992.02	
TOT	-3,221,191.89	0.00	0.00	0.00	32,243.57	16,121.79	-3,172,826.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,775.27	1,127.06	0.00	0.00	0.00	0.00	-5,648.21	MET ZOO MUS DIST
PAY	-10,854,419.46	-1,127.06	0.00	0.00	108,555.46	54,277.74	-10,692,713.32	
TOT	-10,861,194.73	0.00	0.00	0.00	108,555.46	54,277.74	-10,698,361.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,639.58	259.59	0.00	0.00	0.00	0.00	-2,379.99	MET ZOO MUS DIST
PAY	-927,397.08	-259.59	0.00	0.00	9,276.57	4,638.29	-913,741.81	
TOT	-930,036.66	0.00	0.00	0.00	9,276.57	4,638.29	-916,121.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-357,406.96	0.00	0.00	0.00	3,574.07	1,787.03	-352,045.86	MET ZOO MUS DIST
TOT	-357,406.96	0.00	0.00	0.00	3,574.07	1,787.03	-352,045.86	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,131,324.55	11,313.25	5,656.62	-1,114,354.68	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,131,324.55	11,313.25	5,656.62	-1,114,354.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-212,603.85	2,126.04	1,063.02	-209,414.79	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-212,603.85	2,126.04	1,063.02	-209,414.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22,027.74	0.00	0.00	-22,027.74	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-22,027.74	0.00	0.00	-22,027.74	
ADJ	-9,414.85	4,552.14	0.00	0.00	0.00	0.00	-4,862.71	<b>AUTH TOTAL</b>
PAY	-15,360,415.39	-4,552.14	0.00	-1,365,956.14	167,088.96	83,544.49	-16,480,290.22	
TOT	-15,369,830.24	0.00	0.00	-1,365,956.14	167,088.96	83,544.49	-16,485,152.93	

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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	3,297.92	0.00	0.00	0.00	0.00	3,297.92	COUNTY LIBRARY
PAY	-3,234,709.63	-3,297.92	0.00	0.00	32,380.08	16,190.04	-3,189,437.43	
TOT	-3,234,709.63	0.00	0.00	0.00	32,380.08	16,190.04	-3,186,139.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,717.36	990.44	0.00	0.00	0.00	0.00	-5,726.92	COUNTY LIBRARY
PAY	-8,107,974.24	-990.44	0.00	0.00	81,089.64	40,544.82	-7,987,330.22	
TOT	-8,114,691.60	0.00	0.00	0.00	81,089.64	40,544.82	-7,993,057.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,012.49	197.92	0.00	0.00	0.00	0.00	-1,814.57	COUNTY LIBRARY
PAY	-707,072.62	-197.92	0.00	0.00	7,072.71	3,536.35	-696,661.48	
TOT	-709,085.11	0.00	0.00	0.00	7,072.71	3,536.35	-698,476.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-373,696.24	0.00	0.00	0.00	3,736.96	1,868.48	-368,090.80	COUNTY LIBRARY
TOT	-373,696.24	0.00	0.00	0.00	3,736.96	1,868.48	-368,090.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,106,051.00	11,060.51	5,530.26	-1,089,460.23	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,106,051.00	11,060.51	5,530.26	-1,089,460.23	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-162,094.93	1,620.95	810.47	-159,663.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-162,094.93	1,620.95	810.47	-159,663.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18,044.90	0.00	0.00	-18,044.90	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-18,044.90	0.00	0.00	-18,044.90	
ADJ	-8,729.85	4,486.28	0.00	0.00	0.00	0.00	-4,243.57	<b>AUTH TOTAL</b>
PAY	-12,423,452.73	-4,486.28	0.00	-1,286,190.83	136,960.85	68,480.42	-13,508,688.57	
TOT	-12,432,182.58	0.00	0.00	-1,286,190.83	136,960.85	68,480.42	-13,512,932.14	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.53	0.00	0.00	0.00	0.00	112.53	FERGUSON LIBRARY
PAY	-57,521.41	-112.53	0.00	0.00	576.34	288.17	-56,769.43	
TOT	-57,521.41	0.00	0.00	0.00	576.34	288.17	-56,656.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.89	0.00	0.00	0.00	0.00	110.89	FERGUSON LIBRARY
PAY	-147,287.03	-110.89	0.00	0.00	1,473.98	736.99	-145,186.95	
TOT	-147,287.03	0.00	0.00	0.00	1,473.98	736.99	-145,076.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.00	1.77	0.00	0.00	0.00	0.00	-16.23	FERGUSON LIBRARY
PAY	-6,324.70	-1.77	0.00	0.00	63.27	31.63	-6,231.57	
TOT	-6,342.70	0.00	0.00	0.00	63.27	31.63	-6,247.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,412.36	0.00	0.00	0.00	54.12	27.06	-5,331.18	FERGUSON LIBRARY
TOT	-5,412.36	0.00	0.00	0.00	54.12	27.06	-5,331.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,920.53	289.21	144.60	-28,486.72	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-28,920.53	289.21	144.60	-28,486.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,449.92	14.50	7.25	-1,428.17	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,449.92	14.50	7.25	-1,428.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-327.52	0.00	0.00	-327.52	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-327.52	0.00	0.00	-327.52	
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ADJ	-18.00	225.19	0.00	0.00	0.00	0.00	207.19	<b>AUTH TOTAL</b>
PAY	-216,545.50	-225.19	0.00	-30,697.97	2,471.42	1,235.70	-243,761.54	
TOT	-216,563.50	0.00	0.00	-30,697.97	2,471.42	1,235.70	-243,554.35	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	MAPLEWOOD LIBRARY
PAY	-32,963.63	-28.14	0.00	0.00	329.92	164.96	-32,496.89	
<b>TOT</b>	<b>-32,963.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.92</b>	<b>164.96</b>	<b>-32,468.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144,271.46	0.00	0.00	0.00	1,442.71	721.36	-142,107.39	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-144,271.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.71</b>	<b>721.36</b>	<b>-142,107.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.91	4.71	0.00	0.00	0.00	0.00	-43.20	MAPLEWOOD LIBRARY
PAY	-16,833.77	-4.71	0.00	0.00	168.39	84.19	-16,585.90	
<b>TOT</b>	<b>-16,881.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.39</b>	<b>84.19</b>	<b>-16,629.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,801.66	0.00	0.00	0.00	88.02	44.01	-8,669.63	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-8,801.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.02</b>	<b>44.01</b>	<b>-8,669.63</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,735.53	127.36	63.68	-12,544.49	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,735.53</b>	<b>127.36</b>	<b>63.68</b>	<b>-12,544.49</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,859.11	38.59	19.30	-3,801.22	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,859.11</b>	<b>38.59</b>	<b>19.30</b>	<b>-3,801.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-289.21	0.00	0.00	-289.21	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.21</b>	
ADJ	-47.91	32.85	0.00	0.00	0.00	0.00	-15.06	<b>AUTH TOTAL</b>
PAY	-202,870.52	-32.85	0.00	-16,883.85	2,194.99	1,097.50	-216,494.73	
<b>TOT</b>	<b>-202,918.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,883.85</b>	<b>2,194.99</b>	<b>1,097.50</b>	<b>-216,509.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	KIRKWOOD LIBRARY
PAY	-106,581.15	-9.19	0.00	0.00	1,065.90	532.96	-104,991.48	
<b>TOT</b>	<b>-106,581.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.90</b>	<b>532.96</b>	<b>-104,982.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	KIRKWOOD LIBRARY
PAY	-395,501.75	1.48	0.00	0.00	3,955.01	1,977.50	-389,567.76	
<b>TOT</b>	<b>-395,501.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.01</b>	<b>1,977.50</b>	<b>-389,569.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-957.19	0.00	0.00	0.00	9.57	4.79	-942.83	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-957.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.79</b>	<b>-942.83</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30,708.28	307.08	153.54	-30,247.66	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,708.28</b>	<b>307.08</b>	<b>153.54</b>	<b>-30,247.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-706.60	0.00	0.00	-706.60	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-706.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-706.60</b>	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	<b>AUTH TOTAL</b>
PAY	-503,040.09	-7.71	0.00	-31,414.88	5,337.56	2,668.79	-526,456.33	
<b>TOT</b>	<b>-503,040.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,414.88</b>	<b>5,337.56</b>	<b>2,668.79</b>	<b>-526,448.62</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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	VALLEY PARK LIBRAR
PAY	-5,946.25	-16.04	0.00	0.00	59.62	29.81	-5,872.86	
<b>TOT</b>	<b>-5,946.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.62</b>	<b>29.81</b>	<b>-5,856.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	VALLEY PARK LIBRAR
PAY	-12,803.39	-5.90	0.00	0.00	128.09	64.05	-12,617.15	
<b>TOT</b>	<b>-12,803.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.09</b>	<b>64.05</b>	<b>-12,611.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,141.44	0.00	0.00	0.00	11.41	5.71	-1,124.32	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-1,141.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-1,124.32</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,690.44	56.90	28.45	-5,605.09	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,690.44</b>	<b>56.90</b>	<b>28.45</b>	<b>-5,605.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.30	0.00	0.00	-34.30	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.30</b>	
<hr/>								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	<b>AUTH TOTAL</b>
PAY	-19,891.08	-21.94	0.00	-5,724.74	256.02	128.02	-25,253.72	
<b>TOT</b>	<b>-19,891.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,724.74</b>	<b>256.02</b>	<b>128.02</b>	<b>-25,231.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROCK HILL LIBRARY
PAY	-16,178.39	-3.81	0.00	0.00	161.82	80.91	-15,939.47	
<b>TOT</b>	<b>-16,178.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.82</b>	<b>80.91</b>	<b>-15,935.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROCK HILL LIBRARY
PAY	-46,638.00	-0.23	0.00	0.00	466.38	233.19	-45,938.66	
<b>TOT</b>	<b>-46,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.38</b>	<b>233.19</b>	<b>-45,938.43</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,824.08	38.24	19.12	-3,766.72	ROCK HILL LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,824.08</b>	<b>38.24</b>	<b>19.12</b>	<b>-3,766.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.17	0.00	0.00	-88.17	ROCK HILL LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.17</b>	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	<b>AUTH TOTAL</b>
PAY	-62,816.39	-4.04	0.00	-3,912.25	666.44	333.22	-65,733.02	
<b>TOT</b>	<b>-62,816.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,912.25</b>	<b>666.44</b>	<b>333.22</b>	<b>-65,728.98</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	WEBSTER LIBRARY
PAY	-74,617.39	-29.11	0.00	0.00	746.46	373.24	-73,526.80	
<b>TOT</b>	<b>-74,617.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.46</b>	<b>373.24</b>	<b>-73,497.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	WEBSTER LIBRARY
PAY	-192,223.53	-8.74	0.00	0.00	1,922.33	961.16	-189,348.78	
<b>TOT</b>	<b>-192,223.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.33</b>	<b>961.16</b>	<b>-189,340.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	WEBSTER LIBRARY
<b>TOT</b>	<b>-314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-309.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,021.56	250.22	125.11	-24,646.23	WEBSTER LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,021.56</b>	<b>250.22</b>	<b>125.11</b>	<b>-24,646.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-385.70	0.00	0.00	-385.70	WEBSTER LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.70</b>	
<hr/>								
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	<b>AUTH TOTAL</b>
PAY	-267,155.54	-37.85	0.00	-25,407.26	2,922.16	1,461.08	-288,217.41	
<b>TOT</b>	<b>-267,155.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,407.26</b>	<b>2,922.16</b>	<b>1,461.08</b>	<b>-288,179.56</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	35.71	0.00	0.00	0.00	0.00	35.71	UNIVERSITY CITY LIB
PAY	-80,738.20	-35.71	0.00	0.00	807.74	403.87	-79,562.30	
<b>TOT</b>	<b>-80,738.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.74</b>	<b>403.87</b>	<b>-79,526.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	UNIVERSITY CITY LIB
PAY	-417,576.76	-15.25	0.00	0.00	4,175.92	2,087.96	-411,328.13	
<b>TOT</b>	<b>-417,576.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175.92</b>	<b>2,087.96</b>	<b>-411,312.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-229.12	0.00	0.00	0.00	2.29	1.15	-225.68	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-225.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,101.02	281.01	140.51	-27,679.50	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,101.02</b>	<b>281.01</b>	<b>140.51</b>	<b>-27,679.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-698.76	0.00	0.00	-698.76	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.76</b>	
<hr/>								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	<b>AUTH TOTAL</b>
PAY	-498,544.08	-50.96	0.00	-28,799.78	5,266.96	2,633.49	-519,494.37	
<b>TOT</b>	<b>-498,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,799.78</b>	<b>5,266.96</b>	<b>2,633.49</b>	<b>-519,443.41</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	0.00	20.70	0.00	0.00	0.00	0.00	20.70	RICHMOND HEIGHTS PU
PAY	-26,500.87	-20.70	0.00	0.00	265.22	132.60	-26,123.75	
TOT	-26,500.87	0.00	0.00	0.00	265.22	132.60	-26,103.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	RICHMOND HEIGHTS PU
PAY	-178,642.70	-9.39	0.00	0.00	1,786.52	893.26	-175,972.31	
TOT	-178,642.70	0.00	0.00	0.00	1,786.52	893.26	-175,962.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,027.89	100.28	50.14	-9,877.47	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-10,027.89	100.28	50.14	-9,877.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-283.74	0.00	0.00	-283.74	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-283.74	0.00	0.00	-283.74	
<hr/>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	<b>AUTH TOTAL</b>
PAY	-205,143.57	-30.09	0.00	-10,311.63	2,152.02	1,076.00	-212,257.27	
TOT	-205,143.57	0.00	0.00	-10,311.63	2,152.02	1,076.00	-212,227.18	
<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	-23,410,931.41	234,109.31	117,054.66	-23,059,767.44	STATE SCHOOL
TOT	0.00	0.00	0.00	-23,410,931.41	234,109.31	117,054.66	-23,059,767.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30,775.59	0.00	0.00	-30,775.59	STATE SCHOOL
TOT	0.00	0.00	0.00	-30,775.59	0.00	0.00	-30,775.59	
<hr/>								
PAY	0.00	0.00	0.00	-23,441,707.00	234,109.31	117,054.66	-23,090,543.03	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-23,441,707.00	234,109.31	117,054.66	-23,090,543.03	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,772.19	0.00	0.00	0.00	0.00	1,772.19	SCH-AFFTON
PAY	-1,600,915.06	-1,772.19	0.00	0.00	16,026.87	8,013.44	-1,578,646.94	
TOT	-1,600,915.06	0.00	0.00	0.00	16,026.87	8,013.44	-1,576,874.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.82	0.00	0.00	0.00	0.00	619.82	SCH-AFFTON
PAY	-3,894,077.30	-619.82	0.00	0.00	38,946.97	19,473.49	-3,836,276.66	
TOT	-3,894,077.30	0.00	0.00	0.00	38,946.97	19,473.49	-3,835,656.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.07	49.77	0.00	0.00	0.00	0.00	-456.30	SCH-AFFTON
PAY	-177,805.56	-49.77	0.00	0.00	1,778.56	889.28	-175,187.49	
TOT	-178,311.63	0.00	0.00	0.00	1,778.56	889.28	-175,643.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,545.88	0.00	0.00	0.00	25.46	12.73	-2,507.69	SCH-AFFTON
TOT	-2,545.88	0.00	0.00	0.00	25.46	12.73	-2,507.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,761.55	407.62	203.81	-40,150.12	SCH-AFFTON
TOT	0.00	0.00	0.00	-40,761.55	407.62	203.81	-40,150.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,547.69	0.00	0.00	-7,547.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-7,547.69	0.00	0.00	-7,547.69	
<b>AUTH TOTAL</b>								
ADJ	-506.07	2,441.78	0.00	0.00	0.00	0.00	1,935.71	
PAY	-5,675,343.80	-2,441.78	0.00	-48,309.24	57,185.48	28,592.75	-5,640,316.59	
TOT	-5,675,849.87	0.00	0.00	-48,309.24	57,185.48	28,592.75	-5,638,380.88	

