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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-FEB-11 TO 28-FEB-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.86	0.00	0.00	0.00	0.00	0.00	-138.86	ST. OF MISSOURI
TOT	-138.86	0.00	0.00	0.00	0.00	0.00	-138.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	ST. OF MISSOURI
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
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ADJ	-147.11	0.00	0.00	0.00	0.00	0.00	-147.11	AUTH TOTAL
TOT	-147.11	0.00	0.00	0.00	0.00	0.00	-147.11	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.45	0.00	0.00	0.00	0.00	0.00	-879.45	COUNTY GENERAL
TOT	-879.45	0.00	0.00	0.00	0.00	0.00	-879.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.31	0.00	0.00	0.00	0.00	0.00	-96.31	COUNTY GENERAL
TOT	-96.31	0.00	0.00	0.00	0.00	0.00	-96.31	
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ADJ	-975.76	0.00	0.00	0.00	0.00	0.00	-975.76	AUTH TOTAL
TOT	-975.76	0.00	0.00	0.00	0.00	0.00	-975.76	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.78	0.00	0.00	0.00	0.00	0.00	-763.78	COUNTY HEALTH FUND
TOT	-763.78	0.00	0.00	0.00	0.00	0.00	-763.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	COUNTY HEALTH FUND
TOT	-82.52	0.00	0.00	0.00	0.00	0.00	-82.52	
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ADJ	-846.30	0.00	0.00	0.00	0.00	0.00	-846.30	AUTH TOTAL
TOT	-846.30	0.00	0.00	0.00	0.00	0.00	-846.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	KIRKWOOD LIBRARY
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SCH-AFFTON
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	SCH-AFFTON
TOT	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	
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ADJ	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	AUTH TOTAL
TOT	-13.44	0.00	0.00	0.00	0.00	0.00	-13.44	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-BAYLESS
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-BAYLESS
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.53	0.00	0.00	0.00	0.00	0.00	-528.53	SCH-BRENTWOOD
TOT	-528.53	0.00	0.00	0.00	0.00	0.00	-528.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.86	0.00	0.00	0.00	0.00	0.00	-22.86	SCH-BRENTWOOD
TOT	-22.86	0.00	0.00	0.00	0.00	0.00	-22.86	
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ADJ	-551.39	0.00	0.00	0.00	0.00	0.00	-551.39	AUTH TOTAL
TOT	-551.39	0.00	0.00	0.00	0.00	0.00	-551.39	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	SCH-CLAYTON
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	SCH-CLAYTON
TOT	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	
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ADJ	-28.64	0.00	0.00	0.00	0.00	0.00	-28.64	AUTH TOTAL
TOT	-28.64	0.00	0.00	0.00	0.00	0.00	-28.64	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.29	0.00	0.00	0.00	0.00	0.00	-26.29	SCH-PARKWAY
TOT	-26.29	0.00	0.00	0.00	0.00	0.00	-26.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.88	0.00	0.00	0.00	0.00	0.00	-110.88	SCH-PARKWAY
TOT	-110.88	0.00	0.00	0.00	0.00	0.00	-110.88	
<hr/>								
ADJ	-137.17	0.00	0.00	0.00	0.00	0.00	-137.17	AUTH TOTAL
TOT	-137.17	0.00	0.00	0.00	0.00	0.00	-137.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.05	0.00	0.00	0.00	0.00	0.00	-90.05	SCH-ROCKWOOD
TOT	-90.05	0.00	0.00	0.00	0.00	0.00	-90.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.13	0.00	0.00	0.00	0.00	0.00	-200.13	SCH-ROCKWOOD
TOT	-200.13	0.00	0.00	0.00	0.00	0.00	-200.13	
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ADJ	-290.18	0.00	0.00	0.00	0.00	0.00	-290.18	AUTH TOTAL
TOT	-290.18	0.00	0.00	0.00	0.00	0.00	-290.18	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,874.62	0.00	0.00	0.00	0.00	0.00	-2,874.62	SCH-FERG-FLOR
TOT	-2,874.62	0.00	0.00	0.00	0.00	0.00	-2,874.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.95	0.00	0.00	0.00	0.00	0.00	-267.95	SCH-FERG-FLOR
TOT	-267.95	0.00	0.00	0.00	0.00	0.00	-267.95	
<hr/>								
ADJ	-3,142.57	0.00	0.00	0.00	0.00	0.00	-3,142.57	AUTH TOTAL
TOT	-3,142.57	0.00	0.00	0.00	0.00	0.00	-3,142.57	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.84	0.00	0.00	0.00	0.00	0.00	-363.84	SCH-HANCOCK
TOT	-363.84	0.00	0.00	0.00	0.00	0.00	-363.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-HANCOCK
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
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ADJ	-365.98	0.00	0.00	0.00	0.00	0.00	-365.98	AUTH TOTAL
TOT	-365.98	0.00	0.00	0.00	0.00	0.00	-365.98	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,057.40	0.00	0.00	0.00	0.00	0.00	-5,057.40	SCH-JENNINGS
TOT	-5,057.40	0.00	0.00	0.00	0.00	0.00	-5,057.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	SCH-JENNINGS
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
<hr/>								
ADJ	-5,064.53	0.00	0.00	0.00	0.00	0.00	-5,064.53	AUTH TOTAL
TOT	-5,064.53	0.00	0.00	0.00	0.00	0.00	-5,064.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.74	0.00	0.00	0.00	0.00	0.00	-107.74	SCH-KIRKWOOD
TOT	-107.74	0.00	0.00	0.00	0.00	0.00	-107.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.54	0.00	0.00	0.00	0.00	0.00	-31.54	SCH-KIRKWOOD
TOT	-31.54	0.00	0.00	0.00	0.00	0.00	-31.54	
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ADJ	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	AUTH TOTAL
TOT	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SCH-LADUE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.29	0.00	0.00	0.00	0.00	0.00	-35.29	SCH-LADUE
TOT	-35.29	0.00	0.00	0.00	0.00	0.00	-35.29	
<hr/>								
ADJ	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	AUTH TOTAL
TOT	-36.33	0.00	0.00	0.00	0.00	0.00	-36.33	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-MAPLEWOOD
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.85	0.00	0.00	0.00	0.00	0.00	-18.85	SCH-MAPLEWOOD
TOT	-18.85	0.00	0.00	0.00	0.00	0.00	-18.85	
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ADJ	-20.58	0.00	0.00	0.00	0.00	0.00	-20.58	AUTH TOTAL
TOT	-20.58	0.00	0.00	0.00	0.00	0.00	-20.58	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.32	0.00	0.00	0.00	0.00	0.00	-166.32	SCH-MEHLVILLE
TOT	-166.32	0.00	0.00	0.00	0.00	0.00	-166.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18	SCH-MEHLVILLE
TOT	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18	
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ADJ	-198.50	0.00	0.00	0.00	0.00	0.00	-198.50	AUTH TOTAL
TOT	-198.50	0.00	0.00	0.00	0.00	0.00	-198.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,356.58	0.00	0.00	0.00	0.00	0.00	-5,356.58	SCH-NORMANDY
TOT	-5,356.58	0.00	0.00	0.00	0.00	0.00	-5,356.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SCH-NORMANDY
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
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ADJ	-5,369.25	0.00	0.00	0.00	0.00	0.00	-5,369.25	AUTH TOTAL
TOT	-5,369.25	0.00	0.00	0.00	0.00	0.00	-5,369.25	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.04	0.00	0.00	0.00	0.00	0.00	-759.04	SCH-PATTONVILLE
TOT	-759.04	0.00	0.00	0.00	0.00	0.00	-759.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.58	0.00	0.00	0.00	0.00	0.00	-198.58	SCH-PATTONVILLE
TOT	-198.58	0.00	0.00	0.00	0.00	0.00	-198.58	
<hr/>								
ADJ	-957.62	0.00	0.00	0.00	0.00	0.00	-957.62	AUTH TOTAL
TOT	-957.62	0.00	0.00	0.00	0.00	0.00	-957.62	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	SCH-RITENOUR
TOT	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	SCH-RITENOUR
TOT	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	
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ADJ	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	AUTH TOTAL
TOT	-48.87	0.00	0.00	0.00	0.00	0.00	-48.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	MSD EXTENSION
TOT	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	MSD EXTENSION
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
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ADJ	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
TOT	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	SEWR-MALINE CR
TOT	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-MALINE CR
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-94.71	0.00	0.00	0.00	0.00	0.00	-94.71	AUTH TOTAL
TOT	-94.71	0.00	0.00	0.00	0.00	0.00	-94.71	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-CREVE COEUR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	SEWR-U.CTY STORM
TOT	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SEWR-U.CTY STORM
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
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ADJ	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	AUTH TOTAL
TOT	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-CLAYTON CENTR
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	SEWR-DELLWOOD CR
TOT	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DELLWOOD CR
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-28.22	0.00	0.00	0.00	0.00	0.00	-28.22	AUTH TOTAL
TOT	-28.22	0.00	0.00	0.00	0.00	0.00	-28.22	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	SEWR-COLD WATER
TOT	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	SEWR-COLD WATER
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<hr/>								
ADJ	-27.51	0.00	0.00	0.00	0.00	0.00	-27.51	AUTH TOTAL
TOT	-27.51	0.00	0.00	0.00	0.00	0.00	-27.51	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-SUGAR CREEK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	SEWR-DEER CREEK
TOT	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-DEER CREEK
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
<hr/>								
ADJ	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	AUTH TOTAL
TOT	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,357.47	0.00	0.00	0.00	0.00	0.00	-1,357.47	FIRE-MID COUNTY
TOT	-1,357.47	0.00	0.00	0.00	0.00	0.00	-1,357.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	FIRE-MID COUNTY
TOT	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	
<hr/>								
ADJ	-1,366.32	0.00	0.00	0.00	0.00	0.00	-1,366.32	AUTH TOTAL
TOT	-1,366.32	0.00	0.00	0.00	0.00	0.00	-1,366.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.26	0.00	0.00	0.00	0.00	0.00	-30.26	FIRE-PATTONVILLE