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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	0.00	171.45	0.00	0.00	0.00	0.00	171.45	SCH-BAYLESS
PAY	-478,222.07	-171.45	0.00	0.00	4,783.93	2,391.97	-471,217.62	
TOT	-478,222.07	0.00	0.00	0.00	4,783.93	2,391.97	-471,046.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	SCH-BAYLESS
PAY	-1,002,976.98	-66.05	0.00	0.00	10,030.43	5,015.21	-987,997.39	
TOT	-1,002,976.98	0.00	0.00	0.00	10,030.43	5,015.21	-987,931.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.16	6.60	0.00	0.00	0.00	0.00	-60.56	SCH-BAYLESS
PAY	-23,596.73	-6.60	0.00	0.00	236.04	118.01	-23,249.28	
TOT	-23,663.89	0.00	0.00	0.00	236.04	118.01	-23,309.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,881.22	0.00	0.00	0.00	318.81	159.41	-31,403.00	SCH-BAYLESS
TOT	-31,881.22	0.00	0.00	0.00	318.81	159.41	-31,403.00	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,409.50	54.10	27.05	-5,328.35	SCH-BAYLESS
TOT	0.00	0.00	0.00	-5,409.50	54.10	27.05	-5,328.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,040.92	0.00	0.00	-2,040.92	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,040.92	0.00	0.00	-2,040.92	
ADJ	-67.16	244.10	0.00	0.00	0.00	0.00	176.94	<b>AUTH TOTAL</b>
PAY	-1,536,677.00	-244.10	0.00	-7,450.42	15,423.31	7,711.65	-1,521,236.56	
TOT	-1,536,744.16	0.00	0.00	-7,450.42	15,423.31	7,711.65	-1,521,059.62	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	414.91	0.00	0.00	0.00	0.00	414.91	SCH-BRENTWOOD
PAY	-787,830.46	-414.91	0.00	0.00	7,882.45	3,941.22	-776,421.70	
<b>TOT</b>	<b>-787,830.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,882.45</b>	<b>3,941.22</b>	<b>-776,006.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.23	0.00	0.00	0.00	0.00	383.23	SCH-BRENTWOOD
PAY	-2,933,094.01	-383.23	0.00	0.00	29,334.77	14,667.39	-2,889,475.08	
<b>TOT</b>	<b>-2,933,094.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,334.77</b>	<b>14,667.39</b>	<b>-2,889,091.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.94	100.70	0.00	0.00	0.00	0.00	-923.24	SCH-BRENTWOOD
PAY	-359,752.50	-100.70	0.00	0.00	3,598.54	1,799.26	-354,455.40	
<b>TOT</b>	<b>-360,776.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.54</b>	<b>1,799.26</b>	<b>-355,378.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-219,343.90	0.00	0.00	0.00	2,193.44	1,096.72	-216,053.74	SCH-BRENTWOOD
<b>TOT</b>	<b>-219,343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.44</b>	<b>1,096.72</b>	<b>-216,053.74</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-82,472.51	824.73	412.36	-81,235.42	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,472.51</b>	<b>824.73</b>	<b>412.36</b>	<b>-81,235.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,781.81	0.00	0.00	-5,781.81	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,781.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,781.81</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,023.94	898.84	0.00	0.00	0.00	0.00	-125.10	
PAY	-4,300,020.87	-898.84	0.00	-88,254.32	43,833.93	21,916.95	-4,323,423.15	
<b>TOT</b>	<b>-4,301,044.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,254.32</b>	<b>43,833.93</b>	<b>21,916.95</b>	<b>-4,323,548.25</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	690.98	0.00	0.00	0.00	0.00	690.98	SCH-CLAYTON
PAY	-1,642,079.40	-690.98	0.00	0.00	16,427.70	8,213.85	-1,618,128.83	
<b>TOT</b>	<b>-1,642,079.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,427.70</b>	<b>8,213.85</b>	<b>-1,617,437.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-250.11	0.00	0.00	0.00	0.00	-250.11	SCH-CLAYTON
PAY	-10,285,047.27	250.11	0.00	0.00	102,847.97	51,423.99	-10,130,525.20	
<b>TOT</b>	<b>-10,285,047.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,847.97</b>	<b>51,423.99</b>	<b>-10,130,775.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-907.91	89.29	0.00	0.00	0.00	0.00	-818.62	SCH-CLAYTON
PAY	-318,989.26	-89.29	0.00	0.00	3,190.78	1,595.40	-314,292.37	
<b>TOT</b>	<b>-319,897.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.78</b>	<b>1,595.40</b>	<b>-315,110.99</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-73,127.62	731.28	365.64	-72,030.70	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,127.62</b>	<b>731.28</b>	<b>365.64</b>	<b>-72,030.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15,935.28	0.00	0.00	-15,935.28	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,935.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,935.28</b>	
ADJ	-907.91	530.16	0.00	0.00	0.00	0.00	-377.75	<b>AUTH TOTAL</b>
PAY	-12,246,115.93	-530.16	0.00	-89,062.90	123,197.73	61,598.88	-12,150,912.38	
<b>TOT</b>	<b>-12,247,023.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,062.90</b>	<b>123,197.73</b>	<b>61,598.88</b>	<b>-12,151,290.13</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23,949.18	0.00	0.00	0.00	0.00	23,949.18	SCH-PARKWAY
PAY	-11,461,757.57	-23,949.18	0.00	0.00	114,857.07	57,428.54	-11,313,421.14	
TOT	-11,461,757.57	0.00	0.00	0.00	114,857.07	57,428.54	-11,289,471.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148,054.18	6,139.17	0.00	0.00	0.00	0.00	-141,915.01	SCH-PARKWAY
PAY	-32,385,838.02	-6,139.17	0.00	0.00	323,919.77	161,959.89	-31,906,097.53	
TOT	-32,533,892.20	0.00	0.00	0.00	323,919.77	161,959.89	-32,048,012.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,953.87	388.84	0.00	0.00	0.00	0.00	-3,565.03	SCH-PARKWAY
PAY	-1,389,163.27	-388.84	0.00	0.00	13,895.52	6,947.76	-1,368,708.83	
TOT	-1,393,117.14	0.00	0.00	0.00	13,895.52	6,947.76	-1,372,273.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-349,914.44	0.00	0.00	0.00	3,499.14	1,749.57	-344,665.73	SCH-PARKWAY
TOT	-349,914.44	0.00	0.00	0.00	3,499.14	1,749.57	-344,665.73	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-318,462.79	3,184.63	1,592.31	-313,685.85	SCH-PARKWAY
TOT	0.00	0.00	0.00	-318,462.79	3,184.63	1,592.31	-313,685.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60,553.06	0.00	0.00	-60,553.06	SCH-PARKWAY
TOT	0.00	0.00	0.00	-60,553.06	0.00	0.00	-60,553.06	
ADJ	-152,008.05	30,477.19	0.00	0.00	0.00	0.00	-121,530.86	<b>AUTH TOTAL</b>
PAY	-45,586,673.30	-30,477.19	0.00	-379,015.85	459,356.13	229,678.07	-45,307,132.14	
TOT	-45,738,681.35	0.00	0.00	-379,015.85	459,356.13	229,678.07	-45,428,663.00	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,483.54	0.00	0.00	0.00	0.00	2,483.54	SCH-ROCKWOOD
PAY	-8,556,759.19	-2,483.54	0.00	0.00	85,592.43	42,796.22	-8,430,854.08	
TOT	-8,556,759.19	0.00	0.00	0.00	85,592.43	42,796.22	-8,428,370.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,234.21	0.00	0.00	0.00	0.00	1,234.21	SCH-ROCKWOOD
PAY	-26,111,476.04	-1,234.21	0.00	0.00	261,127.10	130,563.55	-25,721,019.60	
TOT	-26,111,476.04	0.00	0.00	0.00	261,127.10	130,563.55	-25,719,785.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,865.46	1,166.89	0.00	0.00	0.00	0.00	-10,698.57	SCH-ROCKWOOD
PAY	-4,168,846.22	-1,166.89	0.00	0.00	41,700.13	20,850.06	-4,107,462.92	
TOT	-4,180,711.68	0.00	0.00	0.00	41,700.13	20,850.06	-4,118,161.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-305,438.67	0.00	0.00	0.00	3,054.39	1,527.19	-300,857.09	SCH-ROCKWOOD
TOT	-305,438.67	0.00	0.00	0.00	3,054.39	1,527.19	-300,857.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-955,699.32	9,556.99	4,778.50	-941,363.83	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-955,699.32	9,556.99	4,778.50	-941,363.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52,845.26	0.00	0.00	-52,845.26	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-52,845.26	0.00	0.00	-52,845.26	
ADJ	-11,865.46	4,884.64	0.00	0.00	0.00	0.00	-6,980.82	<b>AUTH TOTAL</b>
PAY	-39,142,520.12	-4,884.64	0.00	-1,008,544.58	401,031.04	200,515.52	-39,554,402.78	
TOT	-39,154,385.58	0.00	0.00	-1,008,544.58	401,031.04	200,515.52	-39,561,383.60	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5,516.34	0.00	0.00	0.00	0.00	5,516.34	SCH-FERG-FLOR
PAY	-3,999,010.82	-5,516.34	0.00	0.00	40,045.27	20,022.63	-3,944,459.26	
TOT	-3,999,010.82	0.00	0.00	0.00	40,045.27	20,022.63	-3,938,942.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,904.88	0.00	0.00	0.00	0.00	3,904.88	SCH-FERG-FLOR
PAY	-7,759,987.68	-3,904.88	0.00	0.00	77,638.93	38,819.46	-7,647,434.17	
TOT	-7,759,987.68	0.00	0.00	0.00	77,638.93	38,819.46	-7,643,529.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,644.27	850.11	0.00	0.00	0.00	0.00	-7,794.16	SCH-FERG-FLOR
PAY	-3,037,103.70	-850.11	0.00	0.00	30,379.54	15,189.77	-2,992,384.50	
TOT	-3,045,747.97	0.00	0.00	0.00	30,379.54	15,189.77	-3,000,178.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,685,670.24	0.00	0.00	0.00	16,856.70	8,428.35	-1,660,385.19	SCH-FERG-FLOR
TOT	-1,685,670.24	0.00	0.00	0.00	16,856.70	8,428.35	-1,660,385.19	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-696,249.70	6,962.50	3,481.25	-685,805.95	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-696,249.70	6,962.50	3,481.25	-685,805.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22,711.35	0.00	0.00	-22,711.35	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-22,711.35	0.00	0.00	-22,711.35	
ADJ	-8,644.27	10,271.33	0.00	0.00	0.00	0.00	1,627.06	<b>AUTH TOTAL</b>
PAY	-16,481,772.44	-10,271.33	0.00	-718,961.05	171,882.94	85,941.46	-16,953,180.42	
TOT	-16,490,416.71	0.00	0.00	-718,961.05	171,882.94	85,941.46	-16,951,553.36	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	SCH-MERAMEC VALLEY
PAY	-206,447.32	-43.74	0.00	0.00	2,064.91	1,032.46	-203,393.69	
<b>TOT</b>	<b>-206,447.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.91</b>	<b>1,032.46</b>	<b>-203,349.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221,038.25	0.00	0.00	0.00	2,210.38	1,105.19	-217,722.68	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-221,038.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.38</b>	<b>1,105.19</b>	<b>-217,722.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.15	1.00	0.00	0.00	0.00	0.00	-9.15	SCH-MERAMEC VALLEY
PAY	-3,567.06	-1.00	0.00	0.00	35.68	17.85	-3,514.53	
<b>TOT</b>	<b>-3,577.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.68</b>	<b>17.85</b>	<b>-3,523.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-817.74	8.18	4.09	-805.47	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-817.74</b>	<b>8.18</b>	<b>4.09</b>	<b>-805.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-567.80	0.00	0.00	-567.80	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-567.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-567.80</b>	
ADJ	-10.15	44.74	0.00	0.00	0.00	0.00	34.59	<b>AUTH TOTAL</b>
PAY	-431,052.63	-44.74	0.00	-1,385.54	4,319.15	2,159.59	-426,004.17	
<b>TOT</b>	<b>-431,062.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,385.54</b>	<b>4,319.15</b>	<b>2,159.59</b>	<b>-425,969.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.70	0.00	0.00	0.00	0.00	86.70	SCH-HANCOCK
PAY	-712,683.68	-86.70	0.00	0.00	7,127.71	3,563.85	-702,078.82	
<b>TOT</b>	<b>-712,683.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,127.71</b>	<b>3,563.85</b>	<b>-701,992.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SCH-HANCOCK
PAY	-729,491.28	-3.69	0.00	0.00	7,294.95	3,647.48	-718,552.54	
<b>TOT</b>	<b>-729,491.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,294.95</b>	<b>3,647.48</b>	<b>-718,548.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.23	49.19	0.00	0.00	0.00	0.00	-451.04	SCH-HANCOCK
PAY	-175,751.47	-49.19	0.00	0.00	1,758.00	879.01	-173,163.65	
<b>TOT</b>	<b>-176,251.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.00</b>	<b>879.01</b>	<b>-173,614.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,610.20	0.00	0.00	0.00	16.10	8.05	-1,586.05	SCH-HANCOCK
<b>TOT</b>	<b>-1,610.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.05</b>	<b>-1,586.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,290.66	402.91	201.45	-39,686.30	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,290.66</b>	<b>402.91</b>	<b>201.45</b>	<b>-39,686.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,193.50	0.00	0.00	-2,193.50	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.50</b>	
ADJ	-500.23	139.58	0.00	0.00	0.00	0.00	-360.65	<b>AUTH TOTAL</b>
PAY	-1,619,536.63	-139.58	0.00	-42,484.16	16,599.67	8,299.84	-1,637,260.86	
<b>TOT</b>	<b>-1,620,036.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,484.16</b>	<b>16,599.67</b>	<b>8,299.84</b>	<b>-1,637,621.51</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	0.00	303.62	0.00	0.00	0.00	0.00	303.62	SCH-JENNINGS
PAY	-462,528.63	-303.62	0.00	0.00	4,628.33	2,314.16	-455,889.76	
<b>TOT</b>	<b>-462,528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.33</b>	<b>2,314.16</b>	<b>-455,586.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	SCH-JENNINGS
PAY	-1,390,829.30	-12.56	0.00	0.00	13,908.42	6,954.21	-1,369,979.23	
<b>TOT</b>	<b>-1,390,829.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,908.42</b>	<b>6,954.21</b>	<b>-1,369,966.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.44	39.48	0.00	0.00	0.00	0.00	-361.96	SCH-JENNINGS
PAY	-141,041.42	-39.48	0.00	0.00	1,410.80	705.41	-138,964.69	
<b>TOT</b>	<b>-141,442.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.80</b>	<b>705.41</b>	<b>-139,326.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,539.21	0.00	0.00	0.00	425.39	212.70	-41,901.12	SCH-JENNINGS
<b>TOT</b>	<b>-42,539.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.39</b>	<b>212.70</b>	<b>-41,901.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32,333.45	323.33	161.67	-31,848.45	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,333.45</b>	<b>323.33</b>	<b>161.67</b>	<b>-31,848.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,773.31	0.00	0.00	-2,773.31	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,773.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,773.31</b>	
<b>AUTH TOTAL</b>								
ADJ	-401.44	355.66	0.00	0.00	0.00	0.00	-45.78	
PAY	-2,036,938.56	-355.66	0.00	-35,106.76	20,696.27	10,348.15	-2,041,356.56	
<b>TOT</b>	<b>-2,037,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,106.76</b>	<b>20,696.27</b>	<b>10,348.15</b>	<b>-2,041,402.34</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	248.12	0.00	0.00	0.00	0.00	248.12	SCH-KIRKWOOD
PAY	-3,039,318.91	-248.12	0.00	0.00	30,395.67	15,197.83	-2,993,973.53	
TOT	-3,039,318.91	0.00	0.00	0.00	30,395.67	15,197.83	-2,993,725.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-23.70	0.00	0.00	0.00	0.00	-23.70	SCH-KIRKWOOD
PAY	-11,583,751.34	23.70	0.00	0.00	115,837.27	57,918.64	-11,409,971.73	
TOT	-11,583,751.34	0.00	0.00	0.00	115,837.27	57,918.64	-11,409,995.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,655.19	162.78	0.00	0.00	0.00	0.00	-1,492.41	SCH-KIRKWOOD
PAY	-581,540.48	-162.78	0.00	0.00	5,817.03	2,908.51	-572,977.72	
TOT	-583,195.67	0.00	0.00	0.00	5,817.03	2,908.51	-574,470.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,267.60	0.00	0.00	0.00	142.68	71.34	-14,053.58	SCH-KIRKWOOD
TOT	-14,267.60	0.00	0.00	0.00	142.68	71.34	-14,053.58	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-133,316.95	1,333.17	666.58	-131,317.20	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-133,316.95	1,333.17	666.58	-131,317.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20,268.80	0.00	0.00	-20,268.80	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-20,268.80	0.00	0.00	-20,268.80	
ADJ	-1,655.19	387.20	0.00	0.00	0.00	0.00	-1,267.99	<b>AUTH TOTAL</b>
PAY	-15,218,878.33	-387.20	0.00	-153,585.75	153,525.82	76,762.90	-15,142,562.56	
TOT	-15,220,533.52	0.00	0.00	-153,585.75	153,525.82	76,762.90	-15,143,830.55	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	234.14	0.00	0.00	0.00	0.00	234.14	SCH-LADUE
PAY	-3,202,841.35	-234.14	0.00	0.00	32,030.75	16,015.38	-3,155,029.36	
TOT	-3,202,841.35	0.00	0.00	0.00	32,030.75	16,015.38	-3,154,795.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.13	0.00	0.00	0.00	0.00	121.13	SCH-LADUE
PAY	-14,160,792.32	-121.13	0.00	0.00	141,609.13	70,804.57	-13,948,499.75	
TOT	-14,160,792.32	0.00	0.00	0.00	141,609.13	70,804.57	-13,948,378.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,428.57	140.49	0.00	0.00	0.00	0.00	-1,288.08	SCH-LADUE
PAY	-501,917.85	-140.49	0.00	0.00	5,020.58	2,510.29	-494,527.47	
TOT	-503,346.42	0.00	0.00	0.00	5,020.58	2,510.29	-495,815.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50,733.43	0.00	0.00	0.00	507.33	253.67	-49,972.43	SCH-LADUE
TOT	-50,733.43	0.00	0.00	0.00	507.33	253.67	-49,972.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-115,063.62	1,150.64	575.32	-113,337.66	SCH-LADUE
TOT	0.00	0.00	0.00	-115,063.62	1,150.64	575.32	-113,337.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23,750.46	0.00	0.00	-23,750.46	SCH-LADUE
TOT	0.00	0.00	0.00	-23,750.46	0.00	0.00	-23,750.46	
ADJ	-1,428.57	495.76	0.00	0.00	0.00	0.00	-932.81	<b>AUTH TOTAL</b>
PAY	-17,916,284.95	-495.76	0.00	-138,814.08	180,318.43	90,159.23	-17,785,117.13	
TOT	-17,917,713.52	0.00	0.00	-138,814.08	180,318.43	90,159.23	-17,786,049.94	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	808.17	0.00	0.00	0.00	0.00	808.17	SCH-MAPLEWOOD
PAY	-896,812.46	-808.17	0.00	0.00	8,976.20	4,488.10	-884,156.33	
TOT	-896,812.46	0.00	0.00	0.00	8,976.20	4,488.10	-883,348.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.44	0.00	0.00	0.00	0.00	216.44	SCH-MAPLEWOOD
PAY	-3,702,451.86	-216.44	0.00	0.00	37,026.68	18,513.34	-3,647,128.28	
TOT	-3,702,451.86	0.00	0.00	0.00	37,026.68	18,513.34	-3,646,911.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,270.59	124.95	0.00	0.00	0.00	0.00	-1,145.64	SCH-MAPLEWOOD
PAY	-446,411.24	-124.95	0.00	0.00	4,465.36	2,232.68	-439,838.15	
TOT	-447,681.83	0.00	0.00	0.00	4,465.36	2,232.68	-440,983.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-142,157.24	0.00	0.00	0.00	1,421.57	710.79	-140,024.88	SCH-MAPLEWOOD
TOT	-142,157.24	0.00	0.00	0.00	1,421.57	710.79	-140,024.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-102,338.85	1,023.39	511.69	-100,803.77	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-102,338.85	1,023.39	511.69	-100,803.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,972.60	0.00	0.00	-6,972.60	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,972.60	0.00	0.00	-6,972.60	
ADJ	-1,270.59	1,149.56	0.00	0.00	0.00	0.00	-121.03	<b>AUTH TOTAL</b>
PAY	-5,187,832.80	-1,149.56	0.00	-109,311.45	52,913.20	26,456.60	-5,218,924.01	
TOT	-5,189,103.39	0.00	0.00	-109,311.45	52,913.20	26,456.60	-5,219,045.04	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3,825.54	0.00	0.00	0.00	0.00	3,825.54	SCH-MEHLVILLE
PAY	-5,111,512.73	-3,825.54	0.00	0.00	51,153.39	25,576.69	-5,038,608.19	
TOT	-5,111,512.73	0.00	0.00	0.00	51,153.39	25,576.69	-5,034,782.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,326.21	0.00	0.00	0.00	0.00	3,326.21	SCH-MEHLVILLE
PAY	-13,340,586.09	-3,326.21	0.00	0.00	133,439.12	66,719.56	-13,143,753.62	
TOT	-13,340,586.09	0.00	0.00	0.00	133,439.12	66,719.56	-13,140,427.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,420.81	139.73	0.00	0.00	0.00	0.00	-1,281.08	SCH-MEHLVILLE
PAY	-499,192.17	-139.73	0.00	0.00	4,993.32	2,496.66	-491,841.92	
TOT	-500,612.98	0.00	0.00	0.00	4,993.32	2,496.66	-493,123.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-379,827.04	0.00	0.00	0.00	3,798.27	1,899.14	-374,129.63	SCH-MEHLVILLE
TOT	-379,827.04	0.00	0.00	0.00	3,798.27	1,899.14	-374,129.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-114,438.77	1,144.39	572.19	-112,722.19	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-114,438.77	1,144.39	572.19	-112,722.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25,634.30	0.00	0.00	-25,634.30	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-25,634.30	0.00	0.00	-25,634.30	
ADJ	-1,420.81	7,291.48	0.00	0.00	0.00	0.00	5,870.67	<b>AUTH TOTAL</b>
PAY	-19,331,118.03	-7,291.48	0.00	-140,073.07	194,528.49	97,264.24	-19,186,689.85	
TOT	-19,332,538.84	0.00	0.00	-140,073.07	194,528.49	97,264.24	-19,180,819.18	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3,917.22	0.00	0.00	0.00	0.00	3,917.22	SCH-NORMANDY
PAY	-985,683.13	-3,917.22	0.00	0.00	9,896.00	4,948.01	-974,756.34	
TOT	-985,683.13	0.00	0.00	0.00	9,896.00	4,948.01	-970,839.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,154.90	0.00	0.00	0.00	0.00	4,154.90	SCH-NORMANDY
PAY	-3,696,055.49	-4,154.90	0.00	0.00	37,002.10	18,501.05	-3,644,707.24	
TOT	-3,696,055.49	0.00	0.00	0.00	37,002.10	18,501.05	-3,640,552.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.30	58.54	0.00	0.00	0.00	0.00	-536.76	SCH-NORMANDY
PAY	-209,156.16	-58.54	0.00	0.00	2,092.15	1,046.07	-206,076.48	
TOT	-209,751.46	0.00	0.00	0.00	2,092.15	1,046.07	-206,613.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-190,654.84	0.00	0.00	0.00	1,906.55	953.27	-187,795.02	SCH-NORMANDY
TOT	-190,654.84	0.00	0.00	0.00	1,906.55	953.27	-187,795.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-47,948.61	479.49	239.74	-47,229.38	SCH-NORMANDY
TOT	0.00	0.00	0.00	-47,948.61	479.49	239.74	-47,229.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,830.85	0.00	0.00	-6,830.85	SCH-NORMANDY
TOT	0.00	0.00	0.00	-6,830.85	0.00	0.00	-6,830.85	
<b>AUTH TOTAL</b>								
ADJ	-595.30	8,130.66	0.00	0.00	0.00	0.00	7,535.36	
PAY	-5,081,549.62	-8,130.66	0.00	-54,779.46	51,376.29	25,688.14	-5,067,395.31	
TOT	-5,082,144.92	0.00	0.00	-54,779.46	51,376.29	25,688.14	-5,059,859.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,221.29	0.00	0.00	0.00	0.00	1,221.29	SCH-PATTONVILLE
PAY	-6,024,447.10	-1,221.29	0.00	0.00	60,256.68	30,128.35	-5,935,283.36	
TOT	-6,024,447.10	0.00	0.00	0.00	60,256.68	30,128.35	-5,934,062.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	844.19	0.00	0.00	0.00	0.00	844.19	SCH-PATTONVILLE
PAY	-10,361,928.37	-844.19	0.00	0.00	103,627.72	51,813.86	-10,207,330.98	
TOT	-10,361,928.37	0.00	0.00	0.00	103,627.72	51,813.86	-10,206,486.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,289.09	716.84	0.00	0.00	0.00	0.00	-6,572.25	SCH-PATTONVILLE
PAY	-2,560,970.22	-716.84	0.00	0.00	25,616.87	12,808.43	-2,523,261.76	
TOT	-2,568,259.31	0.00	0.00	0.00	25,616.87	12,808.43	-2,529,834.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,517,071.31	0.00	0.00	0.00	15,170.71	7,585.36	-1,494,315.24	SCH-PATTONVILLE
TOT	-1,517,071.31	0.00	0.00	0.00	15,170.71	7,585.36	-1,494,315.24	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-587,097.09	5,870.97	2,935.49	-578,290.63	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-587,097.09	5,870.97	2,935.49	-578,290.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27,730.98	0.00	0.00	-27,730.98	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-27,730.98	0.00	0.00	-27,730.98	
<b>AUTH TOTAL</b>								
ADJ	-7,289.09	2,782.32	0.00	0.00	0.00	0.00	-4,506.77	
PAY	-20,464,417.00	-2,782.32	0.00	-614,828.07	210,542.95	105,271.49	-20,766,212.95	
TOT	-20,471,706.09	0.00	0.00	-614,828.07	210,542.95	105,271.49	-20,770,719.72	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12,313.01	0.00	0.00	0.00	0.00	12,313.01	SCH-RITENOUR
PAY	-3,899,556.59	-12,313.01	0.00	0.00	39,118.70	19,559.35	-3,853,191.55	
<b>TOT</b>	<b>-3,899,556.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,118.70</b>	<b>19,559.35</b>	<b>-3,840,878.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-RITENOUR
PAY	-5,229,137.32	-8.54	0.00	0.00	52,291.46	26,145.73	-5,150,708.67	
<b>TOT</b>	<b>-5,229,137.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,291.46</b>	<b>26,145.73</b>	<b>-5,150,700.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,538.65	151.32	0.00	0.00	0.00	0.00	-1,387.33	SCH-RITENOUR
PAY	-540,593.38	-151.32	0.00	0.00	5,407.44	2,703.73	-532,633.53	
<b>TOT</b>	<b>-542,132.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,407.44</b>	<b>2,703.73</b>	<b>-534,020.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-577,613.46	0.00	0.00	0.00	5,776.13	2,888.07	-568,949.26	SCH-RITENOUR
<b>TOT</b>	<b>-577,613.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,776.13</b>	<b>2,888.07</b>	<b>-568,949.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-123,929.91	1,239.30	619.65	-122,070.96	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,929.91</b>	<b>1,239.30</b>	<b>619.65</b>	<b>-122,070.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13,700.16	0.00	0.00	-13,700.16	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,700.16</b>	
<hr/>								
ADJ	-1,538.65	12,472.87	0.00	0.00	0.00	0.00	10,934.22	<b>AUTH TOTAL</b>
PAY	-10,246,900.75	-12,472.87	0.00	-137,630.07	103,833.03	51,916.53	-10,241,254.13	
<b>TOT</b>	<b>-10,248,439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,630.07</b>	<b>103,833.03</b>	<b>51,916.53</b>	<b>-10,230,319.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	926.06	0.00	0.00	0.00	0.00	926.06	SCH-RIVERVIEW GRNS
PAY	-511,633.94	-926.06	0.00	0.00	5,125.60	2,562.80	-504,871.60	
<b>TOT</b>	<b>-511,633.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125.60</b>	<b>2,562.80</b>	<b>-503,945.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	603.95	0.00	0.00	0.00	0.00	603.95	SCH-RIVERVIEW GRNS
PAY	-2,926,608.33	-603.95	0.00	0.00	29,272.12	14,636.06	-2,883,304.10	
<b>TOT</b>	<b>-2,926,608.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,272.12</b>	<b>14,636.06</b>	<b>-2,882,700.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.94	15.43	0.00	0.00	0.00	0.00	-141.51	SCH-RIVERVIEW GRNS
PAY	-55,139.63	-15.43	0.00	0.00	551.55	275.78	-54,327.73	
<b>TOT</b>	<b>-55,296.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.55</b>	<b>275.78</b>	<b>-54,469.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-183.04	0.00	0.00	0.00	1.83	0.92	-180.29	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-183.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-180.29</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-12,640.65	126.41	63.20	-12,451.04	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,640.65</b>	<b>126.41</b>	<b>63.20</b>	<b>-12,451.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,682.17	0.00	0.00	-4,682.17	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,682.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,682.17</b>	
<b>AUTH TOTAL</b>								
ADJ	-156.94	1,545.44	0.00	0.00	0.00	0.00	1,388.50	
PAY	-3,493,564.94	-1,545.44	0.00	-17,322.82	35,077.51	17,538.76	-3,459,816.93	
<b>TOT</b>	<b>-3,493,721.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,322.82</b>	<b>35,077.51</b>	<b>17,538.76</b>	<b>-3,458,428.43</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	542.95	0.00	0.00	0.00	0.00	542.95	SCH-UNIVERSITY CTY
PAY	-1,294,943.74	-542.95	0.00	0.00	12,954.87	6,477.43	-1,276,054.39	
TOT	-1,294,943.74	0.00	0.00	0.00	12,954.87	6,477.43	-1,275,511.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.99	0.00	0.00	0.00	0.00	211.99	SCH-UNIVERSITY CTY
PAY	-5,576,597.81	-211.99	0.00	0.00	55,768.10	27,884.05	-5,493,157.65	
TOT	-5,576,597.81	0.00	0.00	0.00	55,768.10	27,884.05	-5,492,945.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.69	63.40	0.00	0.00	0.00	0.00	-581.29	SCH-UNIVERSITY CTY
PAY	-226,508.29	-63.40	0.00	0.00	2,265.71	1,132.86	-223,173.12	
TOT	-227,152.98	0.00	0.00	0.00	2,265.71	1,132.86	-223,754.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-220,390.42	0.00	0.00	0.00	2,203.90	1,101.95	-217,084.57	SCH-UNIVERSITY CTY
TOT	-220,390.42	0.00	0.00	0.00	2,203.90	1,101.95	-217,084.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-51,926.55	519.27	259.63	-51,147.65	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-51,926.55	519.27	259.63	-51,147.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9,773.25	0.00	0.00	-9,773.25	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9,773.25	0.00	0.00	-9,773.25	
<b>AUTH TOTAL</b>								
ADJ	-644.69	818.34	0.00	0.00	0.00	0.00	173.65	
PAY	-7,318,440.26	-818.34	0.00	-61,699.80	73,711.85	36,855.92	-7,270,390.63	
TOT	-7,319,084.95	0.00	0.00	-61,699.80	73,711.85	36,855.92	-7,270,216.98	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	594.18	0.00	0.00	0.00	0.00	594.18	SCH-VALLEY PARK
PAY	-545,099.54	-594.18	0.00	0.00	5,456.94	2,728.47	-537,508.31	
<b>TOT</b>	<b>-545,099.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,456.94</b>	<b>2,728.47</b>	<b>-536,914.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.76	0.00	0.00	0.00	0.00	407.76	SCH-VALLEY PARK
PAY	-1,603,201.36	-407.76	0.00	0.00	16,036.09	8,018.05	-1,579,554.98	
<b>TOT</b>	<b>-1,603,201.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,036.09</b>	<b>8,018.05</b>	<b>-1,579,147.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-672.87	66.17	0.00	0.00	0.00	0.00	-606.70	SCH-VALLEY PARK
PAY	-236,408.69	-66.17	0.00	0.00	2,364.75	1,182.37	-232,927.74	
<b>TOT</b>	<b>-237,081.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.75</b>	<b>1,182.37</b>	<b>-233,534.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-230,849.06	0.00	0.00	0.00	2,308.49	1,154.25	-227,386.32	SCH-VALLEY PARK
<b>TOT</b>	<b>-230,849.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.49</b>	<b>1,154.25</b>	<b>-227,386.32</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-54,196.20	541.96	270.98	-53,383.26	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,196.20</b>	<b>541.96</b>	<b>270.98</b>	<b>-53,383.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,543.36	0.00	0.00	-3,543.36	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,543.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,543.36</b>	
<hr/>								
ADJ	-672.87	1,068.11	0.00	0.00	0.00	0.00	395.24	<b>AUTH TOTAL</b>
PAY	-2,615,558.65	-1,068.11	0.00	-57,739.56	26,708.23	13,354.12	-2,634,303.97	
<b>TOT</b>	<b>-2,616,231.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,739.56</b>	<b>26,708.23</b>	<b>13,354.12</b>	<b>-2,633,908.73</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	653.80	0.00	0.00	0.00	0.00	653.80	SCH-WEBSTER GROVES
PAY	-2,071,873.99	-653.80	0.00	0.00	20,725.28	10,362.64	-2,041,439.87	
TOT	-2,071,873.99	0.00	0.00	0.00	20,725.28	10,362.64	-2,040,786.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.51	0.00	0.00	0.00	0.00	165.51	SCH-WEBSTER GROVES
PAY	-5,730,949.73	-165.51	0.00	0.00	57,311.16	28,655.58	-5,645,148.50	
TOT	-5,730,949.73	0.00	0.00	0.00	57,311.16	28,655.58	-5,644,982.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,332.56	131.05	0.00	0.00	0.00	0.00	-1,201.51	SCH-WEBSTER GROVES
PAY	-468,183.97	-131.05	0.00	0.00	4,683.15	2,341.58	-461,290.29	
TOT	-469,516.53	0.00	0.00	0.00	4,683.15	2,341.58	-462,491.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-68,349.52	0.00	0.00	0.00	683.50	341.75	-67,324.27	SCH-WEBSTER GROVES
TOT	-68,349.52	0.00	0.00	0.00	683.50	341.75	-67,324.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-107,330.20	1,073.30	536.65	-105,720.25	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-107,330.20	1,073.30	536.65	-105,720.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11,148.60	0.00	0.00	-11,148.60	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11,148.60	0.00	0.00	-11,148.60	
ADJ	-1,332.56	950.36	0.00	0.00	0.00	0.00	-382.20	<b>AUTH TOTAL</b>
PAY	-8,339,357.21	-950.36	0.00	-118,478.80	84,476.39	42,238.20	-8,332,071.78	
TOT	-8,340,689.77	0.00	0.00	-118,478.80	84,476.39	42,238.20	-8,332,453.98	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,684.71	0.00	0.00	0.00	0.00	2,684.71	SCH-LINDBERGH
PAY	-3,024,015.71	-2,684.71	0.00	0.00	30,267.01	15,133.50	-2,981,299.91	
TOT	-3,024,015.71	0.00	0.00	0.00	30,267.01	15,133.50	-2,978,615.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	765.97	0.00	0.00	0.00	0.00	765.97	SCH-LINDBERGH
PAY	-10,811,856.49	-765.97	0.00	0.00	108,126.22	54,063.11	-10,650,433.13	
TOT	-10,811,856.49	0.00	0.00	0.00	108,126.22	54,063.11	-10,649,667.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,721.54	169.30	0.00	0.00	0.00	0.00	-1,552.24	SCH-LINDBERGH
PAY	-604,850.07	-169.30	0.00	0.00	6,050.19	3,025.10	-595,944.08	
TOT	-606,571.61	0.00	0.00	0.00	6,050.19	3,025.10	-597,496.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-142,133.71	0.00	0.00	0.00	1,421.34	710.67	-140,001.70	SCH-LINDBERGH
TOT	-142,133.71	0.00	0.00	0.00	1,421.34	710.67	-140,001.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-138,660.62	1,386.61	693.30	-136,580.71	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-138,660.62	1,386.61	693.30	-136,580.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19,388.56	0.00	0.00	-19,388.56	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-19,388.56	0.00	0.00	-19,388.56	
ADJ	-1,721.54	3,619.98	0.00	0.00	0.00	0.00	1,898.44	<b>AUTH TOTAL</b>
PAY	-14,582,855.98	-3,619.98	0.00	-158,049.18	147,251.37	73,625.68	-14,523,648.09	
TOT	-14,584,577.52	0.00	0.00	-158,049.18	147,251.37	73,625.68	-14,521,749.65	