TOT	-30.26	0.00	0.00	0.00	0.00	0.00	-30.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	FIRE-PATTONVILLE
TOT	-19.07	0.00	0.00	0.00	0.00	0.00	-19.07	
<hr/>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
TOT	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.11	0.00	0.00	0.00	0.00	0.00	-174.11	FIRE-MARYLAND HTS
TOT	-174.11	0.00	0.00	0.00	0.00	0.00	-174.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	FIRE-MARYLAND HTS
TOT	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
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ADJ	-185.79	0.00	0.00	0.00	0.00	0.00	-185.79	AUTH TOTAL
TOT	-185.79	0.00	0.00	0.00	0.00	0.00	-185.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	FIRE-MEHLVILLE
TOT	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	FIRE-MEHLVILLE
TOT	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	
<hr/>								
ADJ	-54.19	0.00	0.00	0.00	0.00	0.00	-54.19	AUTH TOTAL
TOT	-54.19	0.00	0.00	0.00	0.00	0.00	-54.19	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	FIRE-WEST OVERLAND
TOT	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	FIRE-WEST OVERLAND
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
<hr/>								
ADJ	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
TOT	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	0.00	0.00	0.00	0.00	0.00	-19.30	FIRE-METRO WEST
TOT	-19.30	0.00	0.00	0.00	0.00	0.00	-19.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	FIRE-METRO WEST
TOT	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	
<hr/>								
ADJ	-27.11	0.00	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
TOT	-27.11	0.00	0.00	0.00	0.00	0.00	-27.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	FIRE-MONARCH
TOT	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	FIRE-MONARCH
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
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ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	FIRE-CREVE COEUR
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	FIRE-CREVE COEUR
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
TOT	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-FENTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	FIRE-FENTON
TOT	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	
<hr/>								
ADJ	-21.96	0.00	0.00	0.00	0.00	0.00	-21.96	AUTH TOTAL
TOT	-21.96	0.00	0.00	0.00	0.00	0.00	-21.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	LIGHT-HANCOCK
TOT	-19.35	0.00	0.00	0.00	0.00	0.00	-19.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
TOT	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	LIGHT-WHEATON-COOK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-44,207.80	0.00	0.00	0.00	0.00	0.00	-44,207.80	CTY-UNINCORPORATED
TOT	-44,207.80	0.00	0.00	0.00	0.00	0.00	-44,207.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-44,207.80	0.00	0.00	-336.00	0.00	0.00	-44,543.80	AUTH TOTAL
TOT	-44,207.80	0.00	0.00	-336.00	0.00	0.00	-44,543.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.73	0.00	0.00	0.00	0.00	0.00	-105.73	CTY-PINE LAWN
TOT	-105.73	0.00	0.00	0.00	0.00	0.00	-105.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-105.73	0.00	0.00	-28.00	0.00	0.00	-133.73	AUTH TOTAL
TOT	-105.73	0.00	0.00	-28.00	0.00	0.00	-133.73	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	CTY-SHREWSBURY
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	CTY-UNIVERSITY CTY
TOT	-326.20	0.00	0.00	0.00	0.00	0.00	-326.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-326.28	0.00	0.00	-84.00	0.00	0.00	-410.28	AUTH TOTAL
TOT	-326.28	0.00	0.00	-84.00	0.00	0.00	-410.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PAGEDALE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-MANCHESTER
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	CTY-DELLWOOD
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-9.93	0.00	0.00	-28.00	0.00	0.00	-37.93	AUTH TOTAL
TOT	-9.93	0.00	0.00	-28.00	0.00	0.00	-37.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	COUNTY GENERAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	COUNTY HEALTH FUND
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	CO. PARK MAINT.
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	COUNTY BOND RETIRE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ST L COMM COLL
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	SPEC SCH DIST
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
<hr/>								
PAY	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	AUTH TOTAL
TOT	-12.81	0.00	0.00	0.00	0.13	0.06	-12.62	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	MET ZOO MUS DIST
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	COUNTY LIBRARY
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.02	0.00	0.00	0.00	0.76	0.38	-74.88	SCH-FERG-FLOR
TOT	-76.02	0.00	0.00	0.00	0.76	0.38	-74.88	
<hr/>								
PAY	-76.02	0.00	0.00	0.00	0.76	0.38	-74.88	AUTH TOTAL
TOT	-76.02	0.00	0.00	0.00	0.76	0.38	-74.88	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	METRO SEWER DIST
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-COLD WATER
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	CTY-BERKELEY
TOT	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	
<hr/>								
PAY	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	AUTH TOTAL
TOT	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SHELTERED WORKSHOP
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	COMMISSION
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ST. OF MISSOURI
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ST. OF MISSOURI
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	COUNTY GENERAL
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	COUNTY GENERAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	COUNTY HEALTH FUND
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	COUNTY HEALTH FUND
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	3.22	0.00	0.00	0.00	-0.03	-0.01	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CO. PARK MAINT.
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CO. PARK MAINT.
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	COUNTY BOND RETIRE
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	COUNTY BOND RETIRE
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	ST L COMM COLL
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ST L COMM COLL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	3.91	0.00	0.00	0.00	-0.04	-0.02	3.85	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	SPEC SCH DIST
PAY	11.94	0.00	0.00	0.00	-0.12	-0.06	11.76	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SPEC SCH DIST
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-CLAYTON
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-PARKWAY
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-ROCKWOOD
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
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
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-LINDBERGH
PAY	0.52	0.00	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	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	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	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SCH-HAZELWOOD
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	METRO SEWER DIST
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	METRO SEWER DIST
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	0.00	1.11	
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
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-VINITA PARK
PAY	0.02	0.00	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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	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/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-CRESTWOOD
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	CTY-HAZELWOOD
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-HAZELWOOD
PAY	0.11	0.00	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	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	10.61	0.00	0.00	0.00	-0.11	-0.05	10.45	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SHELTERED WORKSHOP
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SHELTERED WORKSHOP
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	0.63	0.00	0.00	0.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.63	0.00	0.00	0.63	
PAY	0.00	0.00	0.00	0.63	0.00	0.00	0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	0.63	0.00	0.00	0.63	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	0.20	0.00	0.00	0.20	COMMISSION
TOT	0.00	0.00	0.00	0.20	0.00	0.00	0.20	
PAY	0.00	0.00	0.00	0.20	0.00	0.00	0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	0.20	0.00	0.00	0.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.18	0.00	0.00	0.00	0.00	-0.24	ST. OF MISSOURI
PAY	0.42	-0.18	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ST. OF MISSOURI
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.51	0.18	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.51	-0.18	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.56	1.54	0.00	0.00	0.00	0.00	-2.02	COUNTY GENERAL
PAY	3.56	-1.54	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	COUNTY GENERAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-4.74	1.54	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	4.74	-1.54	0.00	0.00	-0.03	-0.02	3.15	
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
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	1.06	0.00	0.00	0.00	0.00	-1.39	COUNTY HEALTH FUND
PAY	2.45	-1.06	0.00	0.00	-0.01	0.00	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	COUNTY HEALTH FUND
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-3.39	1.06	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	3.39	-1.06	0.00	0.00	-0.02	0.00	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	0.27	0.00	0.00	0.00	0.00	-0.36	CO. PARK MAINT.
PAY	0.63	-0.27	0.00	0.00	-0.01	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CO. PARK MAINT.