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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	0.00	2,639.97	0.00	0.00	0.00	0.00	2,639.97	SCH-HAZELWOOD
PAY	-7,033,787.53	-2,639.97	0.00	0.00	70,364.28	35,182.14	-6,930,881.08	
TOT	-7,033,787.53	0.00	0.00	0.00	70,364.28	35,182.14	-6,928,241.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,187.33	0.00	0.00	0.00	0.00	1,187.33	SCH-HAZELWOOD
PAY	-18,811,527.52	-1,187.33	0.00	0.00	188,127.15	94,063.58	-18,530,524.12	
TOT	-18,811,527.52	0.00	0.00	0.00	188,127.15	94,063.58	-18,529,336.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,594.78	550.21	0.00	0.00	0.00	0.00	-5,044.57	SCH-HAZELWOOD
PAY	-1,965,686.17	-550.21	0.00	0.00	19,662.36	9,831.18	-1,936,742.84	
TOT	-1,971,280.95	0.00	0.00	0.00	19,662.36	9,831.18	-1,941,787.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,296,909.01	0.00	0.00	0.00	22,969.09	11,484.55	-2,262,455.37	SCH-HAZELWOOD
TOT	-2,296,909.01	0.00	0.00	0.00	22,969.09	11,484.55	-2,262,455.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-450,629.46	4,506.29	2,253.15	-443,870.02	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-450,629.46	4,506.29	2,253.15	-443,870.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40,460.31	0.00	0.00	-40,460.31	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-40,460.31	0.00	0.00	-40,460.31	
ADJ	-5,594.78	4,377.51	0.00	0.00	0.00	0.00	-1,217.27	<b>AUTH TOTAL</b>
PAY	-30,107,910.23	-4,377.51	0.00	-491,089.77	305,629.17	152,814.60	-30,144,933.74	
TOT	-30,113,505.01	0.00	0.00	-491,089.77	305,629.17	152,814.60	-30,146,151.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	625.22	0.00	0.00	0.00	0.00	625.22	METRO SEWER DIST
PAY	-625,300.36	-625.22	0.00	0.00	6,259.25	3,129.63	-616,536.70	
TOT	-625,300.36	0.00	0.00	0.00	6,259.25	3,129.63	-615,911.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.14	0.00	0.00	0.00	0.00	243.14	METRO SEWER DIST
PAY	-2,418,792.79	-243.14	0.00	0.00	24,190.36	12,095.18	-2,382,750.39	
TOT	-2,418,792.79	0.00	0.00	0.00	24,190.36	12,095.18	-2,382,507.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-558.49	54.92	0.00	0.00	0.00	0.00	-503.57	METRO SEWER DIST
PAY	-196,220.10	-54.92	0.00	0.00	1,962.75	981.37	-193,330.90	
TOT	-196,778.59	0.00	0.00	0.00	1,962.75	981.37	-193,834.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,684.50	0.00	0.00	0.00	766.85	383.42	-75,534.23	METRO SEWER DIST
TOT	-76,684.50	0.00	0.00	0.00	766.85	383.42	-75,534.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-377,430.84	3,774.31	1,887.15	-371,769.38	METRO SEWER DIST
TOT	0.00	0.00	0.00	-377,430.84	3,774.31	1,887.15	-371,769.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44,983.05	449.83	224.92	-44,308.30	METRO SEWER DIST
TOT	0.00	0.00	0.00	-44,983.05	449.83	224.92	-44,308.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,931.39	0.00	0.00	-4,931.39	METRO SEWER DIST
TOT	0.00	0.00	0.00	-4,931.39	0.00	0.00	-4,931.39	
<b>AUTH TOTAL</b>								
ADJ	-558.49	923.28	0.00	0.00	0.00	0.00	364.79	
PAY	-3,316,997.75	-923.28	0.00	-427,345.28	37,403.35	18,701.67	-3,689,161.29	
TOT	-3,317,556.24	0.00	0.00	-427,345.28	37,403.35	18,701.67	-3,688,796.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-10.47	0.10	0.00	-10.37	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-10.47	0.10	0.00	-10.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-10.48	0.10	0.00	-10.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.48	0.10	0.00	-10.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	694.18	0.00	0.00	0.00	0.00	694.18	MSD EXTENSION
PAY	-644,276.79	-694.18	0.00	0.00	6,449.71	3,224.85	-635,296.41	
TOT	-644,276.79	0.00	0.00	0.00	6,449.71	3,224.85	-634,602.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,886.73	230.87	0.00	0.00	0.00	0.00	-2,655.86	MSD EXTENSION
PAY	-1,945,252.05	-230.87	0.00	0.00	19,454.83	9,727.41	-1,916,300.68	
TOT	-1,948,138.78	0.00	0.00	0.00	19,454.83	9,727.41	-1,918,956.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.45	8.50	0.00	0.00	0.00	0.00	-77.95	MSD EXTENSION
PAY	-30,373.19	-8.50	0.00	0.00	303.82	151.91	-29,925.96	
TOT	-30,459.64	0.00	0.00	0.00	303.82	151.91	-30,003.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-57,927.36	0.00	0.00	0.00	579.27	289.64	-57,058.45	MSD EXTENSION
TOT	-57,927.36	0.00	0.00	0.00	579.27	289.64	-57,058.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-142,289.86	1,422.90	711.45	-140,155.51	MSD EXTENSION
TOT	0.00	0.00	0.00	-142,289.86	1,422.90	711.45	-140,155.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,962.99	69.63	34.81	-6,858.55	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,962.99	69.63	34.81	-6,858.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,727.34	0.00	0.00	-3,727.34	MSD EXTENSION
TOT	0.00	0.00	0.00	-3,727.34	0.00	0.00	-3,727.34	
ADJ	-2,973.18	933.55	0.00	0.00	0.00	0.00	-2,039.63	<b>AUTH TOTAL</b>
PAY	-2,677,829.39	-933.55	0.00	-152,980.19	28,280.16	14,140.07	-2,789,322.90	
TOT	-2,680,802.57	0.00	0.00	-152,980.19	28,280.16	14,140.07	-2,791,362.53	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	METRO SEWER DIST LE
PAY	-10,512.54	-3.31	0.00	0.00	105.16	52.58	-10,358.11	
<b>TOT</b>	<b>-10,512.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.16</b>	<b>52.58</b>	<b>-10,354.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,073.52	0.00	0.00	0.00	240.74	120.37	-23,712.41	METRO SEWER DIST LE
<b>TOT</b>	<b>-24,073.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.74</b>	<b>120.37</b>	<b>-23,712.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,856.58	0.00	0.00	0.00	28.57	14.28	-2,813.73	METRO SEWER DIST LE
<b>TOT</b>	<b>-2,856.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.28</b>	<b>-2,813.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.40	0.00	0.00	-49.40	METRO SEWER DIST LE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.40</b>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-37,442.64	-3.31	0.00	-49.40	374.47	187.23	-36,933.65	
<b>TOT</b>	<b>-37,442.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.40</b>	<b>374.47</b>	<b>187.23</b>	<b>-36,930.34</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.64	0.00	0.00	0.00	0.00	67.64	SEWR-MALINE CR
PAY	-53,549.98	-67.64	0.00	0.00	536.18	268.09	-52,813.35	
TOT	-53,549.98	0.00	0.00	0.00	536.18	268.09	-52,745.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.33	0.00	0.00	0.00	0.00	54.33	SEWR-MALINE CR
PAY	-114,051.38	-54.33	0.00	0.00	1,141.05	570.53	-112,394.13	
TOT	-114,051.38	0.00	0.00	0.00	1,141.05	570.53	-112,339.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.35	2.98	0.00	0.00	0.00	0.00	-27.37	SEWR-MALINE CR
PAY	-10,662.50	-2.98	0.00	0.00	106.66	53.32	-10,505.50	
TOT	-10,692.85	0.00	0.00	0.00	106.66	53.32	-10,532.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,523.05	0.00	0.00	0.00	145.23	72.62	-14,305.20	SEWR-MALINE CR
TOT	-14,523.05	0.00	0.00	0.00	145.23	72.62	-14,305.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,604.48	156.04	78.02	-15,370.42	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-15,604.48	156.04	78.02	-15,370.42	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,444.36	24.44	12.22	-2,407.70	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2,444.36	24.44	12.22	-2,407.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-279.22	0.00	0.00	-279.22	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-279.22	0.00	0.00	-279.22	
ADJ	-30.35	124.95	0.00	0.00	0.00	0.00	94.60	<b>AUTH TOTAL</b>
PAY	-192,786.91	-124.95	0.00	-18,328.06	2,109.60	1,054.80	-208,075.52	
TOT	-192,817.26	0.00	0.00	-18,328.06	2,109.60	1,054.80	-207,980.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.28	0.00	0.00	0.00	0.00	79.28	SEWR-GRAVOIS CR.
PAY	-81,973.20	-79.28	0.00	0.00	820.52	410.27	-80,821.69	
<b>TOT</b>	<b>-81,973.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.52</b>	<b>410.27</b>	<b>-80,742.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	SEWR-GRAVOIS CR.
PAY	-227,327.02	-31.83	0.00	0.00	2,273.59	1,136.80	-223,948.46	
<b>TOT</b>	<b>-227,327.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.59</b>	<b>1,136.80</b>	<b>-223,916.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.41	6.73	0.00	0.00	0.00	0.00	-61.68	SEWR-GRAVOIS CR.
PAY	-24,036.77	-6.73	0.00	0.00	240.44	120.21	-23,682.85	
<b>TOT</b>	<b>-24,105.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.44</b>	<b>120.21</b>	<b>-23,744.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,553.99	0.00	0.00	0.00	65.54	32.77	-6,455.68	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-6,553.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.54</b>	<b>32.77</b>	<b>-6,455.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,343.67	253.44	126.72	-24,963.51	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,343.67</b>	<b>253.44</b>	<b>126.72</b>	<b>-24,963.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,510.38	55.10	27.55	-5,427.73	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,510.38</b>	<b>55.10</b>	<b>27.55</b>	<b>-5,427.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-488.28	0.00	0.00	-488.28	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.28</b>	
ADJ	-68.41	117.84	0.00	0.00	0.00	0.00	49.43	<b>AUTH TOTAL</b>
PAY	-339,890.98	-117.84	0.00	-31,342.33	3,708.63	1,854.32	-365,788.20	
<b>TOT</b>	<b>-339,959.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,342.33</b>	<b>3,708.63</b>	<b>1,854.32</b>	<b>-365,738.77</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	259.68	0.00	0.00	0.00	0.00	259.68	SEWR-U.CTY STORM
PAY	-64,799.22	-259.68	0.00	0.00	650.59	325.30	-64,083.01	
<b>TOT</b>	<b>-64,799.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.59</b>	<b>325.30</b>	<b>-63,823.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	SEWR-U.CTY STORM
PAY	-145,765.53	-39.43	0.00	0.00	1,458.05	729.03	-143,617.88	
<b>TOT</b>	<b>-145,765.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.05</b>	<b>729.03</b>	<b>-143,578.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.23	7.40	0.00	0.00	0.00	0.00	-67.83	SEWR-U.CTY STORM
PAY	-26,431.54	-7.40	0.00	0.00	264.39	132.20	-26,042.35	
<b>TOT</b>	<b>-26,506.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.39</b>	<b>132.20</b>	<b>-26,110.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,819.70	0.00	0.00	0.00	198.20	99.10	-19,522.40	SEWR-U.CTY STORM
<b>TOT</b>	<b>-19,819.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.20</b>	<b>99.10</b>	<b>-19,522.40</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,181.49	131.81	65.91	-12,983.77	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,181.49</b>	<b>131.81</b>	<b>65.91</b>	<b>-12,983.77</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,059.37	60.59	30.30	-5,968.48	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,059.37</b>	<b>60.59</b>	<b>30.30</b>	<b>-5,968.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-364.73	0.00	0.00	-364.73	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.73</b>	
ADJ	-75.23	306.51	0.00	0.00	0.00	0.00	231.28	<b>AUTH TOTAL</b>
PAY	-256,815.99	-306.51	0.00	-19,605.59	2,763.63	1,381.84	-272,582.62	
<b>TOT</b>	<b>-256,891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,605.59</b>	<b>2,763.63</b>	<b>1,381.84</b>	<b>-272,351.34</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.49	0.00	0.00	0.00	0.00	85.49	SEWR-COLD WATER
PAY	-121,458.72	-85.49	0.00	0.00	1,215.44	607.72	-119,721.05	
TOT	-121,458.72	0.00	0.00	0.00	1,215.44	607.72	-119,635.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	SEWR-COLD WATER
PAY	-262,557.93	-22.60	0.00	0.00	2,625.81	1,312.90	-258,641.82	
TOT	-262,557.93	0.00	0.00	0.00	2,625.81	1,312.90	-258,619.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.52	18.15	0.00	0.00	0.00	0.00	-166.37	SEWR-COLD WATER
PAY	-64,830.02	-18.15	0.00	0.00	648.48	324.24	-63,875.45	
TOT	-65,014.54	0.00	0.00	0.00	648.48	324.24	-64,041.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,736.64	0.00	0.00	0.00	207.37	103.68	-20,425.59	SEWR-COLD WATER
TOT	-20,736.64	0.00	0.00	0.00	207.37	103.68	-20,425.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,526.65	245.27	122.63	-24,158.75	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-24,526.65	245.27	122.63	-24,158.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14,862.15	148.62	74.31	-14,639.22	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-14,862.15	148.62	74.31	-14,639.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-673.10	0.00	0.00	-673.10	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-673.10	0.00	0.00	-673.10	
ADJ	-184.52	126.24	0.00	0.00	0.00	0.00	-58.28	<b>AUTH TOTAL</b>
PAY	-469,583.31	-126.24	0.00	-40,061.90	5,090.99	2,545.48	-502,134.98	
TOT	-469,767.83	0.00	0.00	-40,061.90	5,090.99	2,545.48	-502,193.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-SUGAR CREEK
PAY	-11,407.92	-0.97	0.00	0.00	114.09	57.04	-11,237.76	
<b>TOT</b>	<b>-11,407.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.09</b>	<b>57.04</b>	<b>-11,236.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,209.98	0.00	0.00	0.00	462.10	231.05	-45,516.83	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-46,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.10</b>	<b>231.05</b>	<b>-45,516.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	0.86	0.00	0.00	0.00	0.00	-7.87	SEWR-SUGAR CREEK
PAY	-3,068.92	-0.86	0.00	0.00	30.70	15.34	-3,023.74	
<b>TOT</b>	<b>-3,077.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.70</b>	<b>15.34</b>	<b>-3,031.61</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,210.29	32.10	16.05	-3,162.14	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,210.29</b>	<b>32.10</b>	<b>16.05</b>	<b>-3,162.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-703.54	7.04	3.52	-692.98	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.54</b>	<b>7.04</b>	<b>3.52</b>	<b>-692.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.57	0.00	0.00	-85.57	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.57</b>	
ADJ	-8.73	1.83	0.00	0.00	0.00	0.00	-6.90	<b>AUTH TOTAL</b>
PAY	-60,686.82	-1.83	0.00	-3,999.40	646.03	323.00	-63,719.02	
<b>TOT</b>	<b>-60,695.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,999.40</b>	<b>646.03</b>	<b>323.00</b>	<b>-63,725.92</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	SEWR-DEER CREEK
PAY	-174,309.22	-51.22	0.00	0.00	1,743.60	871.81	-171,745.03	
<b>TOT</b>	<b>-174,309.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.60</b>	<b>871.81</b>	<b>-171,693.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	SEWR-DEER CREEK
PAY	-640,355.45	-17.59	0.00	0.00	6,403.73	3,201.87	-630,767.44	
<b>TOT</b>	<b>-640,355.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,403.73</b>	<b>3,201.87</b>	<b>-630,749.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.35	10.66	0.00	0.00	0.00	0.00	-97.69	SEWR-DEER CREEK
PAY	-38,066.47	-10.66	0.00	0.00	380.77	190.38	-37,505.98	
<b>TOT</b>	<b>-38,174.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.77</b>	<b>190.38</b>	<b>-37,603.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,157.08	0.00	0.00	0.00	71.57	35.79	-7,049.72	SEWR-DEER CREEK
<b>TOT</b>	<b>-7,157.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.57</b>	<b>35.79</b>	<b>-7,049.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,433.14	284.33	142.17	-28,006.64	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,433.14</b>	<b>284.33</b>	<b>142.17</b>	<b>-28,006.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,726.66	87.27	43.63	-8,595.76	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,726.66</b>	<b>87.27</b>	<b>43.63</b>	<b>-8,595.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,177.14	0.00	0.00	-1,177.14	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,177.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,177.14</b>	
<hr/>								
ADJ	-108.35	79.47	0.00	0.00	0.00	0.00	-28.88	<b>AUTH TOTAL</b>
PAY	-859,888.22	-79.47	0.00	-38,336.94	8,971.27	4,485.65	-884,847.71	
<b>TOT</b>	<b>-859,996.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,336.94</b>	<b>8,971.27</b>	<b>4,485.65</b>	<b>-884,876.59</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-SEMINARY
PAY	-14,260.79	-8.33	0.00	0.00	142.69	71.34	-14,055.09	
<b>TOT</b>	<b>-14,260.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.69</b>	<b>71.34</b>	<b>-14,046.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-SEMINARY
PAY	-31,186.53	-5.78	0.00	0.00	311.93	155.96	-30,724.42	
<b>TOT</b>	<b>-31,186.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.93</b>	<b>155.96</b>	<b>-30,718.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	0.73	0.00	0.00	0.00	0.00	-6.66	SEWR-SEMINARY
PAY	-2,597.85	-0.73	0.00	0.00	25.99	12.99	-2,559.60	
<b>TOT</b>	<b>-2,605.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>12.99</b>	<b>-2,566.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,283.46	32.83	16.42	-3,234.21	SEWR-SEMINARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,283.46</b>	<b>32.83</b>	<b>16.42</b>	<b>-3,234.21</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-595.55	5.96	2.98	-586.61	SEWR-SEMINARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-595.55</b>	<b>5.96</b>	<b>2.98</b>	<b>-586.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.45	0.00	0.00	-68.45	SEWR-SEMINARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.45</b>	
ADJ	-7.39	14.84	0.00	0.00	0.00	0.00	7.45	<b>AUTH TOTAL</b>
PAY	-48,045.17	-14.84	0.00	-3,947.46	519.40	259.69	-51,228.38	
<b>TOT</b>	<b>-48,052.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,947.46</b>	<b>519.40</b>	<b>259.69</b>	<b>-51,220.93</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,061.14	0.00	0.00	0.00	0.00	1,061.14	FIRE-AFFTON
PAY	-479,948.76	-1,061.14	0.00	0.00	4,810.10	2,405.05	-473,794.75	
TOT	-479,948.76	0.00	0.00	0.00	4,810.10	2,405.05	-472,733.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.90	0.00	0.00	0.00	0.00	160.90	FIRE-AFFTON
PAY	-1,075,459.06	-160.90	0.00	0.00	10,756.20	5,378.10	-1,059,485.66	
TOT	-1,075,459.06	0.00	0.00	0.00	10,756.20	5,378.10	-1,059,324.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.76	8.83	0.00	0.00	0.00	0.00	-80.93	FIRE-AFFTON
PAY	-31,536.73	-8.83	0.00	0.00	315.46	157.72	-31,072.38	
TOT	-31,626.49	0.00	0.00	0.00	315.46	157.72	-31,153.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-676.07	0.00	0.00	0.00	6.76	3.38	-665.93	FIRE-AFFTON
TOT	-676.07	0.00	0.00	0.00	6.76	3.38	-665.93	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-144,925.35	1,449.25	724.63	-142,751.47	FIRE-AFFTON
TOT	0.00	0.00	0.00	-144,925.35	1,449.25	724.63	-142,751.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,229.73	72.30	36.15	-7,121.28	FIRE-AFFTON
TOT	0.00	0.00	0.00	-7,229.73	72.30	36.15	-7,121.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,300.21	0.00	0.00	-2,300.21	FIRE-AFFTON
TOT	0.00	0.00	0.00	-2,300.21	0.00	0.00	-2,300.21	
ADJ	-89.76	1,230.87	0.00	0.00	0.00	0.00	1,141.11	<b>AUTH TOTAL</b>
PAY	-1,587,620.62	-1,230.87	0.00	-154,455.29	17,410.07	8,705.03	-1,717,191.68	
TOT	-1,587,710.38	0.00	0.00	-154,455.29	17,410.07	8,705.03	-1,716,050.57	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	FIRE-KINLOCH
PAY	-219,224.16	-28.25	0.00	0.00	2,192.52	1,096.26	-215,963.63	
TOT	-219,224.16	0.00	0.00	0.00	2,192.52	1,096.26	-215,935.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,998.36	0.00	0.00	0.00	139.98	69.99	-13,788.39	FIRE-KINLOCH
TOT	-13,998.36	0.00	0.00	0.00	139.98	69.99	-13,788.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-40.23	-0.01	0.00	0.00	0.40	0.20	-39.64	
TOT	-40.34	0.00	0.00	0.00	0.40	0.20	-39.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,173.99	181.74	90.87	-17,901.38	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-18,173.99	181.74	90.87	-17,901.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9.22	0.09	0.05	-9.08	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9.22	0.09	0.05	-9.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-330.58	0.00	0.00	-330.58	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-330.58	0.00	0.00	-330.58	
ADJ	-0.11	28.26	0.00	0.00	0.00	0.00	28.15	<b>AUTH TOTAL</b>
PAY	-233,262.75	-28.26	0.00	-18,513.79	2,514.73	1,257.37	-248,032.70	
TOT	-233,262.86	0.00	0.00	-18,513.79	2,514.73	1,257.37	-248,004.55	

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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	29.30	0.00	0.00	0.00	0.00	29.30	FIRE-LEMAY
PAY	-258,978.07	-29.30	0.00	0.00	2,590.07	1,295.04	-255,122.26	
TOT	-258,978.07	0.00	0.00	0.00	2,590.07	1,295.04	-255,092.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-LEMAY
PAY	-364,628.26	-0.89	0.00	0.00	3,646.29	1,823.14	-359,159.72	
TOT	-364,628.26	0.00	0.00	0.00	3,646.29	1,823.14	-359,158.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.08	14.56	0.00	0.00	0.00	0.00	-133.52	FIRE-LEMAY
PAY	-52,025.32	-14.56	0.00	0.00	520.40	260.20	-51,259.28	
TOT	-52,173.40	0.00	0.00	0.00	520.40	260.20	-51,392.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,581.64	0.00	0.00	0.00	75.82	37.91	-7,467.91	FIRE-LEMAY
TOT	-7,581.64	0.00	0.00	0.00	75.82	37.91	-7,467.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-113,453.51	1,134.54	567.27	-111,751.70	FIRE-LEMAY
TOT	0.00	0.00	0.00	-113,453.51	1,134.54	567.27	-111,751.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,926.70	119.27	59.63	-11,747.80	FIRE-LEMAY
TOT	0.00	0.00	0.00	-11,926.70	119.27	59.63	-11,747.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,066.61	0.00	0.00	-1,066.61	FIRE-LEMAY
TOT	0.00	0.00	0.00	-1,066.61	0.00	0.00	-1,066.61	
<hr/>								
ADJ	-148.08	44.75	0.00	0.00	0.00	0.00	-103.33	<b>AUTH TOTAL</b>
PAY	-683,213.29	-44.75	0.00	-126,446.82	8,086.39	4,043.19	-797,575.28	
TOT	-683,361.37	0.00	0.00	-126,446.82	8,086.39	4,043.19	-797,678.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.97	0.00	0.00	0.00	0.00	167.97	FIRE-METRO NORTH
PAY	-105,538.92	-167.97	0.00	0.00	1,057.07	528.53	-104,121.29	
<b>TOT</b>	<b>-105,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057.07</b>	<b>528.53</b>	<b>-103,953.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.30	0.00	0.00	0.00	0.00	88.30	FIRE-METRO NORTH
PAY	-736,090.49	-88.30	0.00	0.00	7,361.78	3,680.89	-725,136.12	
<b>TOT</b>	<b>-736,090.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,361.78</b>	<b>3,680.89</b>	<b>-725,047.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.63	1.44	0.00	0.00	0.00	0.00	-13.19	FIRE-METRO NORTH
PAY	-5,140.84	-1.44	0.00	0.00	51.42	25.71	-5,065.15	
<b>TOT</b>	<b>-5,155.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.42</b>	<b>25.71</b>	<b>-5,078.34</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-127,401.04	1,274.01	637.01	-125,490.02	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,401.04</b>	<b>1,274.01</b>	<b>637.01</b>	<b>-125,490.02</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,178.53	11.79	5.89	-1,160.85	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.53</b>	<b>11.79</b>	<b>5.89</b>	<b>-1,160.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,294.70	0.00	0.00	-1,294.70	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,294.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,294.70</b>	
<hr/>								
ADJ	-14.63	257.71	0.00	0.00	0.00	0.00	243.08	<b>AUTH TOTAL</b>
PAY	-846,770.25	-257.71	0.00	-129,874.27	9,756.07	4,878.03	-962,268.13	
<b>TOT</b>	<b>-846,784.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,874.27</b>	<b>9,756.07</b>	<b>4,878.03</b>	<b>-962,025.05</b>	

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<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	519.77	0.00	0.00	0.00	0.00	519.77	FIRE-NORTH COUNTY F
PAY	-304,569.68	-519.77	0.00	0.00	3,050.90	1,525.45	-300,513.10	
TOT	-304,569.68	0.00	0.00	0.00	3,050.90	1,525.45	-299,993.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.43	0.00	0.00	0.00	0.00	252.43	FIRE-NORTH COUNTY F
PAY	-997,038.36	-252.43	0.00	0.00	9,972.90	4,986.45	-982,331.44	
TOT	-997,038.36	0.00	0.00	0.00	9,972.90	4,986.45	-982,079.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.97	4.72	0.00	0.00	0.00	0.00	-43.25	FIRE-NORTH COUNTY F
PAY	-16,853.84	-4.72	0.00	0.00	168.59	84.29	-16,605.68	
TOT	-16,901.81	0.00	0.00	0.00	168.59	84.29	-16,648.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,852.62	0.00	0.00	0.00	378.53	189.26	-37,284.83	FIRE-NORTH COUNTY F
TOT	-37,852.62	0.00	0.00	0.00	378.53	189.26	-37,284.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-307,319.85	3,073.20	1,536.60	-302,710.05	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-307,319.85	3,073.20	1,536.60	-302,710.05	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,863.71	38.64	19.32	-3,805.75	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-3,863.71	38.64	19.32	-3,805.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,218.76	0.00	0.00	-2,218.76	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-2,218.76	0.00	0.00	-2,218.76	
ADJ	-47.97	776.92	0.00	0.00	0.00	0.00	728.95	<b>AUTH TOTAL</b>
PAY	-1,356,314.50	-776.92	0.00	-313,402.32	16,682.76	8,341.37	-1,645,469.61	
TOT	-1,356,362.47	0.00	0.00	-313,402.32	16,682.76	8,341.37	-1,644,740.66	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.50	0.00	0.00	0.00	0.00	175.50	FIRE-NORTHEAST AMBU
PAY	-228,382.47	-175.50	0.00	0.00	2,285.58	1,142.79	-225,129.60	
<b>TOT</b>	<b>-228,382.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285.58</b>	<b>1,142.79</b>	<b>-224,954.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-865,733.51	0.00	0.00	0.00	8,657.34	4,328.67	-852,747.50	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-865,733.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,657.34</b>	<b>4,328.67</b>	<b>-852,747.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.91	1.96	0.00	0.00	0.00	0.00	-17.95	FIRE-NORTHEAST AMBU
PAY	-6,996.93	-1.96	0.00	0.00	69.99	34.99	-6,893.91	
<b>TOT</b>	<b>-7,016.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.99</b>	<b>34.99</b>	<b>-6,911.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33.83	0.00	0.00	0.00	0.34	0.17	-33.32	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.32</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-166,669.97	1,666.70	833.35	-164,169.92	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,669.97</b>	<b>1,666.70</b>	<b>833.35</b>	<b>-164,169.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,604.03	16.04	8.02	-1,579.97	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,604.03</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,579.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,695.03	0.00	0.00	-1,695.03	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,695.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,695.03</b>	
ADJ	-19.91	177.46	0.00	0.00	0.00	0.00	157.55	<b>AUTH TOTAL</b>
PAY	-1,101,146.74	-177.46	0.00	-169,969.03	12,695.99	6,347.99	-1,252,249.25	
<b>TOT</b>	<b>-1,101,166.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,969.03</b>	<b>12,695.99</b>	<b>6,347.99</b>	<b>-1,252,091.70</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	453.88	0.00	0.00	0.00	0.00	453.88	FIRE-FLORISSANT V
PAY	-567,015.38	-453.88	0.00	0.00	5,674.69	2,837.35	-558,957.22	
TOT	-567,015.38	0.00	0.00	0.00	5,674.69	2,837.35	-558,503.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.97	0.00	0.00	0.00	0.00	263.97	FIRE-FLORISSANT V
PAY	-1,850,814.75	-263.97	0.00	0.00	18,510.79	9,255.39	-1,823,312.54	
TOT	-1,850,814.75	0.00	0.00	0.00	18,510.79	9,255.39	-1,823,048.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.91	11.10	0.00	0.00	0.00	0.00	-101.81	FIRE-FLORISSANT V
PAY	-39,671.85	-11.10	0.00	0.00	396.83	198.42	-39,087.70	
TOT	-39,784.76	0.00	0.00	0.00	396.83	198.42	-39,189.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	FIRE-FLORISSANT V
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-332,161.02	3,321.61	1,660.81	-327,178.60	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-332,161.02	3,321.61	1,660.81	-327,178.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9,094.69	90.95	45.47	-8,958.27	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-9,094.69	90.95	45.47	-8,958.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,710.23	0.00	0.00	-3,710.23	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-3,710.23	0.00	0.00	-3,710.23	
ADJ	-112.91	728.95	0.00	0.00	0.00	0.00	616.04	<b>AUTH TOTAL</b>
PAY	-2,457,522.28	-728.95	0.00	-344,965.94	27,995.07	13,997.54	-2,761,224.56	
TOT	-2,457,635.19	0.00	0.00	-344,965.94	27,995.07	13,997.54	-2,760,608.52	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	205.63	0.00	0.00	0.00	0.00	205.63	FIRE-ROBERTSON
PAY	-320,164.27	-205.63	0.00	0.00	3,203.70	1,601.85	-315,564.35	
<b>TOT</b>	<b>-320,164.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.70</b>	<b>1,601.85</b>	<b>-315,358.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.63	0.00	0.00	0.00	0.00	155.63	FIRE-ROBERTSON
PAY	-716,045.06	-155.63	0.00	0.00	7,162.01	3,581.01	-705,457.67	
<b>TOT</b>	<b>-716,045.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162.01</b>	<b>3,581.01</b>	<b>-705,302.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.04	26.85	0.00	0.00	0.00	0.00	-246.19	FIRE-ROBERTSON
PAY	-95,929.85	-26.85	0.00	0.00	959.57	479.78	-94,517.35	
<b>TOT</b>	<b>-96,202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959.57</b>	<b>479.78</b>	<b>-94,763.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-305,022.84	0.00	0.00	0.00	3,050.23	1,525.11	-300,447.50	FIRE-ROBERTSON
<b>TOT</b>	<b>-305,022.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.23</b>	<b>1,525.11</b>	<b>-300,447.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-228,134.43	2,281.34	1,140.67	-224,712.42	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228,134.43</b>	<b>2,281.34</b>	<b>1,140.67</b>	<b>-224,712.42</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,991.72	219.92	109.96	-21,661.84	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,991.72</b>	<b>219.92</b>	<b>109.96</b>	<b>-21,661.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,233.08	0.00	0.00	-2,233.08	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,233.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,233.08</b>	
ADJ	-273.04	388.11	0.00	0.00	0.00	0.00	115.07	<b>AUTH TOTAL</b>
PAY	-1,437,162.02	-388.11	0.00	-252,359.23	16,876.77	8,438.38	-1,664,594.21	
<b>TOT</b>	<b>-1,437,435.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-252,359.23</b>	<b>16,876.77</b>	<b>8,438.38</b>	<b>-1,664,479.14</b>	

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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	1,356.54	0.00	0.00	0.00	0.00	1,356.54	FIRE-MID COUNTY
PAY	-333,632.27	-1,356.54	0.00	0.00	3,349.89	1,674.94	-329,963.98	
<b>TOT</b>	<b>-333,632.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.89</b>	<b>1,674.94</b>	<b>-328,607.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,663.38	0.00	0.00	0.00	0.00	1,663.38	FIRE-MID COUNTY
PAY	-883,134.38	-1,663.38	0.00	0.00	8,847.97	4,423.99	-871,525.80	
<b>TOT</b>	<b>-883,134.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,847.97</b>	<b>4,423.99</b>	<b>-869,862.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.93	33.53	0.00	0.00	0.00	0.00	-307.40	FIRE-MID COUNTY
PAY	-119,784.10	-33.53	0.00	0.00	1,198.18	599.09	-118,020.36	
<b>TOT</b>	<b>-120,125.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.18</b>	<b>599.09</b>	<b>-118,327.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-286,463.19	0.00	0.00	0.00	2,864.63	1,432.32	-282,166.24	FIRE-MID COUNTY
<b>TOT</b>	<b>-286,463.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.63</b>	<b>1,432.32</b>	<b>-282,166.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-149,779.50	1,497.80	748.90	-147,532.80	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,779.50</b>	<b>1,497.80</b>	<b>748.90</b>	<b>-147,532.80</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,460.25	274.60	137.30	-27,048.35	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,460.25</b>	<b>274.60</b>	<b>137.30</b>	<b>-27,048.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,378.14	0.00	0.00	-2,378.14	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,378.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,378.14</b>	
ADJ	-340.93	3,053.45	0.00	0.00	0.00	0.00	2,712.52	<b>AUTH TOTAL</b>
PAY	-1,623,013.94	-3,053.45	0.00	-179,617.89	18,033.07	9,016.54	-1,778,635.67	
<b>TOT</b>	<b>-1,623,354.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,617.89</b>	<b>18,033.07</b>	<b>9,016.54</b>	<b>-1,775,923.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.88	0.00	0.00	0.00	0.00	142.88	FIRE-PATTONVILLE
PAY	-1,336,064.25	-142.88	0.00	0.00	13,362.07	6,681.03	-1,316,164.03	
TOT	-1,336,064.25	0.00	0.00	0.00	13,362.07	6,681.03	-1,316,021.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	FIRE-PATTONVILLE
PAY	-2,614,853.64	-11.92	0.00	0.00	26,148.66	13,074.33	-2,575,642.57	
TOT	-2,614,853.64	0.00	0.00	0.00	26,148.66	13,074.33	-2,575,630.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-716.09	70.42	0.00	0.00	0.00	0.00	-645.67	FIRE-PATTONVILLE
PAY	-251,591.55	-70.42	0.00	0.00	2,516.62	1,258.31	-247,887.04	
TOT	-252,307.64	0.00	0.00	0.00	2,516.62	1,258.31	-248,532.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-347,608.70	0.00	0.00	0.00	3,476.09	1,738.04	-342,394.57	FIRE-PATTONVILLE
TOT	-347,608.70	0.00	0.00	0.00	3,476.09	1,738.04	-342,394.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-222,936.40	2,229.36	1,114.68	-219,592.36	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-222,936.40	2,229.36	1,114.68	-219,592.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-57,676.84	576.77	288.38	-56,811.69	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-57,676.84	576.77	288.38	-56,811.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,368.83	0.00	0.00	-6,368.83	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-6,368.83	0.00	0.00	-6,368.83	
ADJ	-716.09	225.22	0.00	0.00	0.00	0.00	-490.87	<b>AUTH TOTAL</b>
PAY	-4,550,118.14	-225.22	0.00	-286,982.07	48,309.57	24,154.77	-4,764,861.09	
TOT	-4,550,834.23	0.00	0.00	-286,982.07	48,309.57	24,154.77	-4,765,351.96	

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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	9,074.90	0.00	0.00	0.00	0.00	9,074.90	FIRE-MARYLAND HTS
PAY	-1,210,434.62	-9,074.90	0.00	0.00	12,195.10	6,097.54	-1,201,216.88	
TOT	-1,210,434.62	0.00	0.00	0.00	12,195.10	6,097.54	-1,192,141.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,670.12	1,890.01	0.00	0.00	0.00	0.00	-45,780.11	FIRE-MARYLAND HTS
PAY	-1,576,424.53	-1,890.01	0.00	0.00	15,783.15	7,891.57	-1,554,639.82	
TOT	-1,624,094.65	0.00	0.00	0.00	15,783.15	7,891.57	-1,600,419.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-467.01	45.93	0.00	0.00	0.00	0.00	-421.08	FIRE-MARYLAND HTS
PAY	-164,081.61	-45.93	0.00	0.00	1,641.28	820.64	-161,665.62	
TOT	-164,548.62	0.00	0.00	0.00	1,641.28	820.64	-162,086.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-267,175.01	0.00	0.00	0.00	2,671.75	1,335.88	-263,167.38	FIRE-MARYLAND HTS
TOT	-267,175.01	0.00	0.00	0.00	2,671.75	1,335.88	-263,167.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-173,960.24	1,739.60	869.80	-171,350.84	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-173,960.24	1,739.60	869.80	-171,350.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,615.37	376.15	188.08	-37,051.14	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-37,615.37	376.15	188.08	-37,051.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,534.70	0.00	0.00	-4,534.70	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,534.70	0.00	0.00	-4,534.70	
ADJ	-48,137.13	11,010.84	0.00	0.00	0.00	0.00	-37,126.29	<b>AUTH TOTAL</b>
PAY	-3,218,115.77	-11,010.84	0.00	-216,110.31	34,407.03	17,203.51	-3,393,626.38	
TOT	-3,266,252.90	0.00	0.00	-216,110.31	34,407.03	17,203.51	-3,430,752.67	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6,197.00	0.00	0.00	0.00	0.00	6,197.00	FIRE-COMMUNITY
PAY	-1,864,901.73	-6,197.00	0.00	0.00	18,710.99	9,355.50	-1,843,032.24	
TOT	-1,864,901.73	0.00	0.00	0.00	18,710.99	9,355.50	-1,836,835.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.20	0.00	0.00	0.00	0.00	239.20	FIRE-COMMUNITY
PAY	-2,371,558.95	-239.20	0.00	0.00	23,717.98	11,858.99	-2,336,221.18	
TOT	-2,371,558.95	0.00	0.00	0.00	23,717.98	11,858.99	-2,335,981.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.53	22.57	0.00	0.00	0.00	0.00	-206.96	FIRE-COMMUNITY
PAY	-80,644.05	-22.57	0.00	0.00	806.67	403.33	-79,456.62	
TOT	-80,873.58	0.00	0.00	0.00	806.67	403.33	-79,663.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-216,018.65	0.00	0.00	0.00	2,160.19	1,080.09	-212,778.37	FIRE-COMMUNITY
TOT	-216,018.65	0.00	0.00	0.00	2,160.19	1,080.09	-212,778.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-259,748.91	2,597.49	1,298.74	-255,852.68	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-259,748.91	2,597.49	1,298.74	-255,852.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-18,487.48	184.87	92.44	-18,210.17	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-18,487.48	184.87	92.44	-18,210.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,354.16	0.00	0.00	-6,354.16	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-6,354.16	0.00	0.00	-6,354.16	
ADJ	-229.53	6,458.77	0.00	0.00	0.00	0.00	6,229.24	<b>AUTH TOTAL</b>
PAY	-4,533,123.38	-6,458.77	0.00	-284,590.55	48,178.19	24,089.09	-4,751,905.42	
TOT	-4,533,352.91	0.00	0.00	-284,590.55	48,178.19	24,089.09	-4,745,676.18	

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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	34.53	0.00	0.00	0.00	0.00	34.53	FIRE-SPANISH LAKE
PAY	-173,118.93	-34.53	0.00	0.00	1,731.54	865.76	-170,556.16	
<b>TOT</b>	<b>-173,118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731.54</b>	<b>865.76</b>	<b>-170,521.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-472,491.60	0.00	0.00	0.00	4,724.92	2,362.46	-465,404.22	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-472,491.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.92</b>	<b>2,362.46</b>	<b>-465,404.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.68	1.44	0.00	0.00	0.00	0.00	-13.24	FIRE-SPANISH LAKE
PAY	-5,159.45	-1.44	0.00	0.00	51.60	25.81	-5,083.48	
<b>TOT</b>	<b>-5,174.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>25.81</b>	<b>-5,096.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-487.58	0.00	0.00	0.00	4.88	2.44	-480.26	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-487.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-480.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-304,330.19	3,043.30	1,521.65	-299,765.24	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,330.19</b>	<b>3,043.30</b>	<b>1,521.65</b>	<b>-299,765.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,182.79	11.83	5.91	-1,165.05	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,182.79</b>	<b>11.83</b>	<b>5.91</b>	<b>-1,165.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,278.47	0.00	0.00	-1,278.47	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.47</b>	
ADJ	-14.68	35.97	0.00	0.00	0.00	0.00	21.29	<b>AUTH TOTAL</b>
PAY	-651,257.56	-35.97	0.00	-306,791.45	9,568.07	4,784.03	-943,732.88	
<b>TOT</b>	<b>-651,272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-306,791.45</b>	<b>9,568.07</b>	<b>4,784.03</b>	<b>-943,711.59</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	FIRE-BLACK JACK
PAY	-492,631.04	-52.32	0.00	0.00	4,926.83	2,463.42	-485,293.11	
TOT	-492,631.04	0.00	0.00	0.00	4,926.83	2,463.42	-485,240.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.64	0.00	0.00	0.00	0.00	208.64	FIRE-BLACK JACK
PAY	-1,630,159.50	-208.64	0.00	0.00	16,303.69	8,151.84	-1,605,912.61	
TOT	-1,630,159.50	0.00	0.00	0.00	16,303.69	8,151.84	-1,605,703.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.69	7.15	0.00	0.00	0.00	0.00	-65.54	FIRE-BLACK JACK
PAY	-25,540.87	-7.15	0.00	0.00	255.48	127.74	-25,164.80	
TOT	-25,613.56	0.00	0.00	0.00	255.48	127.74	-25,230.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,578.32	0.00	0.00	0.00	115.78	57.89	-11,404.65	FIRE-BLACK JACK
TOT	-11,578.32	0.00	0.00	0.00	115.78	57.89	-11,404.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-418,370.93	4,183.71	2,091.85	-412,095.37	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-418,370.93	4,183.71	2,091.85	-412,095.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,855.19	58.55	29.28	-5,767.36	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,855.19	58.55	29.28	-5,767.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,420.46	0.00	0.00	-3,420.46	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3,420.46	0.00	0.00	-3,420.46	
ADJ	-72.69	268.11	0.00	0.00	0.00	0.00	195.42	<b>AUTH TOTAL</b>
PAY	-2,159,909.73	-268.11	0.00	-427,646.58	25,844.04	12,922.02	-2,549,058.36	
TOT	-2,159,982.42	0.00	0.00	-427,646.58	25,844.04	12,922.02	-2,548,862.94	



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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	1,041.40	0.00	0.00	0.00	0.00	1,041.40	FIRE-MEHLVILLE
PAY	-1,422,887.27	-1,041.40	0.00	0.00	14,239.28	7,119.65	-1,402,569.74	
TOT	-1,422,887.27	0.00	0.00	0.00	14,239.28	7,119.65	-1,401,528.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	845.40	0.00	0.00	0.00	0.00	845.40	FIRE-MEHLVILLE
PAY	-3,387,789.54	-845.40	0.00	0.00	33,886.35	16,943.18	-3,337,805.41	
TOT	-3,387,789.54	0.00	0.00	0.00	33,886.35	16,943.18	-3,336,960.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.34	49.70	0.00	0.00	0.00	0.00	-455.64	FIRE-MEHLVILLE
PAY	-177,549.28	-49.70	0.00	0.00	1,775.99	888.00	-174,934.99	
TOT	-178,054.62	0.00	0.00	0.00	1,775.99	888.00	-175,390.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,235.61	0.00	0.00	0.00	842.36	421.18	-82,972.07	FIRE-MEHLVILLE
TOT	-84,235.61	0.00	0.00	0.00	842.36	421.18	-82,972.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-505,865.48	5,058.65	2,529.33	-498,277.50	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-505,865.48	5,058.65	2,529.33	-498,277.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,702.80	407.03	203.51	-40,092.26	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-40,702.80	407.03	203.51	-40,092.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,403.65	0.00	0.00	-7,403.65	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-7,403.65	0.00	0.00	-7,403.65	
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ADJ	-505.34	1,936.50	0.00	0.00	0.00	0.00	1,431.16	<b>AUTH TOTAL</b>
PAY	-5,072,461.70	-1,936.50	0.00	-553,971.93	56,209.66	28,104.85	-5,544,055.62	
TOT	-5,072,967.04	0.00	0.00	-553,971.93	56,209.66	28,104.85	-5,542,624.46	

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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	30.89	0.00	0.00	0.00	0.00	30.89	FIRE-WEST OVERLAND
PAY	-242,832.87	-30.89	0.00	0.00	2,428.64	1,214.31	-239,220.81	
TOT	-242,832.87	0.00	0.00	0.00	2,428.64	1,214.31	-239,189.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-WEST OVERLAND
PAY	-610,627.48	-5.35	0.00	0.00	6,106.32	3,053.17	-601,473.34	
TOT	-610,627.48	0.00	0.00	0.00	6,106.32	3,053.17	-601,467.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.01	20.26	0.00	0.00	0.00	0.00	-185.75	FIRE-WEST OVERLAND
PAY	-72,379.36	-20.26	0.00	0.00	723.99	362.00	-71,313.63	
TOT	-72,585.37	0.00	0.00	0.00	723.99	362.00	-71,499.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,009.17	0.00	0.00	0.00	280.09	140.05	-27,589.03	FIRE-WEST OVERLAND
TOT	-28,009.17	0.00	0.00	0.00	280.09	140.05	-27,589.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,009.68	710.10	355.05	-69,944.53	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-71,009.68	710.10	355.05	-69,944.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-16,592.82	165.93	82.96	-16,343.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-16,592.82	165.93	82.96	-16,343.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,374.14	0.00	0.00	-1,374.14	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-1,374.14	0.00	0.00	-1,374.14	
ADJ	-206.01	56.50	0.00	0.00	0.00	0.00	-149.51	<b>AUTH TOTAL</b>
PAY	-953,848.88	-56.50	0.00	-88,976.64	10,415.07	5,207.54	-1,027,259.41	
TOT	-954,054.89	0.00	0.00	-88,976.64	10,415.07	5,207.54	-1,027,408.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	356.91	0.00	0.00	0.00	0.00	356.91	FIRE-METRO WEST
PAY	-1,166,412.56	-356.91	0.00	0.00	11,667.70	5,833.84	-1,149,267.93	
TOT	-1,166,412.56	0.00	0.00	0.00	11,667.70	5,833.84	-1,148,911.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.23	0.00	0.00	0.00	0.00	285.23	FIRE-METRO WEST
PAY	-2,871,075.24	-285.23	0.00	0.00	28,713.60	14,356.81	-2,828,290.06	
TOT	-2,871,075.24	0.00	0.00	0.00	28,713.60	14,356.81	-2,828,004.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.60	33.20	0.00	0.00	0.00	0.00	-304.40	FIRE-METRO WEST
PAY	-118,613.24	-33.20	0.00	0.00	1,186.46	593.24	-116,866.74	
TOT	-118,950.84	0.00	0.00	0.00	1,186.46	593.24	-117,171.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,440.18	0.00	0.00	0.00	64.40	32.20	-6,343.58	FIRE-METRO WEST
TOT	-6,440.18	0.00	0.00	0.00	64.40	32.20	-6,343.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-454,514.37	4,545.14	2,272.57	-447,696.66	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-454,514.37	4,545.14	2,272.57	-447,696.66	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,191.84	271.92	135.96	-26,783.96	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-27,191.84	271.92	135.96	-26,783.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,124.23	0.00	0.00	-6,124.23	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-6,124.23	0.00	0.00	-6,124.23	
ADJ	-337.60	675.34	0.00	0.00	0.00	0.00	337.74	<b>AUTH TOTAL</b>
PAY	-4,162,541.22	-675.34	0.00	-487,830.44	46,449.22	23,224.62	-4,581,373.16	
TOT	-4,162,878.82	0.00	0.00	-487,830.44	46,449.22	23,224.62	-4,581,035.42	

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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	326.86	0.00	0.00	0.00	0.00	326.86	FIRE-MONARCH
PAY	-1,535,312.98	-326.86	0.00	0.00	15,356.40	7,678.19	-1,512,605.25	
TOT	-1,535,312.98	0.00	0.00	0.00	15,356.40	7,678.19	-1,512,278.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	FIRE-MONARCH
PAY	-4,113,543.08	-35.70	0.00	0.00	41,135.79	20,567.90	-4,051,875.09	
TOT	-4,113,543.08	0.00	0.00	0.00	41,135.79	20,567.90	-4,051,839.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-361.44	35.55	0.00	0.00	0.00	0.00	-325.89	FIRE-MONARCH
PAY	-126,990.82	-35.55	0.00	0.00	1,270.27	635.13	-125,120.97	
TOT	-127,352.26	0.00	0.00	0.00	1,270.27	635.13	-125,446.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,325.04	0.00	0.00	0.00	343.25	171.63	-33,810.16	FIRE-MONARCH
TOT	-34,325.04	0.00	0.00	0.00	343.25	171.63	-33,810.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-429,546.07	4,295.46	2,147.73	-423,102.88	FIRE-MONARCH
TOT	0.00	0.00	0.00	-429,546.07	4,295.46	2,147.73	-423,102.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29,112.38	291.12	145.56	-28,675.70	FIRE-MONARCH
TOT	0.00	0.00	0.00	-29,112.38	291.12	145.56	-28,675.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8,251.59	0.00	0.00	-8,251.59	FIRE-MONARCH
TOT	0.00	0.00	0.00	-8,251.59	0.00	0.00	-8,251.59	
ADJ	-361.44	398.11	0.00	0.00	0.00	0.00	36.67	<b>AUTH TOTAL</b>
PAY	-5,810,171.92	-398.11	0.00	-466,910.04	62,692.29	31,346.14	-6,183,441.64	
TOT	-5,810,533.36	0.00	0.00	-466,910.04	62,692.29	31,346.14	-6,183,404.97	

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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	1,060.29	0.00	0.00	0.00	0.00	1,060.29	FIRE-CREVE COEUR
PAY	-1,216,866.00	-1,060.29	0.00	0.00	12,179.26	6,089.63	-1,199,657.40	
TOT	-1,216,866.00	0.00	0.00	0.00	12,179.26	6,089.63	-1,198,597.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.34	0.00	0.00	0.00	0.00	265.34	FIRE-CREVE COEUR
PAY	-2,604,127.10	-265.34	0.00	0.00	26,043.92	13,021.97	-2,565,326.55	
TOT	-2,604,127.10	0.00	0.00	0.00	26,043.92	13,021.97	-2,565,061.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.46	26.89	0.00	0.00	0.00	0.00	-246.57	FIRE-CREVE COEUR
PAY	-96,077.43	-26.89	0.00	0.00	961.04	480.52	-94,662.76	
TOT	-96,350.89	0.00	0.00	0.00	961.04	480.52	-94,909.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-130,960.50	0.00	0.00	0.00	1,309.61	654.80	-128,996.09	FIRE-CREVE COEUR
TOT	-130,960.50	0.00	0.00	0.00	1,309.61	654.80	-128,996.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-219,568.56	2,195.69	1,097.84	-216,275.03	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-219,568.56	2,195.69	1,097.84	-216,275.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22,025.55	220.26	110.13	-21,695.16	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-22,025.55	220.26	110.13	-21,695.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,660.88	0.00	0.00	-5,660.88	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-5,660.88	0.00	0.00	-5,660.88	
ADJ	-273.46	1,352.52	0.00	0.00	0.00	0.00	1,079.06	<b>AUTH TOTAL</b>
PAY	-4,048,031.03	-1,352.52	0.00	-247,254.99	42,909.78	21,454.89	-4,232,273.87	
TOT	-4,048,304.49	0.00	0.00	-247,254.99	42,909.78	21,454.89	-4,231,194.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.08	0.00	0.00	0.00	0.00	149.08	FIRE-FENTON
PAY	-1,160,861.66	-149.08	0.00	0.00	11,610.11	5,805.06	-1,143,595.57	
TOT	-1,160,861.66	0.00	0.00	0.00	11,610.11	5,805.06	-1,143,446.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	FIRE-FENTON
PAY	-2,550,531.15	-45.18	0.00	0.00	25,505.76	12,752.89	-2,512,317.68	
TOT	-2,550,531.15	0.00	0.00	0.00	25,505.76	12,752.89	-2,512,272.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,052.50	103.51	0.00	0.00	0.00	0.00	-948.99	FIRE-FENTON
PAY	-369,787.50	-103.51	0.00	0.00	3,698.92	1,849.46	-364,342.63	
TOT	-370,840.00	0.00	0.00	0.00	3,698.92	1,849.46	-365,291.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75,677.89	0.00	0.00	0.00	756.78	378.39	-74,542.72	FIRE-FENTON
TOT	-75,677.89	0.00	0.00	0.00	756.78	378.39	-74,542.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-212,651.71	2,126.52	1,063.26	-209,461.93	FIRE-FENTON
TOT	0.00	0.00	0.00	-212,651.71	2,126.52	1,063.26	-209,461.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-84,773.01	847.73	423.87	-83,501.41	FIRE-FENTON
TOT	0.00	0.00	0.00	-84,773.01	847.73	423.87	-83,501.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,863.89	0.00	0.00	-5,863.89	FIRE-FENTON
TOT	0.00	0.00	0.00	-5,863.89	0.00	0.00	-5,863.89	
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ADJ	-1,052.50	297.77	0.00	0.00	0.00	0.00	-754.73	<b>AUTH TOTAL</b>
PAY	-4,156,858.20	-297.77	0.00	-303,288.61	44,545.82	22,272.93	-4,393,625.83	
TOT	-4,157,910.70	0.00	0.00	-303,288.61	44,545.82	22,272.93	-4,394,380.56	

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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	69.44	0.00	0.00	0.00	0.00	69.44	FIRE-WEST CO EMS
PAY	-532,536.19	-69.44	0.00	0.00	5,326.05	2,663.03	-524,616.55	
TOT	-532,536.19	0.00	0.00	0.00	5,326.05	2,663.03	-524,547.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	FIRE-WEST CO EMS
PAY	-1,573,066.18	-4.40	0.00	0.00	15,730.70	7,865.35	-1,549,474.53	
TOT	-1,573,066.18	0.00	0.00	0.00	15,730.70	7,865.35	-1,549,470.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.26	11.04	0.00	0.00	0.00	0.00	-101.22	FIRE-WEST CO EMS
PAY	-39,442.80	-11.04	0.00	0.00	394.54	197.27	-38,862.03	
TOT	-39,555.06	0.00	0.00	0.00	394.54	197.27	-38,963.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,720.85	0.00	0.00	0.00	27.21	13.60	-2,680.04	FIRE-WEST CO EMS
TOT	-2,720.85	0.00	0.00	0.00	27.21	13.60	-2,680.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-252,969.31	2,529.69	1,264.85	-249,174.77	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-252,969.31	2,529.69	1,264.85	-249,174.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9,042.18	90.42	45.21	-8,906.55	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-9,042.18	90.42	45.21	-8,906.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,177.93	0.00	0.00	-3,177.93	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-3,177.93	0.00	0.00	-3,177.93	
ADJ	-112.26	84.88	0.00	0.00	0.00	0.00	-27.38	<b>AUTH TOTAL</b>
PAY	-2,147,766.02	-84.88	0.00	-265,189.42	24,098.61	12,049.31	-2,376,892.40	
TOT	-2,147,878.28	0.00	0.00	-265,189.42	24,098.61	12,049.31	-2,376,919.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	256.71	0.00	0.00	0.00	0.00	256.71	FIRE-VALLEY PARK
PAY	-351,332.40	-256.71	0.00	0.00	3,515.89	1,757.94	-346,315.28	
TOT	-351,332.40	0.00	0.00	0.00	3,515.89	1,757.94	-346,058.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.95	0.00	0.00	0.00	0.00	141.95	FIRE-VALLEY PARK
PAY	-868,821.12	-141.95	0.00	0.00	8,689.63	4,344.82	-855,928.62	
TOT	-868,821.12	0.00	0.00	0.00	8,689.63	4,344.82	-855,786.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.56	13.23	0.00	0.00	0.00	0.00	-121.33	FIRE-VALLEY PARK
PAY	-47,275.93	-13.23	0.00	0.00	472.89	236.45	-46,579.82	
TOT	-47,410.49	0.00	0.00	0.00	472.89	236.45	-46,701.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-89,580.55	0.00	0.00	0.00	895.81	447.90	-88,236.84	FIRE-VALLEY PARK
TOT	-89,580.55	0.00	0.00	0.00	895.81	447.90	-88,236.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-220,553.15	2,205.53	1,102.77	-217,244.85	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-220,553.15	2,205.53	1,102.77	-217,244.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10,837.91	108.38	54.19	-10,675.34	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-10,837.91	108.38	54.19	-10,675.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,100.79	0.00	0.00	-2,100.79	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-2,100.79	0.00	0.00	-2,100.79	
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ADJ	-134.56	411.89	0.00	0.00	0.00	0.00	277.33	<b>AUTH TOTAL</b>
PAY	-1,357,010.00	-411.89	0.00	-233,491.85	15,888.13	7,944.07	-1,567,081.54	
TOT	-1,357,144.56	0.00	0.00	-233,491.85	15,888.13	7,944.07	-1,566,804.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	FIRE-EUREKA
PAY	-332,947.54	-45.24	0.00	0.00	3,329.93	1,664.97	-327,997.88	
TOT	-332,947.54	0.00	0.00	0.00	3,329.93	1,664.97	-327,952.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-EUREKA
PAY	-903,131.93	-1.70	0.00	0.00	9,031.34	4,515.67	-889,586.62	
TOT	-903,131.93	0.00	0.00	0.00	9,031.34	4,515.67	-889,584.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.83	2.93	0.00	0.00	0.00	0.00	-26.90	FIRE-EUREKA
PAY	-10,479.79	-2.93	0.00	0.00	104.83	52.41	-10,325.48	
TOT	-10,509.62	0.00	0.00	0.00	104.83	52.41	-10,352.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,708.73	0.00	0.00	0.00	47.09	23.54	-4,638.10	FIRE-EUREKA
TOT	-4,708.73	0.00	0.00	0.00	47.09	23.54	-4,638.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-331,680.07	3,316.80	1,658.40	-326,704.87	FIRE-EUREKA
TOT	0.00	0.00	0.00	-331,680.07	3,316.80	1,658.40	-326,704.87	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,402.47	24.02	12.01	-2,366.44	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2,402.47	24.02	12.01	-2,366.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,095.84	0.00	0.00	-2,095.84	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2,095.84	0.00	0.00	-2,095.84	
ADJ	-29.83	49.87	0.00	0.00	0.00	0.00	20.04	<b>AUTH TOTAL</b>
PAY	-1,251,267.99	-49.87	0.00	-336,178.38	15,854.01	7,927.00	-1,563,715.23	
TOT	-1,251,297.82	0.00	0.00	-336,178.38	15,854.01	7,927.00	-1,563,695.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-423.89	0.00	0.00	0.00	4.24	2.12	-417.53	FIRE-PACIFIC
TOT	-423.89	0.00	0.00	0.00	4.24	2.12	-417.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,499.65	0.00	0.00	0.00	95.00	47.50	-9,357.15	FIRE-PACIFIC
TOT	-9,499.65	0.00	0.00	0.00	95.00	47.50	-9,357.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,113.24	41.13	20.57	-4,051.54	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-4,113.24	41.13	20.57	-4,051.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	
PAY	-9,923.54	0.00	0.00	-4,131.70	140.37	70.19	-13,844.68	<b>AUTH TOTAL</b>
TOT	-9,923.54	0.00	0.00	-4,131.70	140.37	70.19	-13,844.68	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,548.21	0.00	0.00	0.00	215.48	107.74	-21,224.99	CROSSINGS CID
TOT	-21,548.21	0.00	0.00	0.00	215.48	107.74	-21,224.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.66	0.00	0.00	-28.66	CROSSINGS CID
TOT	0.00	0.00	0.00	-28.66	0.00	0.00	-28.66	
PAY	-21,548.21	0.00	0.00	-28.66	215.48	107.74	-21,253.65	<b>AUTH TOTAL</b>
TOT	-21,548.21	0.00	0.00	-28.66	215.48	107.74	-21,253.65	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-428.64	0.00	0.00	0.00	4.29	2.14	-422.21	LIGHT-CASTLE POINT
TOT	-428.64	0.00	0.00	0.00	4.29	2.14	-422.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,712.82	0.00	0.00	0.00	17.13	8.56	-1,687.13	LIGHT-CASTLE POINT
TOT	-1,712.82	0.00	0.00	0.00	17.13	8.56	-1,687.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
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PAY	-2,141.46	0.00	0.00	-2.97	21.42	10.70	-2,112.31	AUTH TOTAL
TOT	-2,141.46	0.00	0.00	-2.97	21.42	10.70	-2,112.31	
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<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.50	0.00	0.00	0.00	2.24	1.12	-220.14	CRESTWOOD POINT CID
TOT	-223.50	0.00	0.00	0.00	2.24	1.12	-220.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-223.50	0.00	0.00	-0.29	2.24	1.12	-220.43	AUTH TOTAL
TOT	-223.50	0.00	0.00	-0.29	2.24	1.12	-220.43	

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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	-743.24	0.00	0.00	0.00	7.43	3.72	-732.09	LIGHT-GLASGOW
TOT	-743.24	0.00	0.00	0.00	7.43	3.72	-732.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,084.92	0.00	0.00	0.00	40.85	20.42	-4,023.65	LIGHT-GLASGOW
TOT	-4,084.92	0.00	0.00	0.00	40.85	20.42	-4,023.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
PAY	-4,828.16	0.00	0.00	-6.50	48.28	24.14	-4,762.24	<b>AUTH TOTAL</b>
TOT	-4,828.16	0.00	0.00	-6.50	48.28	24.14	-4,762.24	

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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	2.68	0.00	0.00	0.00	0.00	2.68	LIGHT-HANCOCK
PAY	-21,963.24	-2.68	0.00	0.00	219.66	109.83	-21,636.43	
<b>TOT</b>	<b>-21,963.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.66</b>	<b>109.83</b>	<b>-21,633.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-21,896.20	-0.13	0.00	0.00	218.96	109.48	-21,567.89	
<b>TOT</b>	<b>-21,896.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.96</b>	<b>109.48</b>	<b>-21,567.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.68	2.62	0.00	0.00	0.00	0.00	-24.06	LIGHT-HANCOCK
PAY	-9,372.95	-2.62	0.00	0.00	93.76	46.87	-9,234.94	
<b>TOT</b>	<b>-9,399.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.76</b>	<b>46.87</b>	<b>-9,259.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49.59	0.00	0.00	0.00	0.50	0.25	-48.84	LIGHT-HANCOCK
<b>TOT</b>	<b>-49.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-48.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,148.73	21.49	10.74	-2,116.50	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,148.73</b>	<b>21.49</b>	<b>10.74</b>	<b>-2,116.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.18	0.00	0.00	-73.18	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.18</b>	
<b>AUTH TOTAL</b>								
ADJ	-26.68	5.43	0.00	0.00	0.00	0.00	-21.25	
PAY	-53,281.98	-5.43	0.00	-2,221.91	554.37	277.17	-54,677.78	
<b>TOT</b>	<b>-53,308.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,221.91</b>	<b>554.37</b>	<b>277.17</b>	<b>-54,699.03</b>	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-129.67	0.00	0.00	0.00	1.30	0.65	-127.72	LIGHT-MERAMEC AMBL
TOT	-129.67	0.00	0.00	0.00	1.30	0.65	-127.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,905.97	0.00	0.00	0.00	29.06	14.53	-2,862.38	LIGHT-MERAMEC AMBL
TOT	-2,905.97	0.00	0.00	0.00	29.06	14.53	-2,862.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,518.83	15.19	7.59	-1,496.05	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,518.83	15.19	7.59	-1,496.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
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PAY	-3,035.64	0.00	0.00	-1,524.82	45.55	22.77	-4,492.14	<b>AUTH TOTAL</b>
TOT	-3,035.64	0.00	0.00	-1,524.82	45.55	22.77	-4,492.14	