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.79	-0.27	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	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	1.44	0.00	0.00	0.00	0.00	-1.88	ST L COMM COLL
PAY	3.32	-1.44	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ST L COMM COLL
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-4.01	1.44	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	4.01	-1.44	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	5.49	0.00	0.00	0.00	0.00	-7.18	SPEC SCH DIST
PAY	12.67	-5.49	0.00	0.00	-0.08	-0.03	7.07	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.03	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SPEC SCH DIST
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-14.35	5.49	0.00	0.00	0.00	0.00	-8.86	AUTH TOTAL
PAY	14.35	-5.49	0.00	0.00	-0.10	-0.04	8.72	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	1.67	0.00	0.00	0.00	0.00	-2.19	MET ZOO MUS DIST
PAY	3.86	-1.67	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	MET ZOO MUS DIST
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-4.61	1.67	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	4.61	-1.67	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-CLAYTON
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-PARKWAY
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SCH-ROCKWOOD
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
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
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-WELLSTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SCH-LINDBERGH
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-HAZELWOOD
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
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
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
PAY	0.02	0.00	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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	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/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-U.CTY STORM
PAY	0.02	0.00	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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	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/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-COLD WATER
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-COLD WATER
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	0.00	1.03	
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
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-FENTON
PAY	0.26	0.00	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	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-WEST CO EMS
PAY	0.02	0.00	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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	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/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	FIRE-VALLEY PARK
PAY	0.00	-7.52	0.00	0.00	0.08	0.04	-7.40	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-VALLEY PARK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	7.52	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	0.03	-7.52	0.00	0.00	0.08	0.04	-7.37	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	CTY-HAZELWOOD
PAY	11.02	0.00	0.00	0.00	-0.11	-0.06	10.85	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-HAZELWOOD
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-11.15	0.00	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	11.15	0.00	0.00	0.00	-0.11	-0.06	10.98	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	0.52	0.00	0.00	0.00	0.00	-0.67	SHELTERED WORKSHOP
PAY	1.19	-0.52	0.00	0.00	0.00	-0.01	0.66	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SHELTERED WORKSHOP
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.35	0.52	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	1.35	-0.52	0.00	0.00	0.00	-0.01	0.82	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	0.35	0.00	0.00	0.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.35	0.00	0.00	0.35	
<hr/>								
PAY	0.00	0.00	0.00	0.35	0.00	0.00	0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	0.35	0.00	0.00	0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	0.79	0.00	0.00	0.79	COMMISSION
TOT	0.00	0.00	0.00	0.79	0.00	0.00	0.79	
<hr/>								
PAY	0.00	0.00	0.00	0.79	0.00	0.00	0.79	AUTH TOTAL
TOT	0.00	0.00	0.00	0.79	0.00	0.00	0.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,294.72	9.67	0.00	0.00	0.00	0.00	-14,285.05	ST. OF MISSOURI
PAY	-11.77	-9.67	0.00	0.00	0.22	0.00	-21.22	
TOT	-14,306.49	0.00	0.00	0.00	0.22	0.00	-14,306.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.47	6.67	0.00	0.00	0.00	0.00	-869.80	ST. OF MISSOURI
PAY	867.20	-6.67	0.00	0.00	-8.60	0.00	851.93	
TOT	-9.27	0.00	0.00	0.00	-8.60	0.00	-17.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.80	1.02	0.00	0.00	0.00	0.00	-179.78	ST. OF MISSOURI
PAY	179.72	-1.02	0.00	0.00	-1.79	0.00	176.91	
TOT	-1.08	0.00	0.00	0.00	-1.79	0.00	-2.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-285.05	0.36	0.00	0.00	0.00	0.00	-284.69	ST. OF MISSOURI
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-285.05	0.00	0.00	0.00	0.00	0.00	-285.05	
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ADJ	-15,637.04	17.72	0.00	0.00	0.00	0.00	-15,619.32	AUTH TOTAL
PAY	1,035.15	-17.72	0.00	0.00	-10.17	0.00	1,007.26	
TOT	-14,601.89	0.00	0.00	0.00	-10.17	0.00	-14,612.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90,531.88	61.19	0.00	0.00	0.00	0.00	-90,470.69	COUNTY GENERAL
PAY	-74.42	-61.19	0.00	0.00	1.35	0.68	-133.58	
TOT	-90,606.30	0.00	0.00	0.00	1.35	0.68	-90,604.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,550.90	42.24	0.00	0.00	0.00	0.00	-5,508.66	COUNTY GENERAL
PAY	5,492.11	-42.24	0.00	0.00	-54.50	-27.25	5,368.12	
TOT	-58.79	0.00	0.00	0.00	-54.50	-27.25	-140.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.02	11.91	0.00	0.00	0.00	0.00	-2,097.11	COUNTY GENERAL
PAY	2,096.41	-11.91	0.00	0.00	-20.84	-10.42	2,053.24	
TOT	-12.61	0.00	0.00	0.00	-20.84	-10.42	-43.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,805.27	2.28	0.00	0.00	0.00	0.00	-1,802.99	COUNTY GENERAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	-1,805.27	0.00	0.00	0.00	0.02	0.01	-1,805.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,715.00	0.00	0.00	-2,715.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,715.00	0.00	0.00	-2,715.00	
ADJ	-99,997.07	117.62	0.00	-2,715.00	0.00	0.00	-102,594.45	AUTH TOTAL
PAY	7,514.10	-117.62	0.00	0.00	-73.97	-36.98	7,285.53	
TOT	-92,482.97	0.00	0.00	-2,715.00	-73.97	-36.98	-95,308.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78,620.58	53.15	0.00	0.00	0.00	0.00	-78,567.43	COUNTY HEALTH FUND
PAY	-64.67	-53.15	0.00	0.00	1.18	0.59	-116.05	
TOT	-78,685.25	0.00	0.00	0.00	1.18	0.59	-78,683.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,820.57	36.68	0.00	0.00	0.00	0.00	-4,783.89	COUNTY HEALTH FUND
PAY	4,769.54	-36.68	0.00	0.00	-47.33	-23.67	4,661.86	
TOT	-51.03	0.00	0.00	0.00	-47.33	-23.67	-122.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,807.90	10.20	0.00	0.00	0.00	0.00	-1,797.70	COUNTY HEALTH FUND
PAY	1,797.05	-10.20	0.00	0.00	-17.87	-8.94	1,760.04	
TOT	-10.85	0.00	0.00	0.00	-17.87	-8.94	-37.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,567.77	1.99	0.00	0.00	0.00	0.00	-1,565.78	COUNTY HEALTH FUND
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	-1,567.77	0.00	0.00	0.00	0.02	0.01	-1,567.74	
ADJ	-86,816.82	102.02	0.00	0.00	0.00	0.00	-86,714.80	AUTH TOTAL
PAY	6,501.92	-102.02	0.00	0.00	-64.00	-32.01	6,303.89	
TOT	-80,314.90	0.00	0.00	0.00	-64.00	-32.01	-80,410.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,677.14	11.27	0.00	0.00	0.00	0.00	-16,665.87	CO. PARK MAINT.
PAY	-13.72	-11.27	0.00	0.00	0.25	0.13	-24.61	
TOT	-16,690.86	0.00	0.00	0.00	0.25	0.13	-16,690.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.55	7.78	0.00	0.00	0.00	0.00	-1,014.77	CO. PARK MAINT.
PAY	1,011.72	-7.78	0.00	0.00	-10.04	-5.02	988.88	
TOT	-10.83	0.00	0.00	0.00	-10.04	-5.02	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.31	1.70	0.00	0.00	0.00	0.00	-299.61	CO. PARK MAINT.
PAY	299.50	-1.70	0.00	0.00	-2.98	-1.49	293.33	
TOT	-1.81	0.00	0.00	0.00	-2.98	-1.49	-6.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-332.56	0.42	0.00	0.00	0.00	0.00	-332.14	CO. PARK MAINT.
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-332.56	0.00	0.00	0.00	0.00	0.00	-332.56	
ADJ	-18,333.56	21.17	0.00	0.00	0.00	0.00	-18,312.39	AUTH TOTAL
PAY	1,297.50	-21.17	0.00	0.00	-12.77	-6.38	1,257.18	
TOT	-17,036.06	0.00	0.00	0.00	-12.77	-6.38	-17,055.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,018.83	20.28	0.00	0.00	0.00	0.00	-29,998.55	COUNTY BOND RETIRE
PAY	-24.70	-20.28	0.00	0.00	0.45	0.22	-44.31	
TOT	-30,043.53	0.00	0.00	0.00	0.45	0.22	-30,042.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,840.60	14.00	0.00	0.00	0.00	0.00	-1,826.60	COUNTY BOND RETIRE
PAY	1,821.11	-14.00	0.00	0.00	-18.07	-9.04	1,780.00	
TOT	-19.49	0.00	0.00	0.00	-18.07	-9.04	-46.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,557.54	8.79	0.00	0.00	0.00	0.00	-1,548.75	COUNTY BOND RETIRE
PAY	1,548.19	-8.79	0.00	0.00	-15.39	-7.70	1,516.31	
TOT	-9.35	0.00	0.00	0.00	-15.39	-7.70	-32.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-598.62	0.76	0.00	0.00	0.00	0.00	-597.86	COUNTY BOND RETIRE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-598.62	0.00	0.00	0.00	0.01	0.00	-598.61	
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ADJ	-34,015.59	43.83	0.00	0.00	0.00	0.00	-33,971.76	AUTH TOTAL
PAY	3,344.60	-43.83	0.00	0.00	-33.00	-16.52	3,251.25	
TOT	-30,670.99	0.00	0.00	0.00	-33.00	-16.52	-30,720.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,081.13	19.01	0.00	0.00	0.00	0.00	-14,062.12	ROAD & BRIDGE
PAY	-18.11	-19.01	0.00	0.00	0.37	0.19	-36.56	
TOT	-14,099.24	0.00	0.00	0.00	0.37	0.19	-14,098.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.42	0.00	0.00	0.00	0.00	0.00	-894.42	ROAD & BRIDGE
PAY	886.78	0.00	0.00	0.00	-8.87	-4.43	873.48	
TOT	-7.64	0.00	0.00	0.00	-8.87	-4.43	-20.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.67	6.12	0.00	0.00	0.00	0.00	-1,078.55	ROAD & BRIDGE
PAY	1,078.16	-6.12	0.00	0.00	-10.72	-5.36	1,055.96	
TOT	-6.51	0.00	0.00	0.00	-10.72	-5.36	-22.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.54	1.26	0.00	0.00	0.00	0.00	-27.28	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-28.54	0.00	0.00	0.00	0.01	0.01	-28.52	
ADJ	-16,088.76	26.39	0.00	0.00	0.00	0.00	-16,062.37	AUTH TOTAL
PAY	1,946.83	-26.39	0.00	0.00	-19.21	-9.59	1,891.64	
TOT	-14,141.93	0.00	0.00	0.00	-19.21	-9.59	-14,170.73	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	ROAD & BRIDGE
TOT	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	
ADJ	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	AUTH TOTAL
TOT	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.03	0.00	0.00	0.00	0.00	0.00	-24.03	ROAD & BRIDGE
TOT	-24.03	0.00	0.00	0.00	0.00	0.00	-24.03	
ADJ	-24.03	0.00	0.00	0.00	0.00	0.00	-24.03	AUTH TOTAL
TOT	-24.03	0.00	0.00	0.00	0.00	0.00	-24.03	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	ROAD & BRIDGE
TOT	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	
ADJ	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	AUTH TOTAL
TOT	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.82	0.00	0.00	0.00	0.00	0.00	-182.82	ROAD & BRIDGE
TOT	-182.82	0.00	0.00	0.00	0.00	0.00	-182.82	
ADJ	-182.82	0.00	0.00	0.00	0.00	0.00	-182.82	AUTH TOTAL
TOT	-182.82	0.00	0.00	0.00	0.00	0.00	-182.82	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-873.70	2.28	0.00	0.00	0.00	0.00	-871.42	ROAD & BRIDGE
PAY	-1.52	-2.28	0.00	0.00	0.04	0.02	-3.74	
TOT	-875.22	0.00	0.00	0.00	0.04	0.02	-875.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	ROAD & BRIDGE
PAY	32.42	0.00	0.00	0.00	-0.32	-0.16	31.94	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-906.12	2.28	0.00	0.00	0.00	0.00	-903.84	AUTH TOTAL
PAY	30.90	-2.28	0.00	0.00	-0.28	-0.14	28.20	
TOT	-875.22	0.00	0.00	0.00	-0.28	-0.14	-875.64	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	0.51	0.00	0.00	0.00	0.00	-25.36	ROAD & BRIDGE
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-26.42	0.00	0.00	0.00	0.02	0.00	-26.40	
ADJ	-25.87	0.51	0.00	0.00	0.00	0.00	-25.36	AUTH TOTAL
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	-26.42	0.00	0.00	0.00	0.02	0.00	-26.40	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.69	0.00	0.00	0.00	0.00	0.00	-430.69	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-431.67	0.00	0.00	0.00	0.01	0.00	-431.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	ROAD & BRIDGE
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-558.84	0.00	0.00	0.00	0.00	0.00	-558.84	AUTH TOTAL
PAY	127.17	0.00	0.00	0.00	-1.27	-0.64	125.26	
TOT	-431.67	0.00	0.00	0.00	-1.27	-0.64	-433.58	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.17	0.00	0.00	0.00	0.00	0.00	-196.17	ROAD & BRIDGE
TOT	-196.17	0.00	0.00	0.00	0.00	0.00	-196.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.50	0.00	0.00	0.00	0.00	0.00	-282.50	ROAD & BRIDGE
PAY	282.50	0.00	0.00	0.00	-2.83	-1.41	278.26	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
ADJ	-481.83	0.00	0.00	0.00	0.00	0.00	-481.83	AUTH TOTAL
PAY	282.50	0.00	0.00	0.00	-2.83	-1.41	278.26	
TOT	-199.33	0.00	0.00	0.00	-2.83	-1.41	-203.57	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,272.63	-1.35	0.00	0.00	0.00	0.00	-1,273.98	ROAD & BRIDGE
PAY	0.97	1.35	0.00	0.00	-0.02	-0.01	2.29	
TOT	-1,271.66	0.00	0.00	0.00	-0.02	-0.01	-1,271.69	
ADJ	-1,272.63	-1.35	0.00	0.00	0.00	0.00	-1,273.98	AUTH TOTAL
PAY	0.97	1.35	0.00	0.00	-0.02	-0.01	2.29	
TOT	-1,271.66	0.00	0.00	0.00	-0.02	-0.01	-1,271.69	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.38	0.00	0.00	0.00	0.00	0.00	-69.38	ROAD & BRIDGE
TOT	-69.38	0.00	0.00	0.00	0.00	0.00	-69.38	
<hr/>								
ADJ	-69.38	0.00	0.00	0.00	0.00	0.00	-69.38	AUTH TOTAL
TOT	-69.38	0.00	0.00	0.00	0.00	0.00	-69.38	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,122.86	1.52	0.00	0.00	0.00	0.00	-2,121.34	ROAD & BRIDGE
PAY	-2.75	-1.52	0.00	0.00	0.05	0.02	-4.20	
TOT	-2,125.61	0.00	0.00	0.00	0.05	0.02	-2,125.54	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	ROAD & BRIDGE
TOT	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	
<hr/>								
ADJ	-2,149.64	1.52	0.00	0.00	0.00	0.00	-2,148.12	AUTH TOTAL
PAY	-2.75	-1.52	0.00	0.00	0.05	0.02	-4.20	
TOT	-2,152.39	0.00	0.00	0.00	0.05	0.02	-2,152.32	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.69	0.00	0.00	0.00	0.00	0.00	-110.69	ROAD & BRIDGE
TOT	-110.69	0.00	0.00	0.00	0.00	0.00	-110.69	
<hr/>								
ADJ	-110.69	0.00	0.00	0.00	0.00	0.00	-110.69	AUTH TOTAL
TOT	-110.69	0.00	0.00	0.00	0.00	0.00	-110.69	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	ROAD & BRIDGE
TOT	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	
<hr/>								
ADJ	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	AUTH TOTAL
TOT	-98.18	0.00	0.00	0.00	0.00	0.00	-98.18	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.29	2.03	0.00	0.00	0.00	0.00	-761.26	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	-763.29	0.00	0.00	0.00	0.02	0.01	-763.26	
<hr/>								
ADJ	-763.29	2.03	0.00	0.00	0.00	0.00	-761.26	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	-763.29	0.00	0.00	0.00	0.02	0.01	-763.26	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.63	0.00	0.00	0.00	0.00	0.00	-133.63	ROAD & BRIDGE
TOT	-133.63	0.00	0.00	0.00	0.00	0.00	-133.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.90	0.00	0.00	0.00	0.00	0.00	-39.90	ROAD & BRIDGE
PAY	39.90	0.00	0.00	0.00	-0.40	-0.20	39.30	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-173.53	0.00	0.00	0.00	0.00	0.00	-173.53	AUTH TOTAL
PAY	39.90	0.00	0.00	0.00	-0.40	-0.20	39.30	
TOT	-133.63	0.00	0.00	0.00	-0.40	-0.20	-134.23	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.36	-5.64	0.00	0.00	0.00	0.00	-453.00	ROAD & BRIDGE
PAY	6.15	5.64	0.00	0.00	-0.12	-0.06	11.61	
TOT	-441.21	0.00	0.00	0.00	-0.12	-0.06	-441.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.34	0.00	0.00	0.00	0.00	0.00	-153.34	ROAD & BRIDGE
PAY	153.34	0.00	0.00	0.00	-1.53	-0.77	151.04	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.94	0.00	0.00	0.00	0.00	0.00	-49.94	ROAD & BRIDGE
TOT	-49.94	0.00	0.00	0.00	0.00	0.00	-49.94	
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ADJ	-650.64	-5.64	0.00	0.00	0.00	0.00	-656.28	AUTH TOTAL
PAY	159.49	5.64	0.00	0.00	-1.65	-0.83	162.65	
TOT	-491.15	0.00	0.00	0.00	-1.65	-0.83	-493.63	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	ROAD & BRIDGE
TOT	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	
<hr/>								
ADJ	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	AUTH TOTAL
TOT	-109.94	0.00	0.00	0.00	0.00	0.00	-109.94	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.16	0.00	0.00	0.00	0.00	0.00	-268.16	ROAD & BRIDGE