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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>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-WHEATON-COOK
PAY	-579.79	-0.49	0.00	0.00	5.80	2.90	-571.58	
TOT	-579.79	0.00	0.00	0.00	5.80	2.90	-571.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,801.64	0.00	0.00	0.00	38.02	19.01	-3,744.61	LIGHT-WHEATON-COOK
TOT	-3,801.64	0.00	0.00	0.00	38.02	19.01	-3,744.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.10	0.00	0.00	0.00	0.00	-0.87	LIGHT-WHEATON-COOK
PAY	-340.67	-0.10	0.00	0.00	3.41	1.70	-335.66	
TOT	-341.64	0.00	0.00	0.00	3.41	1.70	-336.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-78.10	0.78	0.39	-76.93	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-78.10	0.78	0.39	-76.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
ADJ	-0.97	0.59	0.00	0.00	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
PAY	-4,722.10	-0.59	0.00	-84.48	48.01	24.00	-4,735.16	
TOT	-4,723.07	0.00	0.00	-84.48	48.01	24.00	-4,735.54	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-774.80	0.00	0.00	0.00	7.75	0.00	-767.05	CTY-UNINCORPORATED
TOT	-774.80	0.00	0.00	0.00	7.75	0.00	-767.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-358,129.74	3,581.30	0.00	-354,548.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-358,129.74	3,581.30	0.00	-354,548.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-487.01	0.00	0.00	-487.01	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-487.01	0.00	0.00	-487.01	
PAY	-774.80	0.00	0.00	-358,616.75	3,589.05	0.00	-355,802.50	<b>AUTH TOTAL</b>
TOT	-774.80	0.00	0.00	-358,616.75	3,589.05	0.00	-355,802.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
<hr/>								
PAY	0.00	0.00	0.00	-1,602.11	16.00	0.00	-1,586.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,602.11	16.00	0.00	-1,586.11	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,431.77	0.00	0.00	0.00	34.32	17.16	-3,380.29	CTY-BELLERIVE
TOT	-3,431.77	0.00	0.00	0.00	34.32	17.16	-3,380.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,555.94	0.00	0.00	0.00	115.56	57.78	-11,382.60	CTY-BELLERIVE
TOT	-11,555.94	0.00	0.00	0.00	115.56	57.78	-11,382.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-975.69	9.76	4.88	-961.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-975.69	9.76	4.88	-961.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-21.39	0.00	0.00	-21.39	
<hr/>								
PAY	-14,987.71	0.00	0.00	-1,305.08	162.72	79.82	-16,050.25	AUTH TOTAL
TOT	-14,987.71	0.00	0.00	-1,305.08	162.72	79.82	-16,050.25	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-BEL NOR
PAY	-8,695.48	-21.09	0.00	0.00	87.16	43.59	-8,585.82	
TOT	-8,695.48	0.00	0.00	0.00	87.16	43.59	-8,564.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,499.80	0.00	0.00	0.00	185.00	92.50	-18,222.30	CTY-BEL NOR
TOT	-18,499.80	0.00	0.00	0.00	185.00	92.50	-18,222.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,262.50	12.63	0.00	-1,249.87	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,262.50	12.63	0.00	-1,249.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,492.16	14.92	7.46	-1,469.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,492.16	14.92	7.46	-1,469.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.10	0.00	0.00	-47.10	CTY-BEL NOR
TOT	0.00	0.00	0.00	-47.10	0.00	0.00	-47.10	
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-27,195.28	-21.09	0.00	-7,351.76	345.21	143.55	-34,079.37	
TOT	-27,195.28	0.00	0.00	-7,351.76	345.21	143.55	-34,058.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,689.27	0.00	0.00	0.00	356.89	178.45	-35,153.93	CTY-BEL RIDGE
TOT	-35,689.27	0.00	0.00	0.00	356.89	178.45	-35,153.93	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,862.44	48.62	24.31	-4,789.51	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,862.44	48.62	24.31	-4,789.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.02	0.00	0.00	-58.02	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-58.02	0.00	0.00	-58.02	
PAY	-35,689.27	0.00	0.00	-8,420.46	440.51	202.76	-43,466.46	<b>AUTH TOTAL</b>
TOT	-35,689.27	0.00	0.00	-8,420.46	440.51	202.76	-43,466.46	

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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	530.19	0.00	0.00	0.00	0.00	530.19	CTY-BERKELEY
PAY	-365,827.37	-530.19	0.00	0.00	3,663.57	1,831.79	-360,862.20	
TOT	-365,827.37	0.00	0.00	0.00	3,663.57	1,831.79	-360,332.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.18	0.00	0.00	0.00	0.00	234.18	CTY-BERKELEY
PAY	-549,558.85	-234.18	0.00	0.00	5,497.93	2,748.96	-541,546.14	
TOT	-549,558.85	0.00	0.00	0.00	5,497.93	2,748.96	-541,311.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.42	3.78	0.00	0.00	0.00	0.00	-34.64	CTY-BERKELEY
PAY	-13,499.76	-3.78	0.00	0.00	135.04	67.52	-13,300.98	
TOT	-13,538.18	0.00	0.00	0.00	135.04	67.52	-13,335.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-88,392.68	883.93	441.96	-87,066.79	CTY-BERKELEY
TOT	0.00	0.00	0.00	-88,392.68	883.93	441.96	-87,066.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,094.79	30.95	15.47	-3,048.37	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,094.79	30.95	15.47	-3,048.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,359.17	0.00	0.00	-1,359.17	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,359.17	0.00	0.00	-1,359.17	
ADJ	-38.42	768.15	0.00	0.00	0.00	0.00	729.73	<b>AUTH TOTAL</b>
PAY	-928,885.98	-768.15	0.00	-101,358.64	10,296.54	5,105.70	-1,015,610.53	
TOT	-928,924.40	0.00	0.00	-101,358.64	10,296.54	5,105.70	-1,014,880.80	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-BEVERLY HILLS
PAY	-456.44	-0.28	0.00	0.00	4.56	2.28	-449.88	
<b>TOT</b>	<b>-456.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-449.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-944.43	0.00	0.00	0.00	9.44	4.72	-930.27	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-944.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-930.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-216.55	2.17	1.08	-213.30	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.55</b>	<b>2.17</b>	<b>1.08</b>	<b>-213.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	<b>AUTH TOTAL</b>
PAY	-1,400.87	-0.28	0.00	-218.74	16.17	8.08	-1,595.64	
<b>TOT</b>	<b>-1,400.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.74</b>	<b>16.17</b>	<b>8.08</b>	<b>-1,595.36</b>	

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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	75.45	0.00	0.00	0.00	0.00	75.45	CTY-BRENTWOOD
PAY	-140,256.61	-75.45	0.00	0.00	1,403.32	701.66	-138,227.08	
TOT	-140,256.61	0.00	0.00	0.00	1,403.32	701.66	-138,151.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	CTY-BRENTWOOD
PAY	-394,139.72	-59.46	0.00	0.00	3,941.99	1,971.00	-388,286.19	
TOT	-394,139.72	0.00	0.00	0.00	3,941.99	1,971.00	-388,226.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,348.96	173.49	0.00	-17,175.47	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17,348.96	173.49	0.00	-17,175.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,336.00	83.36	0.00	-8,252.64	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,336.00	83.36	0.00	-8,252.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,698.32	246.98	123.49	-24,327.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-24,698.32	246.98	123.49	-24,327.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-772.47	0.00	0.00	-772.47	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-772.47	0.00	0.00	-772.47	
ADJ	0.00	134.91	0.00	0.00	0.00	0.00	134.91	<b>AUTH TOTAL</b>
PAY	-534,396.33	-134.91	0.00	-51,155.75	5,849.14	2,796.15	-577,041.70	
TOT	-534,396.33	0.00	0.00	-51,155.75	5,849.14	2,796.15	-576,906.79	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	CTY-BRIDGETON
PAY	-196,874.42	-13.96	0.00	0.00	1,968.88	984.44	-193,935.06	
<b>TOT</b>	<b>-196,874.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.88</b>	<b>984.44</b>	<b>-193,921.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,216.00	122.16	0.00	-12,093.84	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,216.00</b>	<b>122.16</b>	<b>0.00</b>	<b>-12,093.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,338.70	223.39	111.69	-22,003.62	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,338.70</b>	<b>223.39</b>	<b>111.69</b>	<b>-22,003.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-307.52	0.00	0.00	-307.52	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.52</b>	
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	<b>AUTH TOTAL</b>
PAY	-196,874.42	-13.96	0.00	-34,862.22	2,314.43	1,096.13	-228,340.04	
<b>TOT</b>	<b>-196,874.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,862.22</b>	<b>2,314.43</b>	<b>1,096.13</b>	<b>-228,326.08</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,461.01	0.00	0.00	0.00	14.61	7.31	-1,439.09	CTY-CALVERTON PARK
TOT	-1,461.01	0.00	0.00	0.00	14.61	7.31	-1,439.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,354.48	0.00	0.00	0.00	53.54	26.77	-5,274.17	CTY-CALVERTON PARK
TOT	-5,354.48	0.00	0.00	0.00	53.54	26.77	-5,274.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-908.98	9.09	4.54	-895.35	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-908.98	9.09	4.54	-895.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	
PAY	-6,815.49	0.00	0.00	-3,025.27	98.24	38.62	-9,703.90	<b>AUTH TOTAL</b>
TOT	-6,815.49	0.00	0.00	-3,025.27	98.24	38.62	-9,703.90	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	CTY-CHARLACK
PAY	-3,160.85	-31.21	0.00	0.00	31.92	15.96	-3,144.18	
TOT	-3,160.85	0.00	0.00	0.00	31.92	15.96	-3,112.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-CHARLACK
PAY	-3,598.33	-19.76	0.00	0.00	36.18	18.09	-3,563.82	
TOT	-3,598.33	0.00	0.00	0.00	36.18	18.09	-3,544.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-628.58	6.29	3.14	-619.15	CTY-CHARLACK
TOT	0.00	0.00	0.00	-628.58	6.29	3.14	-619.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.68	0.00	0.00	-11.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-11.68	0.00	0.00	-11.68	
<hr/>								
ADJ	0.00	50.97	0.00	0.00	0.00	0.00	50.97	<b>AUTH TOTAL</b>
PAY	-6,759.18	-50.97	0.00	-1,928.26	87.27	37.19	-8,613.95	
TOT	-6,759.18	0.00	0.00	-1,928.26	87.27	37.19	-8,562.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.79	0.00	0.00	0.00	0.00	97.79	CTY-CLAYTON
PAY	-282,210.03	-97.79	0.00	0.00	2,823.08	1,411.54	-278,073.20	
<b>TOT</b>	<b>-282,210.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.08</b>	<b>1,411.54</b>	<b>-277,975.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-42.08	0.00	0.00	0.00	0.00	-42.08	CTY-CLAYTON
PAY	-1,499,665.49	42.08	0.00	0.00	14,996.23	7,498.12	-1,477,129.06	
<b>TOT</b>	<b>-1,499,665.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,996.23</b>	<b>7,498.12</b>	<b>-1,477,171.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,155.00	131.55	0.00	-13,023.45	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,155.00</b>	<b>131.55</b>	<b>0.00</b>	<b>-13,023.45</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38,839.77	388.40	194.20	-38,257.17	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,839.77</b>	<b>388.40</b>	<b>194.20</b>	<b>-38,257.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,365.95	0.00	0.00	-2,365.95	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,365.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,365.95</b>	
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	<b>AUTH TOTAL</b>
PAY	-1,781,875.52	-55.71	0.00	-54,360.72	18,339.26	9,103.86	-1,808,848.83	
<b>TOT</b>	<b>-1,781,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,360.72</b>	<b>18,339.26</b>	<b>9,103.86</b>	<b>-1,808,793.12</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	-2,850.37	0.00	0.00	0.00	28.50	14.25	-2,807.62	CTY-COUNTRY CLUB H
TOT	-2,850.37	0.00	0.00	0.00	28.50	14.25	-2,807.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,868.96	0.00	0.00	0.00	128.69	64.34	-12,675.93	CTY-COUNTRY CLUB H
TOT	-12,868.96	0.00	0.00	0.00	128.69	64.34	-12,675.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.60	0.00	0.00	0.00	0.00	-5.53	CTY-COUNTRY CLUB H
PAY	-2,155.36	-0.60	0.00	0.00	21.56	10.78	-2,123.62	CTY-COUNTRY CLUB H
TOT	-2,161.49	0.00	0.00	0.00	21.56	10.78	-2,129.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,712.18	37.12	18.56	-3,656.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,712.18	37.12	18.56	-3,656.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-494.11	4.94	2.47	-486.70	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-494.11	4.94	2.47	-486.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.87	0.00	0.00	-31.87	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-31.87	0.00	0.00	-31.87	
ADJ	-6.13	0.60	0.00	0.00	0.00	0.00	-5.53	<b>AUTH TOTAL</b>
PAY	-17,874.69	-0.60	0.00	-6,098.16	239.41	110.40	-23,623.64	
TOT	-17,880.82	0.00	0.00	-6,098.16	239.41	110.40	-23,629.17	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,566.24	0.00	0.00	0.00	55.66	27.83	-5,482.75	CTY-CRYSTAL LAKE P
TOT	-5,566.24	0.00	0.00	0.00	55.66	27.83	-5,482.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,414.28	0.00	0.00	0.00	204.14	102.07	-20,108.07	CTY-CRYSTAL LAKE P
TOT	-20,414.28	0.00	0.00	0.00	204.14	102.07	-20,108.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-271.38	2.71	1.36	-267.31	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-271.38	2.71	1.36	-267.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.56	0.00	0.00	-34.56	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-34.56	0.00	0.00	-34.56	
<hr/>								
PAY	-25,980.52	0.00	0.00	-305.94	262.51	131.26	-25,892.69	<b>AUTH TOTAL</b>
TOT	-25,980.52	0.00	0.00	-305.94	262.51	131.26	-25,892.69	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.65	0.00	0.00	-17.65	CTY-DES PERES
TOT	0.00	0.00	0.00	-17.65	0.00	0.00	-17.65	
<hr/>								
PAY	0.00	0.00	0.00	-13,373.65	133.56	0.00	-13,240.09	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-13,373.65	133.56	0.00	-13,240.09	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-ELLISVILLE
PAY	-74,773.51	-32.63	0.00	0.00	748.07	374.03	-73,684.04	
<b>TOT</b>	<b>-74,773.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.07</b>	<b>374.03</b>	<b>-73,651.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,768.00	127.68	0.00	-12,640.32	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,768.00</b>	<b>127.68</b>	<b>0.00</b>	<b>-12,640.32</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,800.20	48.00	24.00	-4,728.20	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,800.20</b>	<b>48.00</b>	<b>24.00</b>	<b>-4,728.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.71	0.00	0.00	-121.71	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.71</b>	
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	<b>AUTH TOTAL</b>
PAY	-74,773.51	-32.63	0.00	-17,689.91	923.75	398.03	-91,174.27	
<b>TOT</b>	<b>-74,773.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,689.91</b>	<b>923.75</b>	<b>398.03</b>	<b>-91,141.64</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	335.08	0.00	0.00	0.00	0.00	335.08	CTY-FERGUSON
PAY	-171,270.04	-335.08	0.00	0.00	1,716.05	858.03	-169,031.04	
TOT	-171,270.04	0.00	0.00	0.00	1,716.05	858.03	-168,695.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.55	0.00	0.00	0.00	0.00	306.55	CTY-FERGUSON
PAY	-433,704.23	-306.55	0.00	0.00	4,340.11	2,170.05	-427,500.62	
TOT	-433,704.23	0.00	0.00	0.00	4,340.11	2,170.05	-427,194.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3,485.86	34.86	0.00	-3,451.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,485.86	34.86	0.00	-3,451.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-76,236.26	762.36	381.18	-75,092.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-76,236.26	762.36	381.18	-75,092.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-940.21	0.00	0.00	-940.21	CTY-FERGUSON
TOT	0.00	0.00	0.00	-940.21	0.00	0.00	-940.21	
ADJ	0.00	641.63	0.00	0.00	0.00	0.00	641.63	<b>AUTH TOTAL</b>
PAY	-604,974.27	-641.63	0.00	-103,230.33	7,079.06	3,409.26	-698,357.91	
TOT	-604,974.27	0.00	0.00	-103,230.33	7,079.06	3,409.26	-697,716.28	

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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>								
PAY	-5,948.67	0.00	0.00	0.00	59.49	29.74	-5,859.44	CTY-FLOREDELL HIL
TOT	-5,948.67	0.00	0.00	0.00	59.49	29.74	-5,859.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,154.40	11.54	5.77	-1,137.09	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,154.40	11.54	5.77	-1,137.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	
PAY	-5,948.67	0.00	0.00	-1,167.55	71.03	35.51	-7,009.68	AUTH TOTAL
TOT	-5,948.67	0.00	0.00	-1,167.55	71.03	35.51	-7,009.68	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	CTY-FLORISSANT
PAY	-28,212.77	-27.68	0.00	0.00	282.41	141.20	-27,816.84	
TOT	-28,212.77	0.00	0.00	0.00	282.41	141.20	-27,789.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-FLORISSANT
PAY	-132,489.85	-17.22	0.00	0.00	1,325.07	662.54	-130,519.46	
TOT	-132,489.85	0.00	0.00	0.00	1,325.07	662.54	-130,502.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-114,647.00	1,146.47	0.00	-113,500.53	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-114,647.00	1,146.47	0.00	-113,500.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,868.25	168.68	84.34	-16,615.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-16,868.25	168.68	84.34	-16,615.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-387.64	0.00	0.00	-387.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-387.64	0.00	0.00	-387.64	
ADJ	0.00	44.90	0.00	0.00	0.00	0.00	44.90	AUTH TOTAL
PAY	-160,702.62	-44.90	0.00	-131,902.89	2,922.63	888.08	-288,839.70	
TOT	-160,702.62	0.00	0.00	-131,902.89	2,922.63	888.08	-288,794.80	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-FRONTENAC
PAY	-87,254.99	-6.10	0.00	0.00	872.61	436.30	-85,952.18	
<b>TOT</b>	<b>-87,254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.61</b>	<b>436.30</b>	<b>-85,946.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	CTY-FRONTENAC
PAY	-818,215.11	-27.34	0.00	0.00	8,182.42	4,091.22	-805,968.81	
<b>TOT</b>	<b>-818,215.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,182.42</b>	<b>4,091.22</b>	<b>-805,941.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,043.00	60.43	0.00	-5,982.57	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,043.00</b>	<b>60.43</b>	<b>0.00</b>	<b>-5,982.57</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,391.91	243.92	121.96	-24,026.03	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,391.91</b>	<b>243.92</b>	<b>121.96</b>	<b>-24,026.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,233.09	0.00	0.00	-1,233.09	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.09</b>	
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ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	<b>AUTH TOTAL</b>
PAY	-905,470.10	-33.44	0.00	-31,668.00	9,359.38	4,649.48	-923,162.68	
<b>TOT</b>	<b>-905,470.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,668.00</b>	<b>9,359.38</b>	<b>4,649.48</b>	<b>-923,129.24</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	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-GLENDALE
PAY	-68,954.79	-0.11	0.00	0.00	689.55	344.77	-67,920.58	
<b>TOT</b>	<b>-68,954.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.55</b>	<b>344.77</b>	<b>-67,920.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-GLENDALE
PAY	-241,281.91	-0.07	0.00	0.00	2,412.82	1,206.41	-237,662.75	
<b>TOT</b>	<b>-241,281.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412.82</b>	<b>1,206.41</b>	<b>-237,662.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,969.00	79.69	0.00	-7,889.31	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,969.00</b>	<b>79.69</b>	<b>0.00</b>	<b>-7,889.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,448.16	124.48	62.24	-12,261.44	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,448.16</b>	<b>124.48</b>	<b>62.24</b>	<b>-12,261.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-435.66	0.00	0.00	-435.66	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.66</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-310,236.70	-0.18	0.00	-20,852.82	3,306.54	1,613.42	-326,169.74	
<b>TOT</b>	<b>-310,236.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,852.82</b>	<b>3,306.54</b>	<b>1,613.42</b>	<b>-326,169.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-533.75	0.00	0.00	0.00	5.34	2.67	-525.74	CTY-GLEN ECHO PK
TOT	-533.75	0.00	0.00	0.00	5.34	2.67	-525.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-427.26	0.00	0.00	0.00	4.27	2.14	-420.85	CTY-GLEN ECHO PK
TOT	-427.26	0.00	0.00	0.00	4.27	2.14	-420.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-297.83	2.98	0.00	-294.85	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-297.83	2.98	0.00	-294.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-48.50	0.49	0.24	-47.77	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-48.50	0.49	0.24	-47.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
PAY	-961.01	0.00	0.00	-348.05	13.08	5.05	-1,290.93	<b>AUTH TOTAL</b>
TOT	-961.01	0.00	0.00	-348.05	13.08	5.05	-1,290.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,833.60	0.00	0.00	0.00	48.34	24.17	-4,761.09	CTY-GRANTWOOD
TOT	-4,833.60	0.00	0.00	0.00	48.34	24.17	-4,761.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,314.95	0.00	0.00	0.00	123.15	61.57	-12,130.23	CTY-GRANTWOOD
TOT	-12,314.95	0.00	0.00	0.00	123.15	61.57	-12,130.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,555.00	15.55	0.00	-1,539.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,555.00	15.55	0.00	-1,539.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,556.43	15.56	7.78	-1,533.09	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,556.43	15.56	7.78	-1,533.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	
PAY	-17,148.55	0.00	0.00	-6,142.05	232.60	93.52	-22,964.48	<b>AUTH TOTAL</b>
TOT	-17,148.55	0.00	0.00	-6,142.05	232.60	93.52	-22,964.48	

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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	-1,827.64	0.00	0.00	0.00	18.28	9.14	-1,800.22	CTY-HUNTLEIGH
TOT	-1,827.64	0.00	0.00	0.00	18.28	9.14	-1,800.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,640.42	0.00	0.00	0.00	146.40	73.20	-14,420.82	CTY-HUNTLEIGH
TOT	-14,640.42	0.00	0.00	0.00	146.40	73.20	-14,420.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,390.83	13.91	6.95	-1,369.97	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,390.83	13.91	6.95	-1,369.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-23.48	0.00	0.00	-23.48	
<hr/>								
PAY	-16,468.06	0.00	0.00	-1,414.31	178.59	89.29	-17,614.49	AUTH TOTAL
TOT	-16,468.06	0.00	0.00	-1,414.31	178.59	89.29	-17,614.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.80	0.00	0.00	0.00	0.00	71.80	CTY-JENNINGS
PAY	-56,699.11	-71.80	0.00	0.00	567.71	283.86	-55,919.34	
<b>TOT</b>	<b>-56,699.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.71</b>	<b>283.86</b>	<b>-55,847.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-JENNINGS
PAY	-215,307.35	-2.46	0.00	0.00	2,153.09	1,076.55	-212,080.17	
<b>TOT</b>	<b>-215,307.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.09</b>	<b>1,076.55</b>	<b>-212,077.71</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,905.00	0.00	0.00	0.00	39.05	0.00	-3,865.95	CTY-JENNINGS
<b>TOT</b>	<b>-3,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>0.00</b>	<b>-3,865.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,337.16	163.37	0.00	-16,173.79	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,337.16</b>	<b>163.37</b>	<b>0.00</b>	<b>-16,173.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,174.00	21.74	0.00	-2,152.26	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,174.00</b>	<b>21.74</b>	<b>0.00</b>	<b>-2,152.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-54,702.18	547.02	273.51	-53,881.65	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,702.18</b>	<b>547.02</b>	<b>273.51</b>	<b>-53,881.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-470.59	0.00	0.00	-470.59	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.59</b>	
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	<b>AUTH TOTAL</b>
PAY	-275,911.46	-74.26	0.00	-73,683.93	3,491.98	1,633.92	-344,543.75	
<b>TOT</b>	<b>-275,911.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,683.93</b>	<b>3,491.98</b>	<b>1,633.92</b>	<b>-344,469.49</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-KIRKWOOD
PAY	-221,553.73	-18.62	0.00	0.00	2,215.73	1,107.86	-218,248.76	
TOT	-221,553.73	0.00	0.00	0.00	2,215.73	1,107.86	-218,230.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	CTY-KIRKWOOD
PAY	-881,614.78	3.16	0.00	0.00	8,816.12	4,408.05	-868,387.45	
TOT	-881,614.78	0.00	0.00	0.00	8,816.12	4,408.05	-868,390.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,997.87	359.98	0.00	-35,637.89	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35,997.87	359.98	0.00	-35,637.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32,928.26	329.28	0.00	-32,598.98	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-32,928.26	329.28	0.00	-32,598.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-63,856.44	638.56	319.28	-62,898.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-63,856.44	638.56	319.28	-62,898.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,636.30	0.00	0.00	-1,636.30	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,636.30	0.00	0.00	-1,636.30	
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	<b>AUTH TOTAL</b>
PAY	-1,103,168.51	-15.46	0.00	-134,418.87	12,359.67	5,835.19	-1,219,407.98	
TOT	-1,103,168.51	0.00	0.00	-134,418.87	12,359.67	5,835.19	-1,219,392.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-LADUE
PAY	-132,562.86	-8.09	0.00	0.00	1,325.71	662.85	-130,582.39	
TOT	-132,562.86	0.00	0.00	0.00	1,325.71	662.85	-130,574.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-LADUE
PAY	-1,151,809.26	-6.09	0.00	0.00	11,518.15	5,759.08	-1,134,538.12	
TOT	-1,151,809.26	0.00	0.00	0.00	11,518.15	5,759.08	-1,134,532.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.24	5.63	0.00	0.00	0.00	0.00	-51.61	CTY-LADUE
PAY	-20,109.78	-5.63	0.00	0.00	201.16	100.58	-19,813.67	
TOT	-20,167.02	0.00	0.00	0.00	201.16	100.58	-19,865.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,257.50	92.58	0.00	-9,164.92	CTY-LADUE
TOT	0.00	0.00	0.00	-9,257.50	92.58	0.00	-9,164.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-47,498.21	474.98	237.49	-46,785.74	CTY-LADUE
TOT	0.00	0.00	0.00	-47,498.21	474.98	237.49	-46,785.74	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,610.13	46.10	23.05	-4,540.98	CTY-LADUE
TOT	0.00	0.00	0.00	-4,610.13	46.10	23.05	-4,540.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,796.70	0.00	0.00	-1,796.70	CTY-LADUE
TOT	0.00	0.00	0.00	-1,796.70	0.00	0.00	-1,796.70	
ADJ	-57.24	19.81	0.00	0.00	0.00	0.00	-37.43	<b>AUTH TOTAL</b>
PAY	-1,304,481.90	-19.81	0.00	-63,162.54	13,658.68	6,783.05	-1,347,222.52	
TOT	-1,304,539.14	0.00	0.00	-63,162.54	13,658.68	6,783.05	-1,347,259.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.34	0.00	0.00	0.00	0.00	107.34	CTY-MAPLEWOOD
PAY	-125,761.74	-107.34	0.00	0.00	1,258.69	629.35	-123,981.04	
<b>TOT</b>	<b>-125,761.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.69</b>	<b>629.35</b>	<b>-123,873.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-503,244.79	0.00	0.00	0.00	5,032.45	2,516.22	-495,696.12	CTY-MAPLEWOOD
<b>TOT</b>	<b>-503,244.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,032.45</b>	<b>2,516.22</b>	<b>-495,696.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.79	49.45	0.00	0.00	0.00	0.00	-453.34	CTY-MAPLEWOOD
PAY	-176,653.22	-49.45	0.00	0.00	1,767.02	883.52	-174,052.13	
<b>TOT</b>	<b>-177,156.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.02</b>	<b>883.52</b>	<b>-174,505.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,900.00	129.00	0.00	-12,771.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,900.00</b>	<b>129.00</b>	<b>0.00</b>	<b>-12,771.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,342.08	63.42	0.00	-6,278.66	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,342.08</b>	<b>63.42</b>	<b>0.00</b>	<b>-6,278.66</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46,527.48	465.27	232.64	-45,829.57	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,527.48</b>	<b>465.27</b>	<b>232.64</b>	<b>-45,829.57</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,497.38	404.97	202.49	-39,889.92	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,497.38</b>	<b>404.97</b>	<b>202.49</b>	<b>-39,889.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,201.81	0.00	0.00	-1,201.81	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,201.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,201.81</b>	
ADJ	-502.79	156.79	0.00	0.00	0.00	0.00	-346.00	<b>AUTH TOTAL</b>
PAY	-805,659.75	-156.79	0.00	-107,468.75	9,120.82	4,464.22	-899,700.25	
<b>TOT</b>	<b>-806,162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,468.75</b>	<b>9,120.82</b>	<b>4,464.22</b>	<b>-900,046.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-MARLBOROUGH
PAY	-3,413.64	-3.55	0.00	0.00	34.18	17.09	-3,365.92	
<b>TOT</b>	<b>-3,413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.09</b>	<b>-3,362.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-MARLBOROUGH
PAY	-3,795.43	-2.71	0.00	0.00	37.98	18.99	-3,741.17	
<b>TOT</b>	<b>-3,795.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.98</b>	<b>18.99</b>	<b>-3,738.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-939.27	9.39	4.70	-925.18	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.27</b>	<b>9.39</b>	<b>4.70</b>	<b>-925.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	<b>AUTH TOTAL</b>
PAY	-7,209.07	-6.26	0.00	-1,735.03	89.39	40.78	-8,820.19	
<b>TOT</b>	<b>-7,209.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,735.03</b>	<b>89.39</b>	<b>40.78</b>	<b>-8,813.93</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	3.93	0.00	0.00	0.00	0.00	3.93	CTY-NORMANDY
PAY	-6,365.77	-3.93	0.00	0.00	63.70	31.85	-6,274.15	
<b>TOT</b>	<b>-6,365.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.70</b>	<b>31.85</b>	<b>-6,270.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,220.16	0.00	0.00	0.00	162.20	81.10	-15,976.86	CTY-NORMANDY
<b>TOT</b>	<b>-16,220.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.20</b>	<b>81.10</b>	<b>-15,976.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,841.33	48.41	0.00	-4,792.92	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,841.33</b>	<b>48.41</b>	<b>0.00</b>	<b>-4,792.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,922.42	49.22	24.61	-4,848.59	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,922.42</b>	<b>49.22</b>	<b>24.61</b>	<b>-4,848.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.16	0.00	0.00	-43.16	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.16</b>	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	<b>AUTH TOTAL</b>
PAY	-22,585.93	-3.93	0.00	-9,806.91	323.53	137.56	-31,935.68	
<b>TOT</b>	<b>-22,585.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,806.91</b>	<b>323.53</b>	<b>137.56</b>	<b>-31,931.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	CTY-NORTHWOODS
PAY	-12,362.20	1.18	0.00	0.00	123.61	61.80	-12,175.61	
TOT	-12,362.20	0.00	0.00	0.00	123.61	61.80	-12,176.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,576.18	0.00	0.00	0.00	615.76	307.88	-60,652.54	CTY-NORTHWOODS
TOT	-61,576.18	0.00	0.00	0.00	615.76	307.88	-60,652.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,420.00	14.20	0.00	-1,405.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,420.00	14.20	0.00	-1,405.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,999.16	99.99	50.00	-9,849.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9,999.16	99.99	50.00	-9,849.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-128.39	0.00	0.00	-128.39	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-128.39	0.00	0.00	-128.39	
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-73,938.38	1.18	0.00	-18,435.55	922.44	419.68	-91,030.63	
TOT	-73,938.38	0.00	0.00	-18,435.55	922.44	419.68	-91,031.81	