TOT	-268.16	0.00	0.00	0.00	0.00	0.00	-268.16	
<hr/>								
ADJ	-268.16	0.00	0.00	0.00	0.00	0.00	-268.16	AUTH TOTAL
TOT	-268.16	0.00	0.00	0.00	0.00	0.00	-268.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	ROAD & BRIDGE
TOT	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	
ADJ	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	AUTH TOTAL
TOT	-30.11	0.00	0.00	0.00	0.00	0.00	-30.11	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.51	0.00	0.00	0.00	0.00	0.00	-59.51	ROAD & BRIDGE
TOT	-59.51	0.00	0.00	0.00	0.00	0.00	-59.51	
ADJ	-59.51	0.00	0.00	0.00	0.00	0.00	-59.51	AUTH TOTAL
TOT	-59.51	0.00	0.00	0.00	0.00	0.00	-59.51	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	ROAD & BRIDGE
TOT	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	
ADJ	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	AUTH TOTAL
TOT	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.41	0.79	0.00	0.00	0.00	0.00	-276.62	ROAD & BRIDGE
PAY	-0.84	-0.79	0.00	0.00	0.02	0.00	-1.61	
TOT	-278.25	0.00	0.00	0.00	0.02	0.00	-278.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-17.61	-16.55	0.00	0.00	0.35	0.17	-33.64	
TOT	-17.61	0.00	0.00	0.00	0.35	0.17	-17.09	
ADJ	-277.41	17.34	0.00	0.00	0.00	0.00	-260.07	AUTH TOTAL
PAY	-18.45	-17.34	0.00	0.00	0.37	0.17	-35.25	
TOT	-295.86	0.00	0.00	0.00	0.37	0.17	-295.32	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	ROAD & BRIDGE
TOT	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	AUTH TOTAL
TOT	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	ROAD & BRIDGE
TOT	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	
ADJ	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	AUTH TOTAL
TOT	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	ROAD & BRIDGE
TOT	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	AUTH TOTAL
TOT	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,165.90	7.87	0.00	0.00	0.00	0.00	-2,158.03	ROAD & BRIDGE
PAY	-7.35	-7.87	0.00	0.00	0.15	0.08	-14.99	
TOT	-2,173.25	0.00	0.00	0.00	0.15	0.08	-2,173.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
ADJ	-2,170.33	7.87	0.00	0.00	0.00	0.00	-2,162.46	AUTH TOTAL
PAY	-7.35	-7.87	0.00	0.00	0.15	0.08	-14.99	
TOT	-2,177.68	0.00	0.00	0.00	0.15	0.08	-2,177.45	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.95	0.00	0.00	0.00	0.00	0.00	-658.95	ROAD & BRIDGE
TOT	-658.95	0.00	0.00	0.00	0.00	0.00	-658.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-664.21	0.00	0.00	0.00	0.00	0.00	-664.21	AUTH TOTAL
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
TOT	-658.95	0.00	0.00	0.00	-0.05	-0.03	-659.03	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.09	0.19	0.00	0.00	0.00	0.00	-103.90	ROAD & BRIDGE
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-104.29	0.00	0.00	0.00	0.00	0.00	-104.29	
ADJ	-104.09	0.19	0.00	0.00	0.00	0.00	-103.90	AUTH TOTAL
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-104.29	0.00	0.00	0.00	0.00	0.00	-104.29	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.43	0.00	0.00	0.00	0.00	0.00	-78.43	ROAD & BRIDGE
TOT	-78.43	0.00	0.00	0.00	0.00	0.00	-78.43	
ADJ	-78.43	0.00	0.00	0.00	0.00	0.00	-78.43	AUTH TOTAL
TOT	-78.43	0.00	0.00	0.00	0.00	0.00	-78.43	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.37	0.00	0.00	0.00	0.00	0.00	-130.37	ROAD & BRIDGE
TOT	-130.37	0.00	0.00	0.00	0.00	0.00	-130.37	
ADJ	-130.37	0.00	0.00	0.00	0.00	0.00	-130.37	AUTH TOTAL
TOT	-130.37	0.00	0.00	0.00	0.00	0.00	-130.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	ROAD & BRIDGE
TOT	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	
ADJ	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	AUTH TOTAL
TOT	-42.53	0.00	0.00	0.00	0.00	0.00	-42.53	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	ROAD & BRIDGE
TOT	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	
ADJ	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	AUTH TOTAL
TOT	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.36	0.00	0.00	0.00	0.00	0.00	-106.36	ROAD & BRIDGE
TOT	-106.36	0.00	0.00	0.00	0.00	0.00	-106.36	
ADJ	-106.36	0.00	0.00	0.00	0.00	0.00	-106.36	AUTH TOTAL
TOT	-106.36	0.00	0.00	0.00	0.00	0.00	-106.36	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.34	0.00	0.00	0.00	0.00	0.00	-396.34	ROAD & BRIDGE
TOT	-396.34	0.00	0.00	0.00	0.00	0.00	-396.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	ROAD & BRIDGE
TOT	-92.10	0.00	0.00	0.00	0.00	0.00	-92.10	
ADJ	-494.32	0.00	0.00	0.00	0.00	0.00	-494.32	AUTH TOTAL
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	-488.44	0.00	0.00	0.00	-0.06	-0.03	-488.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.27	0.18	0.00	0.00	0.00	0.00	-125.09	ROAD & BRIDGE
PAY	-0.93	-0.18	0.00	0.00	0.01	0.00	-1.10	
TOT	-126.20	0.00	0.00	0.00	0.01	0.00	-126.19	
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ADJ	-125.27	0.18	0.00	0.00	0.00	0.00	-125.09	AUTH TOTAL
PAY	-0.93	-0.18	0.00	0.00	0.01	0.00	-1.10	
TOT	-126.20	0.00	0.00	0.00	0.01	0.00	-126.19	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.72	0.00	0.00	0.00	0.00	0.00	-99.72	ROAD & BRIDGE
TOT	-99.72	0.00	0.00	0.00	0.00	0.00	-99.72	
<hr/>								
ADJ	-99.72	0.00	0.00	0.00	0.00	0.00	-99.72	AUTH TOTAL
TOT	-99.72	0.00	0.00	0.00	0.00	0.00	-99.72	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.48	0.00	0.00	0.00	0.00	0.00	-195.48	ROAD & BRIDGE
TOT	-195.48	0.00	0.00	0.00	0.00	0.00	-195.48	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
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ADJ	-200.11	0.00	0.00	0.00	0.00	0.00	-200.11	AUTH TOTAL
TOT	-200.11	0.00	0.00	0.00	0.00	0.00	-200.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,471.67	0.00	0.00	0.00	0.00	0.00	-1,471.67	ROAD & BRIDGE
TOT	-1,471.67	0.00	0.00	0.00	0.00	0.00	-1,471.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1,473.08	0.00	0.00	0.00	0.00	0.00	-1,473.08	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-1,471.67	0.00	0.00	0.00	-0.01	-0.01	-1,471.69	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.51	0.00	0.00	0.00	0.00	0.00	-283.51	ROAD & BRIDGE
TOT	-283.51	0.00	0.00	0.00	0.00	0.00	-283.51	
ADJ	-283.51	0.00	0.00	0.00	0.00	0.00	-283.51	AUTH TOTAL
TOT	-283.51	0.00	0.00	0.00	0.00	0.00	-283.51	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,446.94	0.00	0.00	0.00	0.00	0.00	-1,446.94	ROAD & BRIDGE
TOT	-1,446.94	0.00	0.00	0.00	0.00	0.00	-1,446.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	ROAD & BRIDGE
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-1,458.93	0.00	0.00	0.00	0.00	0.00	-1,458.93	AUTH TOTAL
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	-1,446.94	0.00	0.00	0.00	-0.12	-0.06	-1,447.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.27	0.00	0.00	0.00	0.00	0.00	-328.27	ROAD & BRIDGE
TOT	-328.27	0.00	0.00	0.00	0.00	0.00	-328.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.47	0.00	0.00	0.00	0.00	0.00	-103.47	ROAD & BRIDGE
PAY	103.47	0.00	0.00	0.00	-1.03	-0.52	101.92	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
ADJ	-431.74	0.00	0.00	0.00	0.00	0.00	-431.74	AUTH TOTAL
PAY	103.47	0.00	0.00	0.00	-1.03	-0.52	101.92	
TOT	-328.27	0.00	0.00	0.00	-1.03	-0.52	-329.82	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.67	0.00	0.00	0.00	0.00	0.00	-214.67	ROAD & BRIDGE
TOT	-214.67	0.00	0.00	0.00	0.00	0.00	-214.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-224.65	0.00	0.00	0.00	0.00	0.00	-224.65	AUTH TOTAL
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	-214.67	0.00	0.00	0.00	-0.10	-0.05	-214.82	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.55	0.82	0.00	0.00	0.00	0.00	-296.73	ROAD & BRIDGE
PAY	-0.87	-0.82	0.00	0.00	0.02	0.00	-1.67	
TOT	-298.42	0.00	0.00	0.00	0.02	0.00	-298.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-7.22	-6.79	0.00	0.00	0.14	0.07	-13.80	
TOT	-7.22	0.00	0.00	0.00	0.14	0.07	-7.01	
ADJ	-297.55	7.61	0.00	0.00	0.00	0.00	-289.94	AUTH TOTAL
PAY	-8.09	-7.61	0.00	0.00	0.16	0.07	-15.47	
TOT	-305.64	0.00	0.00	0.00	0.16	0.07	-305.41	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	ROAD & BRIDGE
TOT	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	
ADJ	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	AUTH TOTAL
TOT	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.62	0.00	0.00	0.00	0.00	0.00	-73.62	ROAD & BRIDGE
TOT	-73.62	0.00	0.00	0.00	0.00	0.00	-73.62	
ADJ	-73.62	0.00	0.00	0.00	0.00	0.00	-73.62	AUTH TOTAL