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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	-4,203.15	0.00	0.00	0.00	42.03	21.02	-4,140.10	CTY-OAKLAND
TOT	-4,203.15	0.00	0.00	0.00	42.03	21.02	-4,140.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,216.68	0.00	0.00	0.00	102.17	51.08	-10,063.43	CTY-OAKLAND
TOT	-10,216.68	0.00	0.00	0.00	102.17	51.08	-10,063.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,751.27	37.51	18.76	-3,695.00	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,751.27	37.51	18.76	-3,695.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	CTY-OAKLAND
TOT	0.00	0.00	0.00	-26.48	0.00	0.00	-26.48	
PAY	-14,419.83	0.00	0.00	-5,681.75	200.75	90.86	-19,809.97	<b>AUTH TOTAL</b>
TOT	-14,419.83	0.00	0.00	-5,681.75	200.75	90.86	-19,809.97	

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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	14.36	0.00	0.00	0.00	0.00	14.36	CTY-OLIVETTE
PAY	-167,721.42	-14.36	0.00	0.00	1,677.35	838.68	-165,219.75	
TOT	-167,721.42	0.00	0.00	0.00	1,677.35	838.68	-165,205.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-736,376.63	0.00	0.00	0.00	7,363.77	3,681.88	-725,330.98	CTY-OLIVETTE
TOT	-736,376.63	0.00	0.00	0.00	7,363.77	3,681.88	-725,330.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,150.97	161.51	0.00	-15,989.46	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,150.97	161.51	0.00	-15,989.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,618.12	76.18	0.00	-7,541.94	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7,618.12	76.18	0.00	-7,541.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-49,561.15	495.61	247.81	-48,817.73	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49,561.15	495.61	247.81	-48,817.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,287.95	0.00	0.00	-1,287.95	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,287.95	0.00	0.00	-1,287.95	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-904,098.05	-14.36	0.00	-74,618.19	9,774.42	4,768.37	-964,187.81	
TOT	-904,098.05	0.00	0.00	-74,618.19	9,774.42	4,768.37	-964,173.45	

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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	1,062.96	0.00	0.00	0.00	0.00	1,062.96	CTY-OVERLAND
PAY	-132,872.26	-1,062.96	0.00	0.00	1,339.35	669.67	-131,926.20	
<b>TOT</b>	<b>-132,872.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.35</b>	<b>669.67</b>	<b>-130,863.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-OVERLAND
PAY	-140,266.42	-0.61	0.00	0.00	1,402.67	701.33	-138,163.03	
<b>TOT</b>	<b>-140,266.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.67</b>	<b>701.33</b>	<b>-138,162.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-548.85	0.00	0.00	0.00	5.49	0.00	-543.36	CTY-OVERLAND
<b>TOT</b>	<b>-548.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>-543.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,636.00</b>	<b>206.36</b>	<b>0.00</b>	<b>-20,429.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,004.06	190.04	95.02	-18,719.00	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,004.06</b>	<b>190.04</b>	<b>95.02</b>	<b>-18,719.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-423.66	0.00	0.00	-423.66	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.66</b>	
ADJ	0.00	1,063.57	0.00	0.00	0.00	0.00	1,063.57	<b>AUTH TOTAL</b>
PAY	-273,687.53	-1,063.57	0.00	-40,063.72	3,143.91	1,466.02	-310,204.89	
<b>TOT</b>	<b>-273,687.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,063.72</b>	<b>3,143.91</b>	<b>1,466.02</b>	<b>-309,141.32</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: 01 / PERSONAL PROPERTY</b>								
PAY	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	CTY-PACIFIC
TOT	-206.61	0.00	0.00	0.00	2.07	1.03	-203.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,853.06	0.00	0.00	0.00	158.53	79.27	-15,615.26	CTY-PACIFIC
TOT	-15,853.06	0.00	0.00	0.00	158.53	79.27	-15,615.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.24	4.45	0.00	0.00	0.00	0.00	-40.79	CTY-PACIFIC
PAY	-15,894.65	-4.45	0.00	0.00	158.99	79.49	-15,660.62	
TOT	-15,939.89	0.00	0.00	0.00	158.99	79.49	-15,701.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,261.46	22.61	11.31	-2,227.54	CTY-PACIFIC
TOT	0.00	0.00	0.00	-2,261.46	22.61	11.31	-2,227.54	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,643.82	36.44	18.22	-3,589.16	CTY-PACIFIC
TOT	0.00	0.00	0.00	-3,643.82	36.44	18.22	-3,589.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.74	0.00	0.00	-49.74	CTY-PACIFIC
TOT	0.00	0.00	0.00	-49.74	0.00	0.00	-49.74	
ADJ	-45.24	4.45	0.00	0.00	0.00	0.00	-40.79	<b>AUTH TOTAL</b>
PAY	-31,954.32	-4.45	0.00	-5,955.02	378.64	189.32	-37,345.83	
TOT	-31,999.56	0.00	0.00	-5,955.02	378.64	189.32	-37,386.62	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,927.18	0.00	0.00	0.00	19.27	9.64	-1,898.27	CTY-PASADENA HILLS
TOT	-1,927.18	0.00	0.00	0.00	19.27	9.64	-1,898.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,878.33	0.00	0.00	0.00	48.78	24.39	-4,805.16	CTY-PASADENA HILLS
TOT	-4,878.33	0.00	0.00	0.00	48.78	24.39	-4,805.16	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-369.58	3.70	1.85	-364.03	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-369.58	3.70	1.85	-364.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-11.24	0.00	0.00	-11.24	
PAY	-6,805.51	0.00	0.00	-1,724.82	85.19	35.88	-8,409.26	<b>AUTH TOTAL</b>
TOT	-6,805.51	0.00	0.00	-1,724.82	85.19	35.88	-8,409.26	

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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	-763.70	0.00	0.00	0.00	7.64	3.82	-752.24	CTY-PASADENA PARK
TOT	-763.70	0.00	0.00	0.00	7.64	3.82	-752.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,701.61	0.00	0.00	0.00	17.02	8.51	-1,676.08	CTY-PASADENA PARK
TOT	-1,701.61	0.00	0.00	0.00	17.02	8.51	-1,676.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28.74	0.29	0.14	-28.31	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.74	0.29	0.14	-28.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
PAY	-2,465.31	0.00	0.00	-1,188.58	36.50	12.47	-3,604.92	<b>AUTH TOTAL</b>
TOT	-2,465.31	0.00	0.00	-1,188.58	36.50	12.47	-3,604.92	



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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	4.71	0.00	0.00	0.00	0.00	4.71	CTY-PINE LAWN
PAY	-1,195.12	-4.71	0.00	0.00	12.00	6.00	-1,181.83	
TOT	-1,195.12	0.00	0.00	0.00	12.00	6.00	-1,177.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,383.70	0.00	0.00	0.00	53.84	26.92	-5,302.94	CTY-PINE LAWN
TOT	-5,383.70	0.00	0.00	0.00	53.84	26.92	-5,302.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,191.03	31.91	0.00	-3,159.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,191.03	31.91	0.00	-3,159.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,026.37	20.26	10.13	-1,995.98	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,026.37	20.26	10.13	-1,995.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.79	0.00	0.00	-16.79	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-16.79	0.00	0.00	-16.79	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	<b>AUTH TOTAL</b>
PAY	-6,578.82	-4.71	0.00	-5,234.19	118.01	43.05	-11,656.66	
TOT	-6,578.82	0.00	0.00	-5,234.19	118.01	43.05	-11,651.95	

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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	59.55	0.00	0.00	0.00	0.00	59.55	CTY-RICHMOND HTS
PAY	-76,237.09	-59.55	0.00	0.00	762.97	381.49	-75,152.18	
TOT	-76,237.09	0.00	0.00	0.00	762.97	381.49	-75,092.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	CTY-RICHMOND HTS
PAY	-480,831.02	-26.34	0.00	0.00	4,808.57	2,404.29	-473,644.50	
TOT	-480,831.02	0.00	0.00	0.00	4,808.57	2,404.29	-473,618.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,400.00	204.00	0.00	-20,196.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-20,400.00	204.00	0.00	-20,196.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,444.50	94.45	0.00	-9,350.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,444.50	94.45	0.00	-9,350.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,069.60	230.70	115.35	-22,723.55	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23,069.60	230.70	115.35	-22,723.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-804.63	0.00	0.00	-804.63	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-804.63	0.00	0.00	-804.63	
ADJ	0.00	85.89	0.00	0.00	0.00	0.00	85.89	<b>AUTH TOTAL</b>
PAY	-557,068.11	-85.89	0.00	-53,718.73	6,100.69	2,901.13	-601,870.91	
TOT	-557,068.11	0.00	0.00	-53,718.73	6,100.69	2,901.13	-601,785.02	

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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	12.47	0.00	0.00	0.00	0.00	12.47	CTY-ROCK HILL
PAY	-53,001.32	-12.47	0.00	0.00	530.13	265.07	-52,218.59	
TOT	-53,001.32	0.00	0.00	0.00	530.13	265.07	-52,206.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-ROCK HILL
PAY	-213,548.75	-0.94	0.00	0.00	2,135.50	1,067.74	-210,346.45	
TOT	-213,548.75	0.00	0.00	0.00	2,135.50	1,067.74	-210,345.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,972.00	59.72	0.00	-5,912.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,972.00	59.72	0.00	-5,912.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,721.00	27.21	0.00	-2,693.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,721.00	27.21	0.00	-2,693.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,893.62	148.94	74.47	-14,670.21	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14,893.62	148.94	74.47	-14,670.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-384.23	0.00	0.00	-384.23	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-384.23	0.00	0.00	-384.23	
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	<b>AUTH TOTAL</b>
PAY	-266,550.07	-13.41	0.00	-23,970.85	2,901.50	1,407.28	-286,225.55	
TOT	-266,550.07	0.00	0.00	-23,970.85	2,901.50	1,407.28	-286,212.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-ST JOHN
PAY	-10,317.27	-0.15	0.00	0.00	103.17	51.59	-10,162.66	
TOT	-10,317.27	0.00	0.00	0.00	103.17	51.59	-10,162.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,112.90	0.00	0.00	0.00	641.13	320.56	-63,151.21	CTY-ST JOHN
TOT	-64,112.90	0.00	0.00	0.00	641.13	320.56	-63,151.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,537.00	85.37	0.00	-8,451.63	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,537.00	85.37	0.00	-8,451.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,067.45	70.67	35.34	-6,961.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,067.45	70.67	35.34	-6,961.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-119.40	0.00	0.00	-119.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-119.40	0.00	0.00	-119.40	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-74,430.17	-0.15	0.00	-15,723.85	900.34	407.49	-88,846.34	
TOT	-74,430.17	0.00	0.00	-15,723.85	900.34	407.49	-88,846.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-SHREWSBURY
PAY	-75,660.58	-7.71	0.00	0.00	756.69	378.34	-74,533.26	
<b>TOT</b>	<b>-75,660.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.69</b>	<b>378.34</b>	<b>-74,525.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.35	0.00	0.00	0.00	0.00	-4.35	CTY-SHREWSBURY
PAY	-237,054.19	4.35	0.00	0.00	2,370.50	1,185.25	-233,494.09	
<b>TOT</b>	<b>-237,054.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.50</b>	<b>1,185.25</b>	<b>-233,498.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,592.00</b>	<b>45.92</b>	<b>0.00</b>	<b>-4,546.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,268.51	262.69	131.34	-25,874.48	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,268.51</b>	<b>262.69</b>	<b>131.34</b>	<b>-25,874.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-452.82	0.00	0.00	-452.82	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.82</b>	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-312,714.77	-3.36	0.00	-31,313.33	3,435.80	1,694.93	-338,900.73	
<b>TOT</b>	<b>-312,714.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,313.33</b>	<b>3,435.80</b>	<b>1,694.93</b>	<b>-338,897.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,084.17	0.00	0.00	0.00	10.84	5.42	-1,067.91	CTY-SYCAMORE HILLS
TOT	-1,084.17	0.00	0.00	0.00	10.84	5.42	-1,067.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,193.16	0.00	0.00	0.00	31.93	15.97	-3,145.26	CTY-SYCAMORE HILLS
TOT	-3,193.16	0.00	0.00	0.00	31.93	15.97	-3,145.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-433.91	4.34	2.17	-427.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-433.91	4.34	2.17	-427.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
PAY	-4,277.33	0.00	0.00	-1,449.61	57.19	23.56	-5,646.19	<b>AUTH TOTAL</b>
TOT	-4,277.33	0.00	0.00	-1,449.61	57.19	23.56	-5,646.19	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,908.72	0.00	0.00	0.00	29.09	14.54	-2,865.09	CTY-TWIN OAKS
TOT	-2,908.72	0.00	0.00	0.00	29.09	14.54	-2,865.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,314.31	13.14	6.57	-1,294.60	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1,314.31	13.14	6.57	-1,294.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	
PAY	-2,908.72	0.00	0.00	-2,048.99	49.51	21.11	-4,887.09	<b>AUTH TOTAL</b>
TOT	-2,908.72	0.00	0.00	-2,048.99	49.51	21.11	-4,887.09	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-506.66	0.00	0.00	0.00	5.07	2.53	-499.06	CTY-UPLANDS PARK
TOT	-506.66	0.00	0.00	0.00	5.07	2.53	-499.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,156.32	0.00	0.00	0.00	11.56	5.78	-1,138.98	CTY-UPLANDS PARK
TOT	-1,156.32	0.00	0.00	0.00	11.56	5.78	-1,138.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-270.97	2.71	1.35	-266.91	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-270.97	2.71	1.35	-266.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
PAY	-1,662.98	0.00	0.00	-694.08	23.54	9.66	-2,323.86	<b>AUTH TOTAL</b>
TOT	-1,662.98	0.00	0.00	-694.08	23.54	9.66	-2,323.86	

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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	78.11	0.00	0.00	0.00	0.00	78.11	CTY-UNIVERSITY CTY
PAY	-176,614.80	-78.11	0.00	0.00	1,766.93	883.46	-174,042.52	
<b>TOT</b>	<b>-176,614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.93</b>	<b>883.46</b>	<b>-173,964.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	CTY-UNIVERSITY CTY
PAY	-695,238.29	-27.51	0.00	0.00	6,952.66	3,476.33	-684,836.81	
<b>TOT</b>	<b>-695,238.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,952.66</b>	<b>3,476.33</b>	<b>-684,809.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.36	0.00	0.00	0.00	0.00	-3.34	CTY-UNIVERSITY CTY
PAY	-1,299.11	-0.36	0.00	0.00	12.99	6.50	-1,279.98	
<b>TOT</b>	<b>-1,302.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-1,283.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-67,031.93	670.32	0.00	-66,361.61	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,031.93</b>	<b>670.32</b>	<b>0.00</b>	<b>-66,361.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22,149.60	221.50	0.00	-21,928.10	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,149.60</b>	<b>221.50</b>	<b>0.00</b>	<b>-21,928.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-52,241.73	522.42	261.21	-51,458.10	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,241.73</b>	<b>522.42</b>	<b>261.21</b>	<b>-51,458.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-297.82	2.98	1.49	-293.35	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.82</b>	<b>2.98</b>	<b>1.49</b>	<b>-293.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,348.05	0.00	0.00	-1,348.05	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,348.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,348.05</b>	
ADJ	-3.70	105.98	0.00	0.00	0.00	0.00	102.28	<b>AUTH TOTAL</b>
PAY	-873,152.20	-105.98	0.00	-143,069.13	10,149.80	4,628.99	-1,001,548.52	
<b>TOT</b>	<b>-873,155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,069.13</b>	<b>10,149.80</b>	<b>4,628.99</b>	<b>-1,001,446.24</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	54.81	0.00	0.00	0.00	0.00	54.81	CTY-VALLEY PARK
PAY	-60,998.16	-54.81	0.00	0.00	610.53	305.26	-60,137.18	
<b>TOT</b>	<b>-60,998.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.53</b>	<b>305.26</b>	<b>-60,082.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-VALLEY PARK
PAY	-143,761.04	-41.32	0.00	0.00	1,438.02	719.02	-141,645.32	
<b>TOT</b>	<b>-143,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.02</b>	<b>719.02</b>	<b>-141,604.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,025.00	50.25	0.00	-4,974.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,025.00</b>	<b>50.25</b>	<b>0.00</b>	<b>-4,974.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,736.00	77.36	0.00	-7,658.64	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,736.00</b>	<b>77.36</b>	<b>0.00</b>	<b>-7,658.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-31,224.41	312.24	156.12	-30,756.05	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,224.41</b>	<b>312.24</b>	<b>156.12</b>	<b>-30,756.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-330.39	0.00	0.00	-330.39	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.39</b>	
ADJ	0.00	96.13	0.00	0.00	0.00	0.00	96.13	<b>AUTH TOTAL</b>
PAY	-204,759.20	-96.13	0.00	-44,315.80	2,488.40	1,180.40	-245,502.33	
<b>TOT</b>	<b>-204,759.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,315.80</b>	<b>2,488.40</b>	<b>1,180.40</b>	<b>-245,406.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VELDA CITY
PAY	-819.42	-0.43	0.00	0.00	8.19	4.10	-807.56	
<b>TOT</b>	<b>-819.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.10</b>	<b>-807.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,061.25	0.00	0.00	0.00	30.61	15.31	-3,015.33	CTY-VELDA CITY
<b>TOT</b>	<b>-3,061.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.61</b>	<b>15.31</b>	<b>-3,015.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,596.00</b>	<b>15.96</b>	<b>0.00</b>	<b>-1,580.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>6.75</b>	<b>0.00</b>	<b>-668.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,047.28	10.47	5.24	-1,031.57	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,047.28</b>	<b>10.47</b>	<b>5.24</b>	<b>-1,031.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-3,880.67	-0.43	0.00	-3,327.79	71.98	24.65	-7,112.26	
<b>TOT</b>	<b>-3,880.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,327.79</b>	<b>71.98</b>	<b>24.65</b>	<b>-7,111.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-717.28	0.00	0.00	0.00	7.17	3.59	-706.52	CTY-VELDA VILLAGE
TOT	-717.28	0.00	0.00	0.00	7.17	3.59	-706.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,544.01	0.00	0.00	0.00	45.44	22.72	-4,475.85	CTY-VELDA VILLAGE
TOT	-4,544.01	0.00	0.00	0.00	45.44	22.72	-4,475.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-452.84	4.53	2.26	-446.05	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-452.84	4.53	2.26	-446.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	
PAY	-5,261.29	0.00	0.00	-2,059.21	73.10	28.57	-7,218.83	<b>AUTH TOTAL</b>
TOT	-5,261.29	0.00	0.00	-2,059.21	73.10	28.57	-7,218.83	

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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	0.98	0.00	0.00	0.00	0.00	0.98	CTY-VINITA PARK
PAY	-9,982.54	-0.98	0.00	0.00	99.84	49.91	-9,833.77	
<b>TOT</b>	<b>-9,982.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.84</b>	<b>49.91</b>	<b>-9,832.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,743.81	0.00	0.00	0.00	257.44	128.72	-25,357.65	CTY-VINITA PARK
<b>TOT</b>	<b>-25,743.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.44</b>	<b>128.72</b>	<b>-25,357.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.70	6.26	0.00	0.00	0.00	0.00	-57.44	CTY-VINITA PARK
PAY	-22,382.02	-6.26	0.00	0.00	223.88	111.94	-22,052.46	
<b>TOT</b>	<b>-22,445.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.88</b>	<b>111.94</b>	<b>-22,109.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,850.00</b>	<b>38.50</b>	<b>0.00</b>	<b>-3,811.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,543.51	25.44	12.72	-2,505.35	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,543.51</b>	<b>25.44</b>	<b>12.72</b>	<b>-2,505.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,131.03	51.31	25.66	-5,054.06	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,131.03</b>	<b>51.31</b>	<b>25.66</b>	<b>-5,054.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-91.84	0.00	0.00	-91.84	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.84</b>	
ADJ	-63.70	7.24	0.00	0.00	0.00	0.00	-56.46	<b>AUTH TOTAL</b>
PAY	-58,108.37	-7.24	0.00	-11,616.38	696.41	328.95	-68,706.63	
<b>TOT</b>	<b>-58,172.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,616.38</b>	<b>696.41</b>	<b>328.95</b>	<b>-68,763.09</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,891.71	0.00	0.00	0.00	308.92	154.46	-30,428.33	CTY-WARSON WOODS
TOT	-30,891.71	0.00	0.00	0.00	308.92	154.46	-30,428.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,550.00	45.50	0.00	-4,504.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,230.00	22.30	0.00	-2,207.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,230.00	22.30	0.00	-2,207.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,662.87	16.63	8.31	-1,637.93	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,662.87	16.63	8.31	-1,637.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.76	0.00	0.00	-51.76	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-51.76	0.00	0.00	-51.76	
PAY	-30,891.71	0.00	0.00	-8,494.63	393.35	162.77	-38,830.22	<b>AUTH TOTAL</b>
TOT	-30,891.71	0.00	0.00	-8,494.63	393.35	162.77	-38,830.22	

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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	79.67	0.00	0.00	0.00	0.00	79.67	CTY-WEBSTER GROVES
PAY	-204,191.04	-79.67	0.00	0.00	2,042.71	1,021.36	-201,206.64	
TOT	-204,191.04	0.00	0.00	0.00	2,042.71	1,021.36	-201,126.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-WEBSTER GROVES
PAY	-608,037.62	-25.14	0.00	0.00	6,080.63	3,040.32	-598,941.81	
TOT	-608,037.62	0.00	0.00	0.00	6,080.63	3,040.32	-598,916.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51,988.51	519.89	0.00	-51,468.62	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-51,988.51	519.89	0.00	-51,468.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24,854.45	248.54	0.00	-24,605.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-24,854.45	248.54	0.00	-24,605.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-74,095.88	740.96	370.48	-72,984.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-74,095.88	740.96	370.48	-72,984.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,272.22	0.00	0.00	-1,272.22	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,272.22	0.00	0.00	-1,272.22	
ADJ	0.00	104.81	0.00	0.00	0.00	0.00	104.81	<b>AUTH TOTAL</b>
PAY	-812,228.66	-104.81	0.00	-152,211.06	9,632.73	4,432.16	-950,479.64	
TOT	-812,228.66	0.00	0.00	-152,211.06	9,632.73	4,432.16	-950,374.83	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	0.00	0.00	0.00	-1,051.39	10.50	0.00	-1,040.89	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,051.39	10.50	0.00	-1,040.89	

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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	0.79	0.00	0.00	0.00	0.00	0.79	CTY-WINCHESTER
PAY	-2,655.67	-0.79	0.00	0.00	26.57	13.28	-2,616.61	
<b>TOT</b>	<b>-2,655.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-2,615.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,915.20	0.00	0.00	0.00	39.15	19.58	-3,856.47	CTY-WINCHESTER
<b>TOT</b>	<b>-3,915.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.15</b>	<b>19.58</b>	<b>-3,856.47</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-396.61	3.97	1.98	-390.66	CTY-WINCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-396.61</b>	<b>3.97</b>	<b>1.98</b>	<b>-390.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	CTY-WINCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.39</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-6,570.87	-0.79	0.00	-406.00	69.69	34.84	-6,873.13	
<b>TOT</b>	<b>-6,570.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-406.00</b>	<b>69.69</b>	<b>34.84</b>	<b>-6,872.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-WOODSON TERRAC
PAY	-40,538.09	-0.92	0.00	0.00	405.39	202.69	-39,930.93	
<b>TOT</b>	<b>-40,538.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.39</b>	<b>202.69</b>	<b>-39,930.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,304.09	0.00	0.00	0.00	523.04	261.52	-51,519.53	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-52,304.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.04</b>	<b>261.52</b>	<b>-51,519.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,096.00</b>	<b>50.96</b>	<b>0.00</b>	<b>-5,045.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5,799.00	57.99	0.00	-5,741.01	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,799.00</b>	<b>57.99</b>	<b>0.00</b>	<b>-5,741.01</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,563.45	25.63	12.82	-2,525.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,563.45</b>	<b>25.63</b>	<b>12.82</b>	<b>-2,525.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-140.10	0.00	0.00	-140.10	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.10</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-92,842.18	-0.92	0.00	-13,598.55	1,063.01	477.03	-104,901.61	
<b>TOT</b>	<b>-92,842.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,598.55</b>	<b>1,063.01</b>	<b>477.03</b>	<b>-104,900.69</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	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HILLSDALE
PAY	-1,698.82	-1.22	0.00	0.00	17.00	8.50	-1,674.54	
<b>TOT</b>	<b>-1,698.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,673.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,685.66	0.00	0.00	0.00	56.86	28.43	-5,600.37	CTY-HILLSDALE
<b>TOT</b>	<b>-5,685.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>28.43</b>	<b>-5,600.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-270.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,969.99	19.70	9.85	-1,940.44	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,969.99</b>	<b>19.70</b>	<b>9.85</b>	<b>-1,940.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.16</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	<b>AUTH TOTAL</b>
PAY	-7,384.48	-1.22	0.00	-2,256.15	96.29	46.78	-9,498.78	
<b>TOT</b>	<b>-7,384.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,256.15</b>	<b>96.29</b>	<b>46.78</b>	<b>-9,497.56</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	17.44	0.00	0.00	0.00	0.00	17.44	CTY-CRESTWOOD
PAY	-94,905.43	-17.44	0.00	0.00	949.22	474.62	-93,499.03	
<b>TOT</b>	<b>-94,905.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.22</b>	<b>474.62</b>	<b>-93,481.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-CRESTWOOD
PAY	-317,928.45	-9.28	0.00	0.00	3,179.37	1,589.69	-313,168.67	
<b>TOT</b>	<b>-317,928.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,179.37</b>	<b>1,589.69</b>	<b>-313,159.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.31	7.41	0.00	0.00	0.00	0.00	-67.90	CTY-CRESTWOOD
PAY	-26,461.10	-7.41	0.00	0.00	264.68	132.35	-26,071.48	
<b>TOT</b>	<b>-26,536.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.68</b>	<b>132.35</b>	<b>-26,139.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,327.84	173.28	0.00	-17,154.56	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,327.84</b>	<b>173.28</b>	<b>0.00</b>	<b>-17,154.56</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-37,200.65	372.01	186.00	-36,642.64	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,200.65</b>	<b>372.01</b>	<b>186.00</b>	<b>-36,642.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,066.15	60.66	30.33	-5,975.16	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,066.15</b>	<b>60.66</b>	<b>30.33</b>	<b>-5,975.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-659.99	0.00	0.00	-659.99	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.99</b>	
ADJ	-75.31	34.13	0.00	0.00	0.00	0.00	-41.18	<b>AUTH TOTAL</b>
PAY	-439,294.98	-34.13	0.00	-61,254.63	4,999.22	2,412.99	-493,171.53	
<b>TOT</b>	<b>-439,370.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,254.63</b>	<b>4,999.22</b>	<b>2,412.99</b>	<b>-493,212.71</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	-11,241.30	0.00	0.00	0.00	112.41	56.21	-11,072.68	CTY-LAKESHIRE
TOT	-11,241.30	0.00	0.00	0.00	112.41	56.21	-11,072.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,687.50	26.88	0.00	-2,660.62	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,687.50	26.88	0.00	-2,660.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-862.71	8.63	4.31	-849.77	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-862.71	8.63	4.31	-849.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.71	0.00	0.00	-19.71	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-19.71	0.00	0.00	-19.71	
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PAY	-11,241.30	0.00	0.00	-3,569.92	147.92	60.52	-14,602.78	AUTH TOTAL
TOT	-11,241.30	0.00	0.00	-3,569.92	147.92	60.52	-14,602.78	

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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	30.38	0.00	0.00	0.00	0.00	30.38	CTY-ST ANN
PAY	-179,708.77	-30.38	0.00	0.00	1,797.39	898.69	-177,043.07	
<b>TOT</b>	<b>-179,708.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.39</b>	<b>898.69</b>	<b>-177,012.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-ST ANN
PAY	-351,613.64	-4.85	0.00	0.00	3,516.19	1,758.09	-346,344.21	
<b>TOT</b>	<b>-351,613.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.19</b>	<b>1,758.09</b>	<b>-346,339.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-509.72	0.00	0.00	0.00	5.10	0.00	-504.62	CTY-ST ANN
<b>TOT</b>	<b>-509.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>-504.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,987.42	159.87	0.00	-15,827.55	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,987.42</b>	<b>159.87</b>	<b>0.00</b>	<b>-15,827.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-57,457.10	574.57	287.29	-56,595.24	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,457.10</b>	<b>574.57</b>	<b>287.29</b>	<b>-56,595.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-801.44	0.00	0.00	-801.44	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-801.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-801.44</b>	
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	<b>AUTH TOTAL</b>
PAY	-531,832.13	-35.23	0.00	-74,245.96	6,053.12	2,944.07	-597,116.13	
<b>TOT</b>	<b>-531,832.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,245.96</b>	<b>6,053.12</b>	<b>2,944.07</b>	<b>-597,080.90</b>	

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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	-75,529.90	0.00	0.00	0.00	755.30	377.65	-74,396.95	CTY-EDMUNDSON
TOT	-75,529.90	0.00	0.00	0.00	755.30	377.65	-74,396.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,373.18	23.73	11.87	-2,337.58	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,373.18	23.73	11.87	-2,337.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.92	0.00	0.00	-104.92	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-104.92	0.00	0.00	-104.92	
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PAY	-75,529.90	0.00	0.00	-4,328.10	797.53	389.52	-78,670.95	<b>AUTH TOTAL</b>
TOT	-75,529.90	0.00	0.00	-4,328.10	797.53	389.52	-78,670.95	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-KINLOCH
PAY	-71,255.33	-9.18	0.00	0.00	712.64	356.33	-70,195.54	
TOT	-71,255.33	0.00	0.00	0.00	712.64	356.33	-70,186.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,822.73	0.00	0.00	0.00	48.23	24.11	-4,750.39	CTY-KINLOCH
TOT	-4,822.73	0.00	0.00	0.00	48.23	24.11	-4,750.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,825.88	58.26	29.13	-5,738.49	CTY-KINLOCH
TOT	0.00	0.00	0.00	-5,825.88	58.26	29.13	-5,738.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.68	0.00	0.00	-107.68	CTY-KINLOCH
TOT	0.00	0.00	0.00	-107.68	0.00	0.00	-107.68	
<hr/>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	<b>AUTH TOTAL</b>
PAY	-76,078.06	-9.18	0.00	-5,933.56	819.13	409.57	-80,792.10	
TOT	-76,078.06	0.00	0.00	-5,933.56	819.13	409.57	-80,782.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,564.29	0.00	0.00	0.00	15.64	7.82	-1,540.83	CTY-HANLEY HILLS
TOT	-1,564.29	0.00	0.00	0.00	15.64	7.82	-1,540.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,188.48	0.00	0.00	0.00	81.88	40.94	-8,065.66	CTY-HANLEY HILLS
TOT	-8,188.48	0.00	0.00	0.00	81.88	40.94	-8,065.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,309.00	43.09	0.00	-4,265.91	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,309.00	43.09	0.00	-4,265.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,637.34	16.37	8.19	-1,612.78	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,637.34	16.37	8.19	-1,612.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.98	0.00	0.00	-20.98	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-20.98	0.00	0.00	-20.98	
PAY	-9,752.77	0.00	0.00	-5,967.32	156.98	56.95	-15,506.16	<b>AUTH TOTAL</b>
TOT	-9,752.77	0.00	0.00	-5,967.32	156.98	56.95	-15,506.16	

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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	-685.14	0.00	0.00	0.00	6.85	3.43	-674.86	CTY-NORWOOD COURT
TOT	-685.14	0.00	0.00	0.00	6.85	3.43	-674.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-328.13	0.00	0.00	0.00	3.28	1.64	-323.21	CTY-NORWOOD COURT
TOT	-328.13	0.00	0.00	0.00	3.28	1.64	-323.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-273.29	2.73	1.37	-269.19	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-273.29	2.73	1.37	-269.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
PAY	-1,013.27	0.00	0.00	-376.61	13.88	6.44	-1,369.56	<b>AUTH TOTAL</b>
TOT	-1,013.27	0.00	0.00	-376.61	13.88	6.44	-1,369.56	

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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	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-WELLSTON
PAY	-8,407.50	-18.94	0.00	0.00	84.27	42.13	-8,300.04	
<b>TOT</b>	<b>-8,407.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>42.13</b>	<b>-8,281.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	CTY-WELLSTON
PAY	-21,832.72	-42.44	0.00	0.00	218.75	109.37	-21,547.04	
<b>TOT</b>	<b>-21,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.75</b>	<b>109.37</b>	<b>-21,504.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,490.08	34.90	0.00	-3,455.18	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,490.08</b>	<b>34.90</b>	<b>0.00</b>	<b>-3,455.18</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,712.82	77.13	38.56	-7,597.13	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,712.82</b>	<b>77.13</b>	<b>38.56</b>	<b>-7,597.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-54.65	0.00	0.00	-54.65	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.65</b>	
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	<b>AUTH TOTAL</b>
PAY	-30,240.22	-61.38	0.00	-11,257.55	415.05	190.06	-40,954.04	
<b>TOT</b>	<b>-30,240.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,257.55</b>	<b>415.05</b>	<b>190.06</b>	<b>-40,892.66</b>	



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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	-1,194.94	0.00	0.00	0.00	11.95	5.97	-1,177.02	CTY-COUNTRY LIFE A
TOT	-1,194.94	0.00	0.00	0.00	11.95	5.97	-1,177.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,157.83	0.00	0.00	0.00	71.58	35.79	-7,050.46	CTY-COUNTRY LIFE A
TOT	-7,157.83	0.00	0.00	0.00	71.58	35.79	-7,050.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-143.81	1.44	0.72	-141.65	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-143.81	1.44	0.72	-141.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.17	0.00	0.00	-11.17	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-11.17	0.00	0.00	-11.17	
PAY	-8,352.77	0.00	0.00	-154.98	84.97	42.48	-8,380.30	<b>AUTH TOTAL</b>
TOT	-8,352.77	0.00	0.00	-154.98	84.97	42.48	-8,380.30	

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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	226.56	0.00	0.00	0.00	0.00	226.56	CTY-HAZELWOOD
PAY	-482,851.70	-226.56	0.00	0.00	4,830.79	2,415.39	-475,832.08	
<b>TOT</b>	<b>-482,851.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.79</b>	<b>2,415.39</b>	<b>-475,605.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-HAZELWOOD
PAY	-861,943.88	-4.96	0.00	0.00	8,619.49	4,309.74	-849,019.61	
<b>TOT</b>	<b>-861,943.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,619.49</b>	<b>4,309.74</b>	<b>-849,014.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.65	34.48	0.00	0.00	0.00	0.00	-316.17	CTY-HAZELWOOD
PAY	-123,200.15	-34.48	0.00	0.00	1,232.34	616.17	-121,386.12	
<b>TOT</b>	<b>-123,550.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.34</b>	<b>616.17</b>	<b>-121,702.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,779.59	167.80	0.00	-16,611.79	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,779.59</b>	<b>167.80</b>	<b>0.00</b>	<b>-16,611.79</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-144,013.77	1,440.14	720.07	-141,853.56	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,013.77</b>	<b>1,440.14</b>	<b>720.07</b>	<b>-141,853.56</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-28,243.38	282.43	141.22	-27,819.73	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,243.38</b>	<b>282.43</b>	<b>141.22</b>	<b>-27,819.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,190.01	0.00	0.00	-2,190.01	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,190.01</b>	
ADJ	-350.65	266.00	0.00	0.00	0.00	0.00	-84.65	<b>AUTH TOTAL</b>
PAY	-1,467,995.73	-266.00	0.00	-191,226.75	16,572.99	8,202.59	-1,634,712.90	
<b>TOT</b>	<b>-1,468,346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-191,226.75</b>	<b>16,572.99</b>	<b>8,202.59</b>	<b>-1,634,797.55</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	-12,872.81	0.00	0.00	0.00	128.73	64.36	-12,679.72	CTY-MOLINE ACRES
TOT	-12,872.81	0.00	0.00	0.00	128.73	64.36	-12,679.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,398.39	0.00	0.00	0.00	853.98	426.99	-84,117.42	CTY-MOLINE ACRES
TOT	-85,398.39	0.00	0.00	0.00	853.98	426.99	-84,117.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,505.20	35.05	0.00	-3,470.15	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,505.20	35.05	0.00	-3,470.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,509.84	165.10	82.55	-16,262.19	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-16,509.84	165.10	82.55	-16,262.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-156.89	0.00	0.00	-156.89	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-156.89	0.00	0.00	-156.89	
PAY	-98,271.20	0.00	0.00	-20,171.93	1,182.86	573.90	-116,686.37	<b>AUTH TOTAL</b>
TOT	-98,271.20	0.00	0.00	-20,171.93	1,182.86	573.90	-116,686.37	

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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	61.63	0.00	0.00	0.00	0.00	61.63	CTY-CREVE COEUR
PAY	-59,973.92	-61.63	0.00	0.00	600.36	300.18	-59,135.01	
TOT	-59,973.92	0.00	0.00	0.00	600.36	300.18	-59,073.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-CREVE COEUR
PAY	-317,176.24	-32.20	0.00	0.00	3,172.08	1,586.04	-312,450.32	
TOT	-317,176.24	0.00	0.00	0.00	3,172.08	1,586.04	-312,418.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,908.00	189.08	0.00	-18,718.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,908.00	189.08	0.00	-18,718.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,476.55	184.77	92.38	-18,199.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,476.55	184.77	92.38	-18,199.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-547.32	0.00	0.00	-547.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-547.32	0.00	0.00	-547.32	
ADJ	0.00	93.83	0.00	0.00	0.00	0.00	93.83	<b>AUTH TOTAL</b>
PAY	-377,150.16	-93.83	0.00	-37,931.87	4,146.29	1,978.60	-409,050.97	
TOT	-377,150.16	0.00	0.00	-37,931.87	4,146.29	1,978.60	-408,957.14	

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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	-13,123.84	0.00	0.00	0.00	131.24	65.62	-12,926.98	CTY-BRECKENRIDGE H
TOT	-13,123.84	0.00	0.00	0.00	131.24	65.62	-12,926.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	CTY-BRECKENRIDGE H
TOT	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,930.05	59.30	0.00	-5,870.75	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,930.05	59.30	0.00	-5,870.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,560.14	15.60	7.80	-1,536.74	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,560.14	15.60	7.80	-1,536.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	
PAY	-13,648.84	0.00	0.00	-7,519.42	211.39	73.42	-20,883.45	<b>AUTH TOTAL</b>
TOT	-13,648.84	0.00	0.00	-7,519.42	211.39	73.42	-20,883.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.32	0.00	0.00	0.00	0.00	135.32	CTY-PAGEDALE
PAY	-12,496.48	-135.32	0.00	0.00	126.31	63.16	-12,442.33	
<b>TOT</b>	<b>-12,496.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.31</b>	<b>63.16</b>	<b>-12,307.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.39	0.00	0.00	0.00	0.00	150.39	CTY-PAGEDALE
PAY	-34,546.14	-150.39	0.00	0.00	346.96	173.48	-34,176.09	
<b>TOT</b>	<b>-34,546.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.96</b>	<b>173.48</b>	<b>-34,025.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,340.00</b>	<b>43.40</b>	<b>0.00</b>	<b>-4,296.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-533.50	5.34	0.00	-528.16	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.50</b>	<b>5.34</b>	<b>0.00</b>	<b>-528.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,193.12	51.93	25.97	-5,115.22	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,193.12</b>	<b>51.93</b>	<b>25.97</b>	<b>-5,115.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.77	0.00	0.00	-75.77	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.77</b>	
ADJ	0.00	285.71	0.00	0.00	0.00	0.00	285.71	<b>AUTH TOTAL</b>
PAY	-47,042.62	-285.71	0.00	-10,142.39	573.94	262.61	-56,634.17	
<b>TOT</b>	<b>-47,042.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,142.39</b>	<b>573.94</b>	<b>262.61</b>	<b>-56,348.46</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: 02 / REAL ESTATE</b>								
PAY	-4,943.95	0.00	0.00	0.00	49.44	24.72	-4,869.79	CTY-GREENDALE
TOT	-4,943.95	0.00	0.00	0.00	49.44	24.72	-4,869.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-537.83	5.38	2.69	-529.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-537.83	5.38	2.69	-529.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	CTY-GREENDALE
TOT	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90	
PAY	-4,943.95	0.00	0.00	-3,006.73	79.40	27.41	-7,843.87	<b>AUTH TOTAL</b>
TOT	-4,943.95	0.00	0.00	-3,006.73	79.40	27.41	-7,843.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-CLARKSON VALLY
PAY	-7,575.89	-0.31	0.00	0.00	75.76	37.88	-7,462.56	
<b>TOT</b>	<b>-7,575.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.76</b>	<b>37.88</b>	<b>-7,462.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,507.17	0.00	0.00	0.00	275.07	137.54	-27,094.56	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-27,507.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.07</b>	<b>137.54</b>	<b>-27,094.56</b>	
<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-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,088.00</b>	<b>40.88</b>	<b>0.00</b>	<b>-4,047.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,796.44	77.96	38.98	-7,679.50	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,796.44</b>	<b>77.96</b>	<b>38.98</b>	<b>-7,679.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.77	0.00	0.00	-61.77	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.77</b>	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-35,083.06	-0.31	0.00	-11,946.21	469.67	214.40	-46,345.51	
<b>TOT</b>	<b>-35,083.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,946.21</b>	<b>469.67</b>	<b>214.40</b>	<b>-46,345.20</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	142.74	0.00	0.00	0.00	0.00	142.74	CTY-BELLEFONTAINE
PAY	-55,061.06	-142.74	0.00	0.00	552.04	276.02	-54,375.74	
<b>TOT</b>	<b>-55,061.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.04</b>	<b>276.02</b>	<b>-54,233.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.15	0.00	0.00	0.00	0.00	128.15	CTY-BELLEFONTAINE
PAY	-184,326.90	-128.15	0.00	0.00	1,844.55	922.27	-181,688.23	
<b>TOT</b>	<b>-184,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.55</b>	<b>922.27</b>	<b>-181,560.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,325.00	0.00	0.00	0.00	13.25	0.00	-1,311.75	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>-1,311.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,367.00	153.67	0.00	-15,213.33	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,367.00</b>	<b>153.67</b>	<b>0.00</b>	<b>-15,213.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-72,297.10	722.97	361.49	-71,212.64	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,297.10</b>	<b>722.97</b>	<b>361.49</b>	<b>-71,212.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-443.35	0.00	0.00	-443.35	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.35</b>	
<hr/>								
ADJ	0.00	270.89	0.00	0.00	0.00	0.00	270.89	<b>AUTH TOTAL</b>
PAY	-240,712.96	-270.89	0.00	-88,107.45	3,286.48	1,559.78	-324,245.04	
<b>TOT</b>	<b>-240,712.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,107.45</b>	<b>3,286.48</b>	<b>1,559.78</b>	<b>-323,974.15</b>	

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**AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW**

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

ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-RIVERVIEW
PAY	-1,455.59	-1.34	0.00	0.00	14.57	7.29	-1,435.07	
<b>TOT</b>	<b>-1,455.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>7.29</b>	<b>-1,433.73</b>	

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

PAY	-11,339.68	0.00	0.00	0.00	113.40	56.70	-11,169.58	CTY-RIVERVIEW
<b>TOT</b>	<b>-11,339.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.40</b>	<b>56.70</b>	<b>-11,169.58</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,220.00</b>	<b>32.20</b>	<b>0.00</b>	<b>-3,187.80</b>	

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

PAY	0.00	0.00	0.00	-4,469.60	44.70	22.35	-4,402.55	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,469.60</b>	<b>44.70</b>	<b>22.35</b>	<b>-4,402.55</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-27.40	0.00	0.00	-27.40	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.40</b>	

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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-12,795.27	-1.34	0.00	-7,717.00	204.87	86.34	-20,222.40	
<b>TOT</b>	<b>-12,795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,717.00</b>	<b>204.87</b>	<b>86.34</b>	<b>-20,221.06</b>	

**AUTH CODE/NAME: 19C093 / CTY-BALLWIN**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-37,456.51	374.57	0.00	-37,081.94	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,456.51</b>	<b>374.57</b>	<b>0.00</b>	<b>-37,081.94</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-49.64	0.00	0.00	-49.64	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.64</b>	

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PAY	0.00	0.00	0.00	-37,506.15	374.57	0.00	-37,131.58	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,506.15</b>	<b>374.57</b>	<b>0.00</b>	<b>-37,131.58</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-MANCHESTER
PAY	-55,311.35	-10.57	0.00	0.00	553.22	276.61	-54,492.09	
TOT	-55,311.35	0.00	0.00	0.00	553.22	276.61	-54,481.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-MANCHESTER
PAY	-191,551.29	-1.12	0.00	0.00	1,915.52	957.77	-188,679.12	
TOT	-191,551.29	0.00	0.00	0.00	1,915.52	957.77	-188,678.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-37,903.44	379.03	0.00	-37,524.41	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-37,903.44	379.03	0.00	-37,524.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,427.15	204.27	102.14	-20,120.74	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-20,427.15	204.27	102.14	-20,120.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-402.99	0.00	0.00	-402.99	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-402.99	0.00	0.00	-402.99	
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ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	<b>AUTH TOTAL</b>
PAY	-246,862.64	-11.69	0.00	-58,733.58	3,052.04	1,336.52	-301,219.35	
TOT	-246,862.64	0.00	0.00	-58,733.58	3,052.04	1,336.52	-301,207.66	

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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	71.07	0.00	0.00	0.00	0.00	71.07	CTY-DELLWOOD
PAY	-24,705.24	-71.07	0.00	0.00	247.76	123.89	-24,404.66	
<b>TOT</b>	<b>-24,705.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.76</b>	<b>123.89</b>	<b>-24,333.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.58	0.00	0.00	0.00	0.00	57.58	CTY-DELLWOOD
PAY	-143,286.24	-57.58	0.00	0.00	1,433.44	716.72	-141,193.66	
<b>TOT</b>	<b>-143,286.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.44</b>	<b>716.72</b>	<b>-141,136.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,494.10	74.94	0.00	-7,419.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,494.10</b>	<b>74.94</b>	<b>0.00</b>	<b>-7,419.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,492.39	214.92	107.46	-21,170.01	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,492.39</b>	<b>214.92</b>	<b>107.46</b>	<b>-21,170.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-271.32	0.00	0.00	-271.32	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.32</b>	
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ADJ	0.00	128.65	0.00	0.00	0.00	0.00	128.65	<b>AUTH TOTAL</b>
PAY	-167,991.48	-128.65	0.00	-29,257.81	1,971.06	948.07	-194,458.81	
<b>TOT</b>	<b>-167,991.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,257.81</b>	<b>1,971.06</b>	<b>948.07</b>	<b>-194,330.16</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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-COOL VALLEY
PAY	-852.46	-0.50	0.00	0.00	8.53	4.26	-840.17	
<b>TOT</b>	<b>-852.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-839.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,782.59	0.00	0.00	0.00	107.83	53.91	-10,620.85	CTY-COOL VALLEY
<b>TOT</b>	<b>-10,782.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.83</b>	<b>53.91</b>	<b>-10,620.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,350.00</b>	<b>23.50</b>	<b>0.00</b>	<b>-2,326.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,637.31	16.37	8.19	-1,612.75	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,637.31</b>	<b>16.37</b>	<b>8.19</b>	<b>-1,612.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.56	0.00	0.00	-20.56	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.56</b>	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-11,635.05	-0.50	0.00	-4,007.87	156.23	66.36	-15,420.83	
<b>TOT</b>	<b>-11,635.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,007.87</b>	<b>156.23</b>	<b>66.36</b>	<b>-15,420.33</b>	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</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-WESTWOOD
<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: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-200.62	2.01	1.00	-197.61	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.62</b>	<b>2.01</b>	<b>1.00</b>	<b>-197.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
PAY	0.00	0.00	0.00	-1,202.20	12.01	1.00	-1,189.19	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,202.20</b>	<b>12.01</b>	<b>1.00</b>	<b>-1,189.19</b>	

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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	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-EUREKA
PAY	-48,632.66	-7.49	0.00	0.00	486.40	243.20	-47,910.55	
TOT	-48,632.66	0.00	0.00	0.00	486.40	243.20	-47,903.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-EUREKA
PAY	-137,416.67	-0.37	0.00	0.00	1,374.17	687.08	-135,355.79	
TOT	-137,416.67	0.00	0.00	0.00	1,374.17	687.08	-135,355.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-34,138.25	341.38	170.69	-33,626.18	CTY-EUREKA
TOT	0.00	0.00	0.00	-34,138.25	341.38	170.69	-33,626.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-290.95	0.00	0.00	-290.95	CTY-EUREKA
TOT	0.00	0.00	0.00	-290.95	0.00	0.00	-290.95	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-186,049.33	-7.86	0.00	-34,429.20	2,201.95	1,100.97	-217,183.47	
TOT	-186,049.33	0.00	0.00	-34,429.20	2,201.95	1,100.97	-217,175.61	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-SUNSET HILLS
PAY	-12,588.32	-1.06	0.00	0.00	125.89	62.95	-12,400.54	
TOT	-12,588.32	0.00	0.00	0.00	125.89	62.95	-12,399.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-SUNSET HILLS
PAY	-40,686.27	-0.32	0.00	0.00	406.86	203.43	-40,076.30	
TOT	-40,686.27	0.00	0.00	0.00	406.86	203.43	-40,075.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,275.25	32.75	16.38	-3,226.12	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-3,275.25	32.75	16.38	-3,226.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-53,274.59	-1.38	0.00	-3,349.61	565.50	282.76	-55,777.32	
TOT	-53,274.59	0.00	0.00	-3,349.61	565.50	282.76	-55,775.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BLACK JACK
PAY	-342.37	-0.09	0.00	0.00	3.42	1.71	-337.33	
<b>TOT</b>	<b>-342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-337.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BLACK JACK
PAY	-1,256.79	-0.03	0.00	0.00	12.57	6.28	-1,237.97	
<b>TOT</b>	<b>-1,256.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.28</b>	<b>-1,237.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-272.61	2.73	1.36	-268.52	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.61</b>	<b>2.73</b>	<b>1.36</b>	<b>-268.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-1,599.16	-0.12	0.00	-275.71	18.72	9.35	-1,846.92	
<b>TOT</b>	<b>-1,599.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.71</b>	<b>18.72</b>	<b>9.35</b>	<b>-1,846.80</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	-40,091.50	400.92	0.00	-39,690.58	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,091.50</b>	<b>400.92</b>	<b>0.00</b>	<b>-39,690.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.30	0.00	0.00	-53.30	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.30</b>	
<hr/>								
PAY	0.00	0.00	0.00	-40,144.80	400.92	0.00	-39,743.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,144.80</b>	<b>400.92</b>	<b>0.00</b>	<b>-39,743.88</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60,653.37	606.53	0.00	-60,046.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-60,653.37	606.53	0.00	-60,046.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-80.29	0.00	0.00	-80.29	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-80.29	0.00	0.00	-80.29	
<hr/>								
PAY	0.00	0.00	0.00	-60,733.66	606.53	0.00	-60,127.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-60,733.66	606.53	0.00	-60,127.13	
<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	-4,339.92	43.40	0.00	-4,296.52	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,339.92	43.40	0.00	-4,296.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	
<hr/>								
PAY	0.00	0.00	0.00	-4,345.70	43.40	0.00	-4,302.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,345.70	43.40	0.00	-4,302.30	



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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	1,217.38	0.00	0.00	0.00	0.00	1,217.38	DEV. DISABILITY-PRO
PAY	-1,238,919.91	-1,217.38	0.00	0.00	12,401.37	6,200.69	-1,221,535.23	
TOT	-1,238,919.91	0.00	0.00	0.00	12,401.37	6,200.69	-1,220,317.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,345.29	393.73	0.00	0.00	0.00	0.00	-1,951.56	DEV. DISABILITY-PRO
PAY	-3,273,175.62	-393.73	0.00	0.00	32,735.70	16,367.85	-3,224,465.80	
TOT	-3,275,520.91	0.00	0.00	0.00	32,735.70	16,367.85	-3,226,417.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.49	54.73	0.00	0.00	0.00	0.00	-501.76	DEV. DISABILITY-PRO
PAY	-195,519.29	-54.73	0.00	0.00	1,955.74	977.87	-192,640.41	
TOT	-196,075.78	0.00	0.00	0.00	1,955.74	977.87	-193,142.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-137,464.29	0.00	0.00	0.00	1,374.64	687.32	-135,402.33	DEV. DISABILITY-PRO
TOT	-137,464.29	0.00	0.00	0.00	1,374.64	687.32	-135,402.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-425,745.96	4,257.46	2,128.73	-419,359.77	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-425,745.96	4,257.46	2,128.73	-419,359.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44,822.39	448.22	224.11	-44,150.06	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-44,822.39	448.22	224.11	-44,150.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,009.18	0.00	0.00	-7,009.18	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-7,009.18	0.00	0.00	-7,009.18	
ADJ	-2,901.78	1,665.84	0.00	0.00	0.00	0.00	-1,235.94	<b>AUTH TOTAL</b>
PAY	-4,845,079.11	-1,665.84	0.00	-477,577.53	53,173.13	26,586.57	-5,244,562.78	
TOT	-4,847,980.89	0.00	0.00	-477,577.53	53,173.13	26,586.57	-5,245,798.72	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,291.15	0.00	0.00	0.00	32.91	16.46	-3,241.78	BUS.DIST-OLD ORCH
TOT	-3,291.15	0.00	0.00	0.00	32.91	16.46	-3,241.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
PAY	-3,291.15	0.00	0.00	-4.33	32.91	16.46	-3,246.11	<b>AUTH TOTAL</b>
TOT	-3,291.15	0.00	0.00	-4.33	32.91	16.46	-3,246.11	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,073.50	0.00	0.00	0.00	1,070.74	535.37	-105,467.39	BUS.DIST-CLAYTON
TOT	-107,073.50	0.00	0.00	0.00	1,070.74	535.37	-105,467.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-132.90	0.00	0.00	-132.90	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-132.90	0.00	0.00	-132.90	
PAY	-107,073.50	0.00	0.00	-132.90	1,070.74	535.37	-105,600.29	<b>AUTH TOTAL</b>
TOT	-107,073.50	0.00	0.00	-132.90	1,070.74	535.37	-105,600.29	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,574.17	0.00	0.00	0.00	425.74	212.87	-41,935.56	BUS.DIST-KIRKWOOD
TOT	-42,574.17	0.00	0.00	0.00	425.74	212.87	-41,935.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.97	0.00	0.00	-55.97	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-55.97	0.00	0.00	-55.97	
PAY	-42,574.17	0.00	0.00	-55.97	425.74	212.87	-41,991.53	<b>AUTH TOTAL</b>
TOT	-42,574.17	0.00	0.00	-55.97	425.74	212.87	-41,991.53	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,118.28	0.00	0.00	0.00	141.18	70.59	-13,906.51	BUS.DIST-PARKVIEW
TOT	-14,118.28	0.00	0.00	0.00	141.18	70.59	-13,906.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.57	0.00	0.00	-18.57	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-18.57	0.00	0.00	-18.57	
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PAY	-14,118.28	0.00	0.00	-18.57	141.18	70.59	-13,925.08	AUTH TOTAL
TOT	-14,118.28	0.00	0.00	-18.57	141.18	70.59	-13,925.08	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-908.30	0.00	0.00	0.00	9.08	4.54	-894.68	BUS.DIST-JENNINGS
TOT	-908.30	0.00	0.00	0.00	9.08	4.54	-894.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
PAY	-908.30	0.00	0.00	-1.19	9.08	4.54	-895.87	AUTH TOTAL
TOT	-908.30	0.00	0.00	-1.19	9.08	4.54	-895.87	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,986.07	0.00	0.00	0.00	89.86	44.93	-8,851.28	BUS.DIST-UNIVERSIT
TOT	-8,986.07	0.00	0.00	0.00	89.86	44.93	-8,851.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	
<hr/>								
PAY	-8,986.07	0.00	0.00	-11.81	89.86	44.93	-8,863.09	AUTH TOTAL
TOT	-8,986.07	0.00	0.00	-11.81	89.86	44.93	-8,863.09	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,064.68	0.00	0.00	0.00	170.65	85.32	-16,808.71	BUS.DIST-MAPLEWOOD
TOT	-17,064.68	0.00	0.00	0.00	170.65	85.32	-16,808.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.43	0.00	0.00	-22.43	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-22.43	0.00	0.00	-22.43	
<hr/>								
PAY	-17,064.68	0.00	0.00	-22.43	170.65	85.32	-16,831.14	AUTH TOTAL
TOT	-17,064.68	0.00	0.00	-22.43	170.65	85.32	-16,831.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,175.22	0.00	0.00	0.00	91.75	45.88	-9,037.59	BUS.DIST-OLD WEBST
TOT	-9,175.22	0.00	0.00	0.00	91.75	45.88	-9,037.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
<hr/>								
PAY	-9,175.22	0.00	0.00	-12.08	91.75	45.88	-9,049.67	AUTH TOTAL
TOT	-9,175.22	0.00	0.00	-12.08	91.75	45.88	-9,049.67	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,546.25	0.00	0.00	0.00	35.46	17.73	-3,493.06	BUS.DIST-CROSSROAD
TOT	-3,546.25	0.00	0.00	0.00	35.46	17.73	-3,493.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
<hr/>								
PAY	-3,546.25	0.00	0.00	-4.66	35.46	17.73	-3,497.72	AUTH TOTAL
TOT	-3,546.25	0.00	0.00	-4.66	35.46	17.73	-3,497.72	

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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.22	0.00	0.00	0.00	0.27	0.14	-26.81	TIF DIST-ROUTE141 M
TOT	-27.22	0.00	0.00	0.00	0.27	0.14	-26.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-27.22	0.00	0.00	-0.04	0.27	0.14	-26.85	AUTH TOTAL
TOT	-27.22	0.00	0.00	-0.04	0.27	0.14	-26.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198,805.55	0.00	0.00	0.00	1,988.06	994.03	-195,823.46	TIF DIST-ROCK ROAD
TOT	-198,805.55	0.00	0.00	0.00	1,988.06	994.03	-195,823.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-261.35	0.00	0.00	-261.35	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-261.35	0.00	0.00	-261.35	
<hr/>								
PAY	-198,805.55	0.00	0.00	-261.35	1,988.06	994.03	-196,084.81	AUTH TOTAL
TOT	-198,805.55	0.00	0.00	-261.35	1,988.06	994.03	-196,084.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,949.35	0.00	0.00	0.00	189.49	94.75	-18,665.11	TIF DIST-KENRICK PL
TOT	-18,949.35	0.00	0.00	0.00	189.49	94.75	-18,665.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	
<hr/>								
PAY	-18,949.35	0.00	0.00	-24.91	189.49	94.75	-18,690.02	AUTH TOTAL
TOT	-18,949.35	0.00	0.00	-24.91	189.49	94.75	-18,690.02	