TOT	-73.62	0.00	0.00	0.00	0.00	0.00	-73.62	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-794.23	0.27	0.00	0.00	0.00	0.00	-793.96	ROAD & BRIDGE
PAY	-2.46	-0.27	0.00	0.00	0.02	0.01	-2.70	
TOT	-796.69	0.00	0.00	0.00	0.02	0.01	-796.66	
ADJ	-794.23	0.27	0.00	0.00	0.00	0.00	-793.96	AUTH TOTAL
PAY	-2.46	-0.27	0.00	0.00	0.02	0.01	-2.70	
TOT	-796.69	0.00	0.00	0.00	0.02	0.01	-796.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.16	0.50	0.00	0.00	0.00	0.00	-224.66	ROAD & BRIDGE
PAY	-0.54	-0.50	0.00	0.00	0.02	0.00	-1.02	
TOT	-225.70	0.00	0.00	0.00	0.02	0.00	-225.68	
ADJ	-225.16	0.50	0.00	0.00	0.00	0.00	-224.66	AUTH TOTAL
PAY	-0.54	-0.50	0.00	0.00	0.02	0.00	-1.02	
TOT	-225.70	0.00	0.00	0.00	0.02	0.00	-225.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.79	0.00	0.00	0.00	0.00	0.00	-194.79	ROAD & BRIDGE
TOT	-194.79	0.00	0.00	0.00	0.00	0.00	-194.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.91	0.00	0.00	0.00	0.00	0.00	-127.91	ROAD & BRIDGE
PAY	127.91	0.00	0.00	0.00	-1.28	-0.64	125.99	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-322.70	0.00	0.00	0.00	0.00	0.00	-322.70	AUTH TOTAL
PAY	127.91	0.00	0.00	0.00	-1.28	-0.64	125.99	
TOT	-194.79	0.00	0.00	0.00	-1.28	-0.64	-196.71	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-686.33	0.21	0.00	0.00	0.00	0.00	-686.12	ROAD & BRIDGE
PAY	-0.63	-0.21	0.00	0.00	0.01	0.00	-0.83	
TOT	-686.96	0.00	0.00	0.00	0.01	0.00	-686.95	
ADJ	-686.33	0.21	0.00	0.00	0.00	0.00	-686.12	AUTH TOTAL
PAY	-0.63	-0.21	0.00	0.00	0.01	0.00	-0.83	
TOT	-686.96	0.00	0.00	0.00	0.01	0.00	-686.95	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,688.92	2.73	0.00	0.00	0.00	0.00	-1,686.19	ROAD & BRIDGE
PAY	-2.97	-2.73	0.00	0.00	0.06	0.02	-5.62	
TOT	-1,691.89	0.00	0.00	0.00	0.06	0.02	-1,691.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.18	0.00	0.00	0.00	0.00	0.00	-950.18	ROAD & BRIDGE
PAY	950.18	0.00	0.00	0.00	-9.50	-4.75	935.93	
TOT	0.00	0.00	0.00	0.00	-9.50	-4.75	-14.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	ROAD & BRIDGE
TOT	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	
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ADJ	-2,662.03	2.73	0.00	0.00	0.00	0.00	-2,659.30	AUTH TOTAL
PAY	947.21	-2.73	0.00	0.00	-9.44	-4.73	930.31	
TOT	-1,714.82	0.00	0.00	0.00	-9.44	-4.73	-1,728.99	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,587.46	0.00	0.00	0.00	0.00	0.00	-2,587.46	ROAD & BRIDGE
TOT	-2,587.46	0.00	0.00	0.00	0.00	0.00	-2,587.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-203.09	0.00	0.00	0.00	0.00	0.00	-203.09	ROAD & BRIDGE
TOT	-203.09	0.00	0.00	0.00	0.00	0.00	-203.09	
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ADJ	-2,807.44	0.00	0.00	0.00	0.00	0.00	-2,807.44	AUTH TOTAL
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
TOT	-2,790.55	0.00	0.00	0.00	-0.17	-0.08	-2,790.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.04	0.00	0.00	0.00	0.00	0.00	-332.04	ROAD & BRIDGE
TOT	-332.04	0.00	0.00	0.00	0.00	0.00	-332.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	ROAD & BRIDGE
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
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ADJ	-340.05	0.00	0.00	0.00	0.00	0.00	-340.05	AUTH TOTAL
TOT	-340.05	0.00	0.00	0.00	0.00	0.00	-340.05	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-907.44	0.00	0.00	0.00	0.00	0.00	-907.44	ROAD & BRIDGE
TOT	-907.44	0.00	0.00	0.00	0.00	0.00	-907.44	
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ADJ	-907.44	0.00	0.00	0.00	0.00	0.00	-907.44	AUTH TOTAL
TOT	-907.44	0.00	0.00	0.00	0.00	0.00	-907.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106,304.73	71.84	0.00	0.00	0.00	0.00	-106,232.89	ST L COMM COLL
PAY	-87.44	-71.84	0.00	0.00	1.59	0.80	-156.89	
TOT	-106,392.17	0.00	0.00	0.00	1.59	0.80	-106,389.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,517.96	49.60	0.00	0.00	0.00	0.00	-6,468.36	ST L COMM COLL
PAY	6,448.96	-49.60	0.00	0.00	-63.99	-31.99	6,303.38	
TOT	-69.00	0.00	0.00	0.00	-63.99	-31.99	-164.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,325.76	7.48	0.00	0.00	0.00	0.00	-1,318.28	ST L COMM COLL
PAY	1,317.80	-7.48	0.00	0.00	-13.11	-6.55	1,290.66	
TOT	-7.96	0.00	0.00	0.00	-13.11	-6.55	-27.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,119.79	2.69	0.00	0.00	0.00	0.00	-2,117.10	ST L COMM COLL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	-2,119.79	0.00	0.00	0.00	0.03	0.01	-2,119.75	
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ADJ	-116,268.24	131.61	0.00	0.00	0.00	0.00	-116,136.63	AUTH TOTAL
PAY	7,679.32	-131.61	0.00	0.00	-75.48	-37.73	7,434.50	
TOT	-108,588.92	0.00	0.00	0.00	-75.48	-37.73	-108,702.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400,202.69	270.41	0.00	0.00	0.00	0.00	-399,932.28	SPEC SCH DIST
PAY	-329.21	-270.41	0.00	0.00	5.99	3.00	-590.63	
TOT	-400,531.90	0.00	0.00	0.00	5.99	3.00	-400,522.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,538.03	186.72	0.00	0.00	0.00	0.00	-24,351.31	SPEC SCH DIST
PAY	24,278.26	-186.72	0.00	0.00	-240.91	-120.46	23,730.17	
TOT	-259.77	0.00	0.00	0.00	-240.91	-120.46	-621.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,224.10	18.19	0.00	0.00	0.00	0.00	-3,205.91	SPEC SCH DIST
PAY	3,204.75	-18.19	0.00	0.00	-31.87	-15.93	3,138.76	
TOT	-19.35	0.00	0.00	0.00	-31.87	-15.93	-67.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,980.39	10.12	0.00	0.00	0.00	0.00	-7,970.27	SPEC SCH DIST
PAY	0.00	-10.12	0.00	0.00	0.10	0.05	-9.97	
TOT	-7,980.39	0.00	0.00	0.00	0.10	0.05	-7,980.24	
ADJ	-435,945.21	485.44	0.00	0.00	0.00	0.00	-435,459.77	AUTH TOTAL
PAY	27,153.80	-485.44	0.00	0.00	-266.69	-133.34	26,268.33	
TOT	-408,791.41	0.00	0.00	0.00	-266.69	-133.34	-409,191.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126,460.10	85.46	0.00	0.00	0.00	0.00	-126,374.64	MET ZOO MUS DIST
PAY	-104.01	-85.46	0.00	0.00	1.89	0.95	-186.63	
TOT	-126,564.11	0.00	0.00	0.00	1.89	0.95	-126,561.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,753.78	59.00	0.00	0.00	0.00	0.00	-7,694.78	MET ZOO MUS DIST
PAY	7,671.69	-59.00	0.00	0.00	-76.13	-38.06	7,498.50	
TOT	-82.09	0.00	0.00	0.00	-76.13	-38.06	-196.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,429.18	8.06	0.00	0.00	0.00	0.00	-1,421.12	MET ZOO MUS DIST
PAY	1,420.61	-8.06	0.00	0.00	-14.13	-7.06	1,391.36	
TOT	-8.57	0.00	0.00	0.00	-14.13	-7.06	-29.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,521.71	3.20	0.00	0.00	0.00	0.00	-2,518.51	MET ZOO MUS DIST
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-2,521.71	0.00	0.00	0.00	0.03	0.02	-2,521.66	
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ADJ	-138,164.77	155.72	0.00	0.00	0.00	0.00	-138,009.05	AUTH TOTAL
PAY	8,988.29	-155.72	0.00	0.00	-88.34	-44.15	8,700.08	
TOT	-129,176.48	0.00	0.00	0.00	-88.34	-44.15	-129,308.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61,262.89	44.12	0.00	0.00	0.00	0.00	-61,218.77	COUNTY LIBRARY
PAY	-53.09	-44.12	0.00	0.00	0.97	0.49	-95.75	
TOT	-61,315.98	0.00	0.00	0.00	0.97	0.49	-61,314.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,753.50	33.35	0.00	0.00	0.00	0.00	-3,720.15	COUNTY LIBRARY
PAY	3,707.10	-33.35	0.00	0.00	-36.74	-18.37	3,618.64	
TOT	-46.40	0.00	0.00	0.00	-36.74	-18.37	-101.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.69	6.17	0.00	0.00	0.00	0.00	-1,087.52	COUNTY LIBRARY
PAY	1,087.13	-6.17	0.00	0.00	-10.81	-5.41	1,064.74	
TOT	-6.56	0.00	0.00	0.00	-10.81	-5.41	-22.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,347.59	1.81	0.00	0.00	0.00	0.00	-1,345.78	COUNTY LIBRARY
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	-1,347.59	0.00	0.00	0.00	0.02	0.01	-1,347.56	
ADJ	-67,457.67	85.45	0.00	0.00	0.00	0.00	-67,372.22	AUTH TOTAL
PAY	4,741.14	-85.45	0.00	0.00	-46.56	-23.28	4,585.85	
TOT	-62,716.53	0.00	0.00	0.00	-46.56	-23.28	-62,786.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,666.47	-2.82	0.00	0.00	0.00	0.00	-2,669.29	FERGUSON LIBRARY
PAY	2.03	2.82	0.00	0.00	-0.05	-0.02	4.78	
TOT	-2,664.44	0.00	0.00	0.00	-0.05	-0.02	-2,664.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	0.06	0.00	0.00	0.00	0.00	-9.75	FERGUSON LIBRARY
PAY	9.75	-0.06	0.00	0.00	-0.10	-0.05	9.54	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
ADJ	-2,676.28	-2.76	0.00	0.00	0.00	0.00	-2,679.04	AUTH TOTAL
PAY	11.78	2.76	0.00	0.00	-0.15	-0.07	14.32	
TOT	-2,664.50	0.00	0.00	0.00	-0.15	-0.07	-2,664.72	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,031.10	-13.01	0.00	0.00	0.00	0.00	-1,044.11	MAPLEWOOD LIBRARY
PAY	14.15	13.01	0.00	0.00	-0.27	-0.14	26.75	
TOT	-1,016.95	0.00	0.00	0.00	-0.27	-0.14	-1,017.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.46	0.00	0.00	0.00	0.00	0.00	-364.46	MAPLEWOOD LIBRARY
PAY	364.46	0.00	0.00	0.00	-3.64	-1.82	359.00	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.35	0.12	0.00	0.00	0.00	0.00	-21.23	MAPLEWOOD LIBRARY
PAY	21.22	-0.12	0.00	0.00	-0.21	-0.11	20.78	
TOT	-0.13	0.00	0.00	0.00	-0.21	-0.11	-0.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-115.10	0.00	0.00	0.00	0.00	0.00	-115.10	MAPLEWOOD LIBRARY
TOT	-115.10	0.00	0.00	0.00	0.00	0.00	-115.10	
ADJ	-1,532.01	-12.89	0.00	0.00	0.00	0.00	-1,544.90	AUTH TOTAL
PAY	399.83	12.89	0.00	0.00	-4.12	-2.07	406.53	
TOT	-1,132.18	0.00	0.00	0.00	-4.12	-2.07	-1,138.37	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,492.37	4.54	0.00	0.00	0.00	0.00	-1,487.83	KIRKWOOD LIBRARY
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	-1,492.37	0.00	0.00	0.00	0.05	0.02	-1,492.30	
ADJ	-1,492.37	4.54	0.00	0.00	0.00	0.00	-1,487.83	AUTH TOTAL
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	-1,492.37	0.00	0.00	0.00	0.05	0.02	-1,492.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.93	0.00	0.00	0.00	0.00	0.00	-346.93	VALLEY PARK LIBRAR
TOT	-346.93	0.00	0.00	0.00	0.00	0.00	-346.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	VALLEY PARK LIBRAR
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-355.45	0.00	0.00	0.00	0.00	0.00	-355.45	AUTH TOTAL
PAY	8.52	0.00	0.00	0.00	-0.09	-0.04	8.39	
TOT	-346.93	0.00	0.00	0.00	-0.09	-0.04	-347.06	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-890.75	0.00	0.00	0.00	0.00	0.00	-890.75	ROCK HILL LIBRARY
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-892.22	0.00	0.00	0.00	0.01	0.01	-892.20	
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ADJ	-890.75	0.00	0.00	0.00	0.00	0.00	-890.75	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	-892.22	0.00	0.00	0.00	0.01	0.01	-892.20	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,524.06	0.00	0.00	0.00	0.00	0.00	-1,524.06	WEBSTER LIBRARY
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-1,529.75	0.00	0.00	0.00	0.06	0.03	-1,529.66	
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ADJ	-1,524.06	0.00	0.00	0.00	0.00	0.00	-1,524.06	AUTH TOTAL
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-1,529.75	0.00	0.00	0.00	0.06	0.03	-1,529.66	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,561.38	0.00	0.00	0.00	0.00	0.00	-36,561.38	SCH-AFFTON
TOT	-36,561.38	0.00	0.00	0.00	0.00	0.00	-36,561.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.21	0.00	0.00	0.00	0.00	0.00	-216.21	SCH-AFFTON
PAY	216.21	0.00	0.00	0.00	-2.16	-1.08	212.97	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.71	1.41	0.00	0.00	0.00	0.00	-249.30	SCH-AFFTON
PAY	249.20	-1.41	0.00	0.00	-2.48	-1.24	244.07	
TOT	-1.51	0.00	0.00	0.00	-2.48	-1.24	-5.23	
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ADJ	-37,028.30	1.41	0.00	0.00	0.00	0.00	-37,026.89	AUTH TOTAL
PAY	465.41	-1.41	0.00	0.00	-4.64	-2.32	457.04	
TOT	-36,562.89	0.00	0.00	0.00	-4.64	-2.32	-36,569.85	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,738.11	47.61	0.00	0.00	0.00	0.00	-14,690.50	SCH-BAYLESS
PAY	-50.65	-47.61	0.00	0.00	0.99	0.49	-96.78	
TOT	-14,788.76	0.00	0.00	0.00	0.99	0.49	-14,787.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	0.17	0.00	0.00	0.00	0.00	-29.40	SCH-BAYLESS
PAY	29.39	-0.17	0.00	0.00	-0.29	-0.15	28.78	
TOT	-0.18	0.00	0.00	0.00	-0.29	-0.15	-0.62	
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ADJ	-14,767.68	47.78	0.00	0.00	0.00	0.00	-14,719.90	AUTH TOTAL
PAY	-21.26	-47.78	0.00	0.00	0.70	0.34	-68.00	
TOT	-14,788.94	0.00	0.00	0.00	0.70	0.34	-14,787.90	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,955.06	0.00	0.00	0.00	0.00	0.00	-25,955.06	SCH-BRENTWOOD
TOT	-25,955.06	0.00	0.00	0.00	0.00	0.00	-25,955.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,600.49	0.00	0.00	0.00	0.00	0.00	-9,600.49	SCH-BRENTWOOD
PAY	9,600.49	0.00	0.00	0.00	-96.00	-48.00	9,456.49	
TOT	0.00	0.00	0.00	0.00	-96.00	-48.00	-144.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.60	3.08	0.00	0.00	0.00	0.00	-543.52	SCH-BRENTWOOD
PAY	543.32	-3.08	0.00	0.00	-5.40	-2.70	532.14	
TOT	-3.28	0.00	0.00	0.00	-5.40	-2.70	-11.38	
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ADJ	-36,102.15	3.08	0.00	0.00	0.00	0.00	-36,099.07	AUTH TOTAL
PAY	10,143.81	-3.08	0.00	0.00	-101.40	-50.70	9,988.63	
TOT	-25,958.34	0.00	0.00	0.00	-101.40	-50.70	-26,110.44	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,975.44	0.00	0.00	0.00	0.00	0.00	-31,975.44	SCH-CLAYTON
TOT	-31,975.44	0.00	0.00	0.00	0.00	0.00	-31,975.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-CLAYTON
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.27	2.96	0.00	0.00	0.00	0.00	-521.31	SCH-CLAYTON
PAY	521.12	-2.96	0.00	0.00	-5.18	-2.60	510.38	
TOT	-3.15	0.00	0.00	0.00	-5.18	-2.60	-10.93	
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ADJ	-32,502.06	2.96	0.00	0.00	0.00	0.00	-32,499.10	AUTH TOTAL
PAY	523.47	-2.96	0.00	0.00	-5.20	-2.61	512.70	
TOT	-31,978.59	0.00	0.00	0.00	-5.20	-2.61	-31,986.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203,438.58	153.27	0.00	0.00	0.00	0.00	-203,285.31	SCH-PARKWAY
PAY	-163.05	-153.27	0.00	0.00	3.16	1.59	-311.57	
TOT	-203,601.63	0.00	0.00	0.00	3.16	1.59	-203,596.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,584.12	0.00	0.00	0.00	0.00	0.00	-13,584.12	SCH-PARKWAY
PAY	13,584.12	0.00	0.00	0.00	-135.84	-67.92	13,380.36	
TOT	0.00	0.00	0.00	0.00	-135.84	-67.92	-203.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,302.71	12.99	0.00	0.00	0.00	0.00	-2,289.72	SCH-PARKWAY
PAY	2,288.89	-12.99	0.00	0.00	-22.76	-11.38	2,241.76	
TOT	-13.82	0.00	0.00	0.00	-22.76	-11.38	-47.96	
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ADJ	-219,325.41	166.26	0.00	0.00	0.00	0.00	-219,159.15	AUTH TOTAL
PAY	15,709.96	-166.26	0.00	0.00	-155.44	-77.71	15,310.55	
TOT	-203,615.45	0.00	0.00	0.00	-155.44	-77.71	-203,848.60	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174,133.03	0.00	0.00	0.00	0.00	0.00	-174,133.03	SCH-ROCKWOOD
PAY	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	
TOT	-174,174.97	0.00	0.00	0.00	0.42	0.21	-174,174.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,628.44	0.00	0.00	0.00	0.00	0.00	-17,628.44	SCH-ROCKWOOD
PAY	17,628.44	0.00	0.00	0.00	-176.28	-88.14	17,364.02	
TOT	0.00	0.00	0.00	0.00	-176.28	-88.14	-264.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,091.30	28.72	0.00	0.00	0.00	0.00	-5,062.58	SCH-ROCKWOOD
PAY	5,060.75	-28.72	0.00	0.00	-50.32	-25.16	4,956.55	
TOT	-30.55	0.00	0.00	0.00	-50.32	-25.16	-106.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,853.93	0.00	0.00	0.00	0.00	0.00	-8,853.93	SCH-ROCKWOOD
TOT	-8,853.93	0.00	0.00	0.00	0.00	0.00	-8,853.93	
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ADJ	-205,706.70	28.72	0.00	0.00	0.00	0.00	-205,677.98	AUTH TOTAL
PAY	22,647.25	-28.72	0.00	0.00	-226.18	-113.09	22,279.26	
TOT	-183,059.45	0.00	0.00	0.00	-226.18	-113.09	-183,398.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194,017.63	46.31	0.00	0.00	0.00	0.00	-193,971.32	SCH-FERG-FLOR
PAY	-67.32	-46.31	0.00	0.00	1.13	0.57	-111.93	
TOT	-194,084.95	0.00	0.00	0.00	1.13	0.57	-194,083.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,623.87	0.00	0.00	0.00	0.00	0.00	-1,623.87	SCH-FERG-FLOR
PAY	1,623.87	0.00	0.00	0.00	-16.24	-8.12	1,599.51	
TOT	0.00	0.00	0.00	0.00	-16.24	-8.12	-24.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,949.36	27.92	0.00	0.00	0.00	0.00	-4,921.44	SCH-FERG-FLOR
PAY	4,919.66	-27.92	0.00	0.00	-48.92	-24.46	4,818.36	
TOT	-29.70	0.00	0.00	0.00	-48.92	-24.46	-103.08	
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ADJ	-200,590.86	74.23	0.00	0.00	0.00	0.00	-200,516.63	AUTH TOTAL
PAY	6,476.21	-74.23	0.00	0.00	-64.03	-32.01	6,305.94	
TOT	-194,114.65	0.00	0.00	0.00	-64.03	-32.01	-194,210.69	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,583.46	0.00	0.00	0.00	0.00	0.00	-1,583.46	SCH-MERAMEC VALLEY
TOT	-1,583.46	0.00	0.00	0.00	0.00	0.00	-1,583.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.01	0.00	0.00	0.00	0.00	-1.23	SCH-MERAMEC VALLEY
PAY	1.24	-0.01	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1,584.70	0.01	0.00	0.00	0.00	0.00	-1,584.69	AUTH TOTAL
PAY	1.24	-0.01	0.00	0.00	-0.01	-0.01	1.21	
TOT	-1,583.46	0.00	0.00	0.00	-0.01	-0.01	-1,583.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,449.71	0.00	0.00	0.00	0.00	0.00	-20,449.71	SCH-HANCOCK