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<b>AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.45	0.00	0.00	0.00	1.27	0.64	-125.54	TIF DIST-HADLEY TOW
TOT	-127.45	0.00	0.00	0.00	1.27	0.64	-125.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-127.45	0.00	0.00	-0.17	1.27	0.64	-125.71	AUTH TOTAL
TOT	-127.45	0.00	0.00	-0.17	1.27	0.64	-125.71	
<hr/>								
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140,183.93	0.00	0.00	0.00	1,401.84	700.92	-138,081.17	TIF DIST-AFFTON PLA
TOT	-140,183.93	0.00	0.00	0.00	1,401.84	700.92	-138,081.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-184.28	0.00	0.00	-184.28	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-184.28	0.00	0.00	-184.28	
<hr/>								
PAY	-140,183.93	0.00	0.00	-184.28	1,401.84	700.92	-138,265.45	AUTH TOTAL
TOT	-140,183.93	0.00	0.00	-184.28	1,401.84	700.92	-138,265.45	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206,248.10	0.00	0.00	0.00	0.00	0.00	-206,248.10	TIF DIST-WESTPORT P
PAY	-17,734.59	0.00	0.00	0.00	177.35	88.67	-17,468.57	
TOT	-223,982.69	0.00	0.00	0.00	177.35	88.67	-223,716.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	
<hr/>								
ADJ	-206,248.10	0.00	0.00	0.00	0.00	0.00	-206,248.10	AUTH TOTAL
PAY	-17,734.59	0.00	0.00	-23.31	177.35	88.67	-17,491.88	
TOT	-223,982.69	0.00	0.00	-23.31	177.35	88.67	-223,739.98	

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<b>AUTH CODE/NAME: 22BD08 / TIF DIST-CRESTWOOD PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.46	0.00	0.00	0.00	0.27	0.14	-27.05	TIF DIST-CRESTWOOD
TOT	-27.46	0.00	0.00	0.00	0.27	0.14	-27.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-CRESTWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-27.46	0.00	0.00	-0.04	0.27	0.14	-27.09	AUTH TOTAL
TOT	-27.46	0.00	0.00	-0.04	0.27	0.14	-27.09	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-767.10	0.00	0.00	0.00	7.67	3.84	-755.59	TIF DIST-DEER CREEK
TOT	-767.10	0.00	0.00	0.00	7.67	3.84	-755.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	-767.10	0.00	0.00	-1.01	7.67	3.84	-756.60	AUTH TOTAL
TOT	-767.10	0.00	0.00	-1.01	7.67	3.84	-756.60	
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376,180.95	0.00	0.00	0.00	3,761.81	1,880.90	-370,538.24	TIF DIST-FENTON LOG
TOT	-376,180.95	0.00	0.00	0.00	3,761.81	1,880.90	-370,538.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-494.52	0.00	0.00	-494.52	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-494.52	0.00	0.00	-494.52	
<hr/>								
PAY	-376,180.95	0.00	0.00	-494.52	3,761.81	1,880.90	-371,032.76	AUTH TOTAL
TOT	-376,180.95	0.00	0.00	-494.52	3,761.81	1,880.90	-371,032.76	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,088.36	0.00	0.00	0.00	40.88	20.44	-4,027.04	TIF DIST-CHESTERFIE
TOT	-4,088.36	0.00	0.00	0.00	40.88	20.44	-4,027.04	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	TIF DIST-CHESTERFIE
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
<hr/>								
PAY	-4,088.36	0.00	0.00	-5.37	40.88	20.44	-4,032.41	AUTH TOTAL
TOT	-4,088.36	0.00	0.00	-5.37	40.88	20.44	-4,032.41	
<hr/>								
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,043.15	0.00	0.00	0.00	10.43	5.22	-1,027.50	TIF DIST-OLIVE BLVD
TOT	-1,043.15	0.00	0.00	0.00	10.43	5.22	-1,027.50	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
<hr/>								
PAY	-1,043.15	0.00	0.00	-1.37	10.43	5.22	-1,028.87	AUTH TOTAL
TOT	-1,043.15	0.00	0.00	-1.37	10.43	5.22	-1,028.87	
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<b>AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-434.56	0.00	0.00	0.00	4.35	2.17	-428.04	TIF DIST-OLIVE BLVD
TOT	-434.56	0.00	0.00	0.00	4.35	2.17	-428.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	-434.56	0.00	0.00	-0.57	4.35	2.17	-428.61	AUTH TOTAL
TOT	-434.56	0.00	0.00	-0.57	4.35	2.17	-428.61	
<b>AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,247.23	0.00	0.00	0.00	842.47	421.24	-82,983.52	TIF DIST-OLIVE BLVD
TOT	-84,247.23	0.00	0.00	0.00	842.47	421.24	-82,983.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-110.75	0.00	0.00	-110.75	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-110.75	0.00	0.00	-110.75	
PAY	-84,247.23	0.00	0.00	-110.75	842.47	421.24	-83,094.27	AUTH TOTAL
TOT	-84,247.23	0.00	0.00	-110.75	842.47	421.24	-83,094.27	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,941.58	0.00	0.00	0.00	819.42	409.71	-80,712.45	TIF DIST-NORTHWEST/
TOT	-81,941.58	0.00	0.00	0.00	819.42	409.71	-80,712.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.72	0.00	0.00	-107.72	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-107.72	0.00	0.00	-107.72	
PAY	-81,941.58	0.00	0.00	-107.72	819.42	409.71	-80,820.17	AUTH TOTAL
TOT	-81,941.58	0.00	0.00	-107.72	819.42	409.71	-80,820.17	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,724.61	0.00	0.00	0.00	817.25	408.62	-80,498.74	TIF DIST-FERGUSON D
TOT	-81,724.61	0.00	0.00	0.00	817.25	408.62	-80,498.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.43	0.00	0.00	-107.43	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-107.43	0.00	0.00	-107.43	
<hr/>								
PAY	-81,724.61	0.00	0.00	-107.43	817.25	408.62	-80,606.17	AUTH TOTAL
TOT	-81,724.61	0.00	0.00	-107.43	817.25	408.62	-80,606.17	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430,355.44	0.00	0.00	0.00	4,303.55	2,151.78	-423,900.11	TIF DIST-NORTHLAND
TOT	-430,355.44	0.00	0.00	0.00	4,303.55	2,151.78	-423,900.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-565.74	0.00	0.00	-565.74	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-565.74	0.00	0.00	-565.74	
<hr/>								
PAY	-430,355.44	0.00	0.00	-565.74	4,303.55	2,151.78	-424,465.85	AUTH TOTAL
TOT	-430,355.44	0.00	0.00	-565.74	4,303.55	2,151.78	-424,465.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	44,389.50	0.00	0.00	0.00	-443.90	-221.95	43,723.65	TIF DIST-HANLEY/EAG
TOT	44,389.50	0.00	0.00	0.00	-443.90	-221.95	43,723.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	58.35	0.00	0.00	58.35	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	58.35	0.00	0.00	58.35	
<hr/>								
PAY	44,389.50	0.00	0.00	58.35	-443.90	-221.95	43,782.00	AUTH TOTAL
TOT	44,389.50	0.00	0.00	58.35	-443.90	-221.95	43,782.00	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,619.87	0.00	0.00	0.00	336.20	168.10	-33,115.57	TIF DIST-JENNINGS1
TOT	-33,619.87	0.00	0.00	0.00	336.20	168.10	-33,115.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.20	0.00	0.00	-44.20	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-44.20	0.00	0.00	-44.20	
<hr/>								
PAY	-33,619.87	0.00	0.00	-44.20	336.20	168.10	-33,159.77	AUTH TOTAL
TOT	-33,619.87	0.00	0.00	-44.20	336.20	168.10	-33,159.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.12	0.00	0.00	0.00	0.00	358.12	TIF DIST-JENNINGS7
PAY	-83,246.25	-358.12	0.00	0.00	836.04	418.02	-82,350.31	
TOT	-83,246.25	0.00	0.00	0.00	836.04	418.02	-81,992.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.90	0.00	0.00	-109.90	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-109.90	0.00	0.00	-109.90	
<hr/>								
ADJ	0.00	358.12	0.00	0.00	0.00	0.00	358.12	AUTH TOTAL
PAY	-83,246.25	-358.12	0.00	-109.90	836.04	418.02	-82,460.21	
TOT	-83,246.25	0.00	0.00	-109.90	836.04	418.02	-82,102.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,779.56	0.00	0.00	0.00	57.80	28.90	-5,692.86	TIF DIST-JENNINGS8
TOT	-5,779.56	0.00	0.00	0.00	57.80	28.90	-5,692.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
<hr/>								
PAY	-5,779.56	0.00	0.00	-7.60	57.80	28.90	-5,700.46	AUTH TOTAL
TOT	-5,779.56	0.00	0.00	-7.60	57.80	28.90	-5,700.46	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,402.25	0.00	0.00	0.00	884.02	442.01	-87,076.22	TIF DIST-DORSETT RD
TOT	-88,402.25	0.00	0.00	0.00	884.02	442.01	-87,076.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.21	0.00	0.00	-116.21	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-116.21	0.00	0.00	-116.21	
PAY	-88,402.25	0.00	0.00	-116.21	884.02	442.01	-87,192.43	<b>AUTH TOTAL</b>
TOT	-88,402.25	0.00	0.00	-116.21	884.02	442.01	-87,192.43	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198.21	0.00	0.00	0.00	1.98	0.99	-195.24	TIF DIST-FRANCIS PL
TOT	-198.21	0.00	0.00	0.00	1.98	0.99	-195.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-198.21	0.00	0.00	-0.26	1.98	0.99	-195.50	<b>AUTH TOTAL</b>
TOT	-198.21	0.00	0.00	-0.26	1.98	0.99	-195.50	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,442.18	0.00	0.00	0.00	1,644.42	822.21	-161,975.55	TIF DIST-HANLEY/FOL
TOT	-164,442.18	0.00	0.00	0.00	1,644.42	822.21	-161,975.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-216.17	0.00	0.00	-216.17	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-216.17	0.00	0.00	-216.17	
PAY	-164,442.18	0.00	0.00	-216.17	1,644.42	822.21	-162,191.72	<b>AUTH TOTAL</b>
TOT	-164,442.18	0.00	0.00	-216.17	1,644.42	822.21	-162,191.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,093.69	0.00	0.00	0.00	140.94	70.47	-13,882.28	TIF DIST-GRASSO PLA
TOT	-14,093.69	0.00	0.00	0.00	140.94	70.47	-13,882.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.53	0.00	0.00	-18.53	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-18.53	0.00	0.00	-18.53	
<hr/>								
PAY	-14,093.69	0.00	0.00	-18.53	140.94	70.47	-13,900.81	AUTH TOTAL
TOT	-14,093.69	0.00	0.00	-18.53	140.94	70.47	-13,900.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211.66	0.00	0.00	0.00	2.12	1.06	-208.48	TIF DIST-LEMAY FERR
TOT	-211.66	0.00	0.00	0.00	2.12	1.06	-208.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-211.66	0.00	0.00	-0.28	2.12	1.06	-208.76	AUTH TOTAL
TOT	-211.66	0.00	0.00	-0.28	2.12	1.06	-208.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-859,339.91	0.00	0.00	0.00	8,593.40	4,296.70	-846,449.81	TIF DIST-LAMBERT AI
TOT	-859,339.91	0.00	0.00	0.00	8,593.40	4,296.70	-846,449.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,129.67	0.00	0.00	-1,129.67	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1,129.67	0.00	0.00	-1,129.67	
<hr/>								
PAY	-859,339.91	0.00	0.00	-1,129.67	8,593.40	4,296.70	-847,579.48	AUTH TOTAL
TOT	-859,339.91	0.00	0.00	-1,129.67	8,593.40	4,296.70	-847,579.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,863.35	0.00	0.00	0.00	348.63	174.32	-34,340.40	TIF DIST-HANLEY/STR
TOT	-34,863.35	0.00	0.00	0.00	348.63	174.32	-34,340.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.83	0.00	0.00	-45.83	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-45.83	0.00	0.00	-45.83	
<hr/>								
PAY	-34,863.35	0.00	0.00	-45.83	348.63	174.32	-34,386.23	AUTH TOTAL
TOT	-34,863.35	0.00	0.00	-45.83	348.63	174.32	-34,386.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,354.31	0.00	0.00	0.00	1,333.54	666.77	-131,354.00	TIF DIST-SO I44 NEW
TOT	-133,354.31	0.00	0.00	0.00	1,333.54	666.77	-131,354.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-175.31	0.00	0.00	-175.31	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-175.31	0.00	0.00	-175.31	
<hr/>								
PAY	-133,354.31	0.00	0.00	-175.31	1,333.54	666.77	-131,529.31	AUTH TOTAL
TOT	-133,354.31	0.00	0.00	-175.31	1,333.54	666.77	-131,529.31	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,315.58	0.00	0.00	0.00	373.16	186.58	-36,755.84	TIF DIST-BEL RIDGE
TOT	-37,315.58	0.00	0.00	0.00	373.16	186.58	-36,755.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.05	0.00	0.00	-49.05	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-49.05	0.00	0.00	-49.05	
<hr/>								
PAY	-37,315.58	0.00	0.00	-49.05	373.16	186.58	-36,804.89	AUTH TOTAL
TOT	-37,315.58	0.00	0.00	-49.05	373.16	186.58	-36,804.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	108,908.34	0.00	0.00	0.00	-1,089.08	-544.54	107,274.72	TIF DIST-HADLEY TOW
TOT	108,908.34	0.00	0.00	0.00	-1,089.08	-544.54	107,274.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	143.17	0.00	0.00	143.17	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	143.17	0.00	0.00	143.17	
PAY	108,908.34	0.00	0.00	143.17	-1,089.08	-544.54	107,417.89	AUTH TOTAL
TOT	108,908.34	0.00	0.00	143.17	-1,089.08	-544.54	107,417.89	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.10	0.00	0.00	0.00	0.00	149.10	TIF DIST-141/MANCHE
PAY	-737,743.00	-149.10	0.00	0.00	7,378.92	3,689.47	-726,823.71	
TOT	-737,743.00	0.00	0.00	0.00	7,378.92	3,689.47	-726,674.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-970.02	0.00	0.00	-970.02	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-970.02	0.00	0.00	-970.02	
ADJ	0.00	149.10	0.00	0.00	0.00	0.00	149.10	AUTH TOTAL
PAY	-737,743.00	-149.10	0.00	-970.02	7,378.92	3,689.47	-727,793.73	
TOT	-737,743.00	0.00	0.00	-970.02	7,378.92	3,689.47	-727,644.63	
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,522.00	0.00	0.00	0.00	185.22	92.61	-18,244.17	TIF DIST-MAYFAIR PL
TOT	-18,522.00	0.00	0.00	0.00	185.22	92.61	-18,244.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.35	0.00	0.00	-24.35	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-24.35	0.00	0.00	-24.35	
PAY	-18,522.00	0.00	0.00	-24.35	185.22	92.61	-18,268.52	AUTH TOTAL
TOT	-18,522.00	0.00	0.00	-24.35	185.22	92.61	-18,268.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106,256.90	0.00	0.00	0.00	1,062.57	531.28	-104,663.05	TIF DIST-CHAMBERS/W
TOT	-106,256.90	0.00	0.00	0.00	1,062.57	531.28	-104,663.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.68	0.00	0.00	-139.68	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-139.68	0.00	0.00	-139.68	
PAY	-106,256.90	0.00	0.00	-139.68	1,062.57	531.28	-104,802.73	AUTH TOTAL
TOT	-106,256.90	0.00	0.00	-139.68	1,062.57	531.28	-104,802.73	
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-167.36	0.00	0.00	0.00	1.67	0.84	-164.85	TIF DIST-LUCAS HUNT
TOT	-167.36	0.00	0.00	0.00	1.67	0.84	-164.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-LUCAS HUNT
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-167.36	0.00	0.00	-0.22	1.67	0.84	-165.07	AUTH TOTAL
TOT	-167.36	0.00	0.00	-0.22	1.67	0.84	-165.07	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,230,360.93	0.00	0.00	0.00	22,303.61	11,151.80	-2,196,905.52	TIF DIST-NORTHWEST
TOT	-2,230,360.93	0.00	0.00	0.00	22,303.61	11,151.80	-2,196,905.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,931.99	0.00	0.00	-2,931.99	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-2,931.99	0.00	0.00	-2,931.99	
PAY	-2,230,360.93	0.00	0.00	-2,931.99	22,303.61	11,151.80	-2,199,837.51	AUTH TOTAL
TOT	-2,230,360.93	0.00	0.00	-2,931.99	22,303.61	11,151.80	-2,199,837.51	



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<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,873.36	0.00	0.00	0.00	168.73	84.37	-16,620.26	TIF DIST-CAMBRIDGE
TOT	-16,873.36	0.00	0.00	0.00	168.73	84.37	-16,620.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.18	0.00	0.00	-22.18	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-22.18	0.00	0.00	-22.18	
PAY	-16,873.36	0.00	0.00	-22.18	168.73	84.37	-16,642.44	AUTH TOTAL
TOT	-16,873.36	0.00	0.00	-22.18	168.73	84.37	-16,642.44	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199.19	0.00	0.00	0.00	1.99	1.00	-196.20	TIF DIST-PAGE AND F
TOT	-199.19	0.00	0.00	0.00	1.99	1.00	-196.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-199.19	0.00	0.00	-0.26	1.99	1.00	-196.46	AUTH TOTAL
TOT	-199.19	0.00	0.00	-0.26	1.99	1.00	-196.46	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	136,230.61	0.00	0.00	0.00	136,230.61	PENALTIES
PAY	0.00	0.00	-136,230.61	0.00	0.00	0.00	-136,230.61	
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	-238.63	0.00	0.00	-238.63	PENALTIES
TOT	0.00	0.00	0.00	-238.63	0.00	0.00	-238.63	
ADJ	0.00	0.00	136,230.61	0.00	0.00	0.00	136,230.61	AUTH TOTAL
PAY	0.00	0.00	-136,230.61	-238.63	0.00	0.00	-136,469.24	
TOT	0.00	0.00	0.00	-238.63	0.00	0.00	-238.63	

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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-276.69	0.00	0.00	-276.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-276.69	0.00	0.00	-276.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-277.08	0.00	0.00	-277.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-277.08	0.00	0.00	-277.08	
<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	-19,011.50	0.00	0.00	-19,011.50	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-19,011.50	0.00	0.00	-19,011.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	
<hr/>								
PAY	0.00	0.00	0.00	-19,037.30	0.00	0.00	-19,037.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,037.30	0.00	0.00	-19,037.30	
<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	-359,779.71	0.00	0.00	-359,779.71	LATE FILE FEE
TOT	0.00	0.00	0.00	-359,779.71	0.00	0.00	-359,779.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-512.90	0.00	0.00	-512.90	LATE FILE FEE
TOT	0.00	0.00	0.00	-512.90	0.00	0.00	-512.90	
<hr/>								
PAY	0.00	0.00	0.00	-360,292.61	0.00	0.00	-360,292.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-360,292.61	0.00	0.00	-360,292.61	

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<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,241.64	0.00	0.00	0.00	122.42	61.21	-12,058.01	ROBINWOOD WEST CID
TOT	-12,241.64	0.00	0.00	0.00	122.42	61.21	-12,058.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.44	0.00	0.00	-16.44	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-16.44	0.00	0.00	-16.44	
<hr/>								
PAY	-12,241.64	0.00	0.00	-16.44	122.42	61.21	-12,074.45	AUTH TOTAL
TOT	-12,241.64	0.00	0.00	-16.44	122.42	61.21	-12,074.45	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
PAY	-7,646.22	0.00	0.00	-10.10	76.46	0.00	-7,579.86	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	-10.10	76.46	0.00	-7,579.86	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-125,179.47	0.00	0.00	0.00	1,251.79	0.00	-123,927.68	BERKELEY NORTH PARK
TOT	-125,179.47	0.00	0.00	0.00	1,251.79	0.00	-123,927.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.39	0.00	0.00	-165.39	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-165.39	0.00	0.00	-165.39	
<hr/>								
PAY	-125,179.47	0.00	0.00	-165.39	1,251.79	0.00	-124,093.07	AUTH TOTAL
TOT	-125,179.47	0.00	0.00	-165.39	1,251.79	0.00	-124,093.07	

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<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
PAY	-1,352.00	0.00	0.00	-1.79	13.52	0.00	-1,340.27	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	-1.79	13.52	0.00	-1,340.27	
<hr/>								
<b>AUTH CODE/NAME: 30S006 / NP KINLOCH CID I</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-927,000.00	0.00	0.00	0.00	9,270.00	0.00	-917,730.00	NP KINLOCH CID I
TOT	-927,000.00	0.00	0.00	0.00	9,270.00	0.00	-917,730.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,224.80	0.00	0.00	-1,224.80	NP KINLOCH CID I
TOT	0.00	0.00	0.00	-1,224.80	0.00	0.00	-1,224.80	
<hr/>								
PAY	-927,000.00	0.00	0.00	-1,224.80	9,270.00	0.00	-918,954.80	AUTH TOTAL
TOT	-927,000.00	0.00	0.00	-1,224.80	9,270.00	0.00	-918,954.80	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-21,400.00	0.00	0.00	0.00	214.00	0.00	-21,186.00	THE ARBORS OF ROCKW
TOT	-21,400.00	0.00	0.00	0.00	214.00	0.00	-21,186.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.27	0.00	0.00	-28.27	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-28.27	0.00	0.00	-28.27	
<hr/>								
PAY	-21,400.00	0.00	0.00	-28.27	214.00	0.00	-21,214.27	AUTH TOTAL
TOT	-21,400.00	0.00	0.00	-28.27	214.00	0.00	-21,214.27	

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<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-6,600.00	0.00	0.00	0.00	66.00	0.00	-6,534.00	MARYLAND OAKS CID
TOT	-6,600.00	0.00	0.00	0.00	66.00	0.00	-6,534.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	
<hr/>								
PAY	-6,600.00	0.00	0.00	-8.72	66.00	0.00	-6,542.72	AUTH TOTAL
TOT	-6,600.00	0.00	0.00	-8.72	66.00	0.00	-6,542.72	
<hr/>								
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,279.47	0.00	0.00	0.00	52.79	0.00	-5,226.68	GLENCULLEN NID
TOT	-5,279.47	0.00	0.00	0.00	52.79	0.00	-5,226.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	GLENCULLEN NID
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
<hr/>								
PAY	-5,279.47	0.00	0.00	-6.98	52.79	0.00	-5,233.66	AUTH TOTAL
TOT	-5,279.47	0.00	0.00	-6.98	52.79	0.00	-5,233.66	
<hr/>								
<b>AUTH CODE/NAME: 30S011 / LIND-LITZ CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-390,645.56	0.00	0.00	0.00	3,906.46	0.00	-386,739.10	LIND-LITZ CID
TOT	-390,645.56	0.00	0.00	0.00	3,906.46	0.00	-386,739.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-516.14	0.00	0.00	-516.14	LIND-LITZ CID
TOT	0.00	0.00	0.00	-516.14	0.00	0.00	-516.14	
<hr/>								
PAY	-390,645.56	0.00	0.00	-516.14	3,906.46	0.00	-387,255.24	AUTH TOTAL
TOT	-390,645.56	0.00	0.00	-516.14	3,906.46	0.00	-387,255.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,553.94	0.00	0.00	0.00	75.54	0.00	-7,478.40	BRYN WYCK CID
TOT	-7,553.94	0.00	0.00	0.00	75.54	0.00	-7,478.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	BRYN WYCK CID
TOT	0.00	0.00	0.00	-9.98	0.00	0.00	-9.98	
<hr/>								
PAY	-7,553.94	0.00	0.00	-9.98	75.54	0.00	-7,488.38	AUTH TOTAL
TOT	-7,553.94	0.00	0.00	-9.98	75.54	0.00	-7,488.38	
<hr/>								
<b>AUTH CODE/NAME: 30S014 / SOUTH HANLEY ROAD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-71,024.00	0.00	0.00	0.00	710.24	0.00	-70,313.76	SOUTH HANLEY ROAD C
TOT	-71,024.00	0.00	0.00	0.00	710.24	0.00	-70,313.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-93.84	0.00	0.00	-93.84	SOUTH HANLEY ROAD C
TOT	0.00	0.00	0.00	-93.84	0.00	0.00	-93.84	
<hr/>								
PAY	-71,024.00	0.00	0.00	-93.84	710.24	0.00	-70,407.60	AUTH TOTAL
TOT	-71,024.00	0.00	0.00	-93.84	710.24	0.00	-70,407.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	

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<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-33,471.93	0.00	0.00	0.00	334.72	167.36	-32,969.85	PACE ST LOUIS COUNT
TOT	-33,471.93	0.00	0.00	0.00	334.72	167.36	-32,969.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.72	0.00	0.00	-44.72	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-44.72	0.00	0.00	-44.72	
<hr/>								
PAY	-33,471.93	0.00	0.00	-44.72	334.72	167.36	-33,014.57	AUTH TOTAL
TOT	-33,471.93	0.00	0.00	-44.72	334.72	167.36	-33,014.57	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-12,366.93	0.00	0.00	0.00	123.67	61.83	-12,181.43	MISSOURI CED HERO P
TOT	-12,366.93	0.00	0.00	0.00	123.67	61.83	-12,181.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.26	0.00	0.00	-16.26	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-16.26	0.00	0.00	-16.26	
<hr/>								
PAY	-12,366.93	0.00	0.00	-16.26	123.67	61.83	-12,197.69	AUTH TOTAL
TOT	-12,366.93	0.00	0.00	-16.26	123.67	61.83	-12,197.69	
<hr/>								
<b>AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-68,584.40	0.00	0.00	0.00	685.84	342.92	-67,555.64	FIRE-PATTONVILLE FP
TOT	-68,584.40	0.00	0.00	0.00	685.84	342.92	-67,555.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.16	0.00	0.00	-90.16	FIRE-PATTONVILLE FP
TOT	0.00	0.00	0.00	-90.16	0.00	0.00	-90.16	
<hr/>								
PAY	-68,584.40	0.00	0.00	-90.16	685.84	342.92	-67,645.80	AUTH TOTAL
TOT	-68,584.40	0.00	0.00	-90.16	685.84	342.92	-67,645.80	

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<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-11,258.30	112.58	0.00	-11,145.72	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-11,258.30	112.58	0.00	-11,145.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	
<hr/>								
PAY	0.00	0.00	0.00	-11,273.18	112.58	0.00	-11,160.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,273.18	112.58	0.00	-11,160.60	
<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	-593,444.16	5,934.44	0.00	-587,509.72	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-593,444.16	5,934.44	0.00	-587,509.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-784.09	0.00	0.00	-784.09	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-784.09	0.00	0.00	-784.09	
<hr/>								
PAY	0.00	0.00	0.00	-594,228.25	5,934.44	0.00	-588,293.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-594,228.25	5,934.44	0.00	-588,293.81	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-33,472.60	334.73	0.00	-33,137.87	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-33,472.60	334.73	0.00	-33,137.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-44.23	0.00	0.00	-44.23	
<hr/>								
PAY	0.00	0.00	0.00	-33,516.83	334.73	0.00	-33,182.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,516.83	334.73	0.00	-33,182.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,898,601.00	18,986.01	0.00	-1,879,614.99	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,898,601.00	18,986.01	0.00	-1,879,614.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,508.54	0.00	0.00	-2,508.54	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,508.54	0.00	0.00	-2,508.54	
<hr/>								
PAY	0.00	0.00	0.00	-1,901,109.54	18,986.01	0.00	-1,882,123.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,901,109.54	18,986.01	0.00	-1,882,123.53	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-199,670.66	1,996.71	0.00	-197,673.95	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-199,670.66	1,996.71	0.00	-197,673.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-263.82	0.00	0.00	-263.82	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-263.82	0.00	0.00	-263.82	
<hr/>								
PAY	0.00	0.00	0.00	-199,934.48	1,996.71	0.00	-197,937.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-199,934.48	1,996.71	0.00	-197,937.77	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,740,940.67	17,409.41	0.00	-1,723,531.26	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,740,940.67	17,409.41	0.00	-1,723,531.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,300.23	0.00	0.00	-2,300.23	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2,300.23	0.00	0.00	-2,300.23	
<hr/>								
PAY	0.00	0.00	0.00	-1,743,240.90	17,409.41	0.00	-1,725,831.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,743,240.90	17,409.41	0.00	-1,725,831.49	
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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,853,775.95	0.00	0.00	-2,853,775.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,853,775.95	0.00	0.00	-2,853,775.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,819.92	0.00	0.00	-3,819.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,819.92	0.00	0.00	-3,819.92	
<hr/>								
PAY	0.00	0.00	0.00	-2,857,595.87	0.00	0.00	-2,857,595.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,857,595.87	0.00	0.00	-2,857,595.87	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,803,266.16	0.00	0.00	-5,803,266.16	COMMISSION
TOT	0.00	0.00	0.00	-5,803,266.16	0.00	0.00	-5,803,266.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,768.38	0.00	0.00	-7,768.38	COMMISSION
TOT	0.00	0.00	0.00	-7,768.38	0.00	0.00	-7,768.38	
<hr/>								
PAY	0.00	0.00	0.00	-5,811,034.54	0.00	0.00	-5,811,034.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,811,034.54	0.00	0.00	-5,811,034.54	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	0.00	0.00	0.00	-315.42	0.00	0.00	-315.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-315.42	0.00	0.00	-315.42	
<hr/>								

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
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	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
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	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-11,932.33	0.00	0.00	0.00	0.00	0.00	-11,932.33	
TOT	-11,932.33	0.00	0.00	0.00	0.00	0.00	-11,932.33	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-104,659.00	0.00	0.00	-104,659.00	
TOT	0.00	0.00	0.00	-104,659.00	0.00	0.00	-104,659.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-121,766.40	0.00	0.00	0.00	0.00	0.00	-121,766.40	
TOT	-121,766.40	0.00	0.00	0.00	0.00	0.00	-121,766.40	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-23,504,282.48	0.00	0.00	0.00	0.00	0.00	-23,504,282.48	
TOT	-23,504,282.48	0.00	0.00	0.00	0.00	0.00	-23,504,282.48	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-147,209,502.90	0.00	0.00	0.00	0.00	0.00	-147,209,502.90	
TOT	-147,209,502.90	0.00	0.00	0.00	0.00	0.00	-147,209,502.90	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
TOT	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	

AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
TOT	-170,847,484.11	0.00	0.00	-104,810.52	0.00	0.00	-170,952,294.63	