TOT	-20,449.71	0.00	0.00	0.00	0.00	0.00	-20,449.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.22	0.24	0.00	0.00	0.00	0.00	-41.98	SCH-HANCOCK
PAY	41.97	-0.24	0.00	0.00	-0.42	-0.21	41.10	
TOT	-0.25	0.00	0.00	0.00	-0.42	-0.21	-0.88	
ADJ	-20,491.93	0.24	0.00	0.00	0.00	0.00	-20,491.69	AUTH TOTAL
PAY	41.97	-0.24	0.00	0.00	-0.42	-0.21	41.10	
TOT	-20,449.96	0.00	0.00	0.00	-0.42	-0.21	-20,450.59	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59,624.13	10.10	0.00	0.00	0.00	0.00	-59,614.03	SCH-JENNINGS
PAY	-10.75	-10.10	0.00	0.00	0.21	0.10	-20.54	
TOT	-59,634.88	0.00	0.00	0.00	0.21	0.10	-59,634.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.80	0.74	0.00	0.00	0.00	0.00	-130.06	SCH-JENNINGS
PAY	130.01	-0.74	0.00	0.00	-1.29	-0.65	127.33	
TOT	-0.79	0.00	0.00	0.00	-1.29	-0.65	-2.73	
ADJ	-59,754.93	10.84	0.00	0.00	0.00	0.00	-59,744.09	AUTH TOTAL
PAY	119.26	-10.84	0.00	0.00	-1.08	-0.55	106.79	
TOT	-59,635.67	0.00	0.00	0.00	-1.08	-0.55	-59,637.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,190.07	94.52	0.00	0.00	0.00	0.00	-42,095.55	SCH-KIRKWOOD
PAY	-16.44	-94.52	0.00	0.00	1.11	0.55	-109.30	
TOT	-42,206.51	0.00	0.00	0.00	1.11	0.55	-42,204.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.84	5.34	0.00	0.00	0.00	0.00	-940.50	SCH-KIRKWOOD
PAY	940.17	-5.34	0.00	0.00	-9.35	-4.67	920.81	
TOT	-5.67	0.00	0.00	0.00	-9.35	-4.67	-19.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,294.71	0.00	0.00	0.00	0.00	0.00	-1,294.71	SCH-KIRKWOOD
TOT	-1,294.71	0.00	0.00	0.00	0.00	0.00	-1,294.71	
ADJ	-44,430.62	99.86	0.00	0.00	0.00	0.00	-44,330.76	AUTH TOTAL
PAY	923.73	-99.86	0.00	0.00	-8.24	-4.12	811.51	
TOT	-43,506.89	0.00	0.00	0.00	-8.24	-4.12	-43,519.25	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,101.32	0.00	0.00	0.00	0.00	0.00	-27,101.32	SCH-LADUE
TOT	-27,101.32	0.00	0.00	0.00	0.00	0.00	-27,101.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.54	0.00	0.00	0.00	0.00	0.00	-1,766.54	SCH-LADUE
PAY	1,766.54	0.00	0.00	0.00	-17.67	-8.83	1,740.04	
TOT	0.00	0.00	0.00	0.00	-17.67	-8.83	-26.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.83	4.20	0.00	0.00	0.00	0.00	-739.63	SCH-LADUE
PAY	739.37	-4.20	0.00	0.00	-7.35	-3.68	724.14	
TOT	-4.46	0.00	0.00	0.00	-7.35	-3.68	-15.49	
ADJ	-29,611.69	4.20	0.00	0.00	0.00	0.00	-29,607.49	AUTH TOTAL
PAY	2,505.91	-4.20	0.00	0.00	-25.02	-12.51	2,464.18	
TOT	-27,105.78	0.00	0.00	0.00	-25.02	-12.51	-27,143.31	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,088.67	-300.27	0.00	0.00	0.00	0.00	-39,388.94	SCH-MAPLEWOOD
PAY	326.69	300.27	0.00	0.00	-6.27	-3.13	617.56	
TOT	-38,761.98	0.00	0.00	0.00	-6.27	-3.13	-38,771.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,330.81	0.00	0.00	0.00	0.00	0.00	-8,330.81	SCH-MAPLEWOOD
PAY	8,330.81	0.00	0.00	0.00	-83.31	-41.65	8,205.85	
TOT	0.00	0.00	0.00	0.00	-83.31	-41.65	-124.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.04	2.79	0.00	0.00	0.00	0.00	-491.25	SCH-MAPLEWOOD
PAY	491.07	-2.79	0.00	0.00	-4.88	-2.45	480.95	
TOT	-2.97	0.00	0.00	0.00	-4.88	-2.45	-10.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,656.00	0.00	0.00	0.00	0.00	0.00	-2,656.00	SCH-MAPLEWOOD
TOT	-2,656.00	0.00	0.00	0.00	0.00	0.00	-2,656.00	
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ADJ	-50,569.52	-297.48	0.00	0.00	0.00	0.00	-50,867.00	AUTH TOTAL
PAY	9,148.57	297.48	0.00	0.00	-94.46	-47.23	9,304.36	
TOT	-41,420.95	0.00	0.00	0.00	-94.46	-47.23	-41,562.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105,347.98	104.06	0.00	0.00	0.00	0.00	-105,243.92	SCH-MEHLVILLE
PAY	-110.70	-104.06	0.00	0.00	2.15	1.07	-211.54	
TOT	-105,458.68	0.00	0.00	0.00	2.15	1.07	-105,455.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,631.48	0.00	0.00	0.00	0.00	0.00	-4,631.48	SCH-MEHLVILLE
PAY	4,631.48	0.00	0.00	0.00	-46.31	-23.16	4,562.01	
TOT	0.00	0.00	0.00	0.00	-46.31	-23.16	-69.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.74	4.21	0.00	0.00	0.00	0.00	-742.53	SCH-MEHLVILLE
PAY	742.26	-4.21	0.00	0.00	-7.38	-3.69	726.98	
TOT	-4.48	0.00	0.00	0.00	-7.38	-3.69	-15.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-302.74	0.00	0.00	0.00	0.00	0.00	-302.74	SCH-MEHLVILLE
TOT	-302.74	0.00	0.00	0.00	0.00	0.00	-302.74	
ADJ	-111,028.94	108.27	0.00	0.00	0.00	0.00	-110,920.67	AUTH TOTAL
PAY	5,263.04	-108.27	0.00	0.00	-51.54	-25.78	5,077.45	
TOT	-105,765.90	0.00	0.00	0.00	-51.54	-25.78	-105,843.22	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149,228.27	220.08	0.00	0.00	0.00	0.00	-149,008.19	SCH-NORMANDY
PAY	-276.87	-220.08	0.00	0.00	4.97	2.48	-489.50	
TOT	-149,505.14	0.00	0.00	0.00	4.97	2.48	-149,497.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,265.92	0.00	0.00	0.00	0.00	1,265.92	SCH-NORMANDY
PAY	-1,346.73	-1,265.92	0.00	0.00	26.13	13.06	-2,573.46	
TOT	-1,346.73	0.00	0.00	0.00	26.13	13.06	-1,307.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.64	1.29	0.00	0.00	0.00	0.00	-227.35	SCH-NORMANDY
PAY	227.27	-1.29	0.00	0.00	-2.26	-1.13	222.59	
TOT	-1.37	0.00	0.00	0.00	-2.26	-1.13	-4.76	
ADJ	-149,456.91	1,487.29	0.00	0.00	0.00	0.00	-147,969.62	AUTH TOTAL
PAY	-1,396.33	-1,487.29	0.00	0.00	28.84	14.41	-2,840.37	
TOT	-150,853.24	0.00	0.00	0.00	28.84	14.41	-150,809.99	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127,709.70	112.91	0.00	0.00	0.00	0.00	-127,596.79	SCH-PATTONVILLE
PAY	-122.73	-112.91	0.00	0.00	2.36	1.17	-232.11	
TOT	-127,832.43	0.00	0.00	0.00	2.36	1.17	-127,828.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,079.28	0.00	0.00	0.00	0.00	0.00	-55,079.28	SCH-PATTONVILLE
PAY	54,800.07	0.00	0.00	0.00	-548.00	-274.00	53,978.07	
TOT	-279.21	0.00	0.00	0.00	-548.00	-274.00	-1,101.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,347.86	24.53	0.00	0.00	0.00	0.00	-4,323.33	SCH-PATTONVILLE
PAY	4,321.76	-24.53	0.00	0.00	-42.97	-21.49	4,232.77	
TOT	-26.10	0.00	0.00	0.00	-42.97	-21.49	-90.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-947.09	0.00	0.00	0.00	0.00	0.00	-947.09	SCH-PATTONVILLE
TOT	-947.09	0.00	0.00	0.00	0.00	0.00	-947.09	
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ADJ	-188,083.93	137.44	0.00	0.00	0.00	0.00	-187,946.49	AUTH TOTAL
PAY	58,999.10	-137.44	0.00	0.00	-588.61	-294.32	57,978.73	
TOT	-129,084.83	0.00	0.00	0.00	-588.61	-294.32	-129,967.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140,352.26	59.62	0.00	0.00	0.00	0.00	-140,292.64	SCH-RITENOUR
PAY	-145.45	-59.62	0.00	0.00	2.05	1.03	-201.99	
TOT	-140,497.71	0.00	0.00	0.00	2.05	1.03	-140,494.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.87	0.00	0.00	0.00	0.00	0.00	-408.87	SCH-RITENOUR
PAY	408.87	0.00	0.00	0.00	-4.09	-2.04	402.74	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-879.17	4.96	0.00	0.00	0.00	0.00	-874.21	SCH-RITENOUR
PAY	873.89	-4.96	0.00	0.00	-8.69	-4.35	855.89	
TOT	-5.28	0.00	0.00	0.00	-8.69	-4.35	-18.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	SCH-RITENOUR
TOT	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	
ADJ	-141,674.37	64.58	0.00	0.00	0.00	0.00	-141,609.79	AUTH TOTAL
PAY	1,137.31	-64.58	0.00	0.00	-10.73	-5.36	1,056.64	
TOT	-140,537.06	0.00	0.00	0.00	-10.73	-5.36	-140,553.15	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168,500.44	128.15	0.00	0.00	0.00	0.00	-168,372.29	SCH-RIVERVIEW GRNS
PAY	-269.66	-128.15	0.00	0.00	3.98	1.99	-391.84	
TOT	-168,770.10	0.00	0.00	0.00	3.98	1.99	-168,764.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.30	0.39	0.00	0.00	0.00	0.00	-68.91	SCH-RIVERVIEW GRNS
PAY	68.88	-0.39	0.00	0.00	-0.69	-0.34	67.46	
TOT	-0.42	0.00	0.00	0.00	-0.69	-0.34	-1.45	
ADJ	-168,569.74	128.54	0.00	0.00	0.00	0.00	-168,441.20	AUTH TOTAL
PAY	-200.78	-128.54	0.00	0.00	3.29	1.65	-324.38	
TOT	-168,770.52	0.00	0.00	0.00	3.29	1.65	-168,765.58	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114,091.68	395.51	0.00	0.00	0.00	0.00	-113,696.17	SCH-UNIVERSITY CTY
PAY	-369.26	-395.51	0.00	0.00	7.65	3.83	-753.29	
TOT	-114,460.94	0.00	0.00	0.00	7.65	3.83	-114,449.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.65	1.52	0.00	0.00	0.00	0.00	-268.13	SCH-UNIVERSITY CTY
PAY	268.03	-1.52	0.00	0.00	-2.66	-1.33	262.52	
TOT	-1.62	0.00	0.00	0.00	-2.66	-1.33	-5.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25,333.67	0.00	0.00	0.00	0.00	0.00	-25,333.67	SCH-UNIVERSITY CTY
TOT	-25,333.67	0.00	0.00	0.00	0.00	0.00	-25,333.67	
ADJ	-139,695.00	397.03	0.00	0.00	0.00	0.00	-139,297.97	AUTH TOTAL
PAY	-101.23	-397.03	0.00	0.00	4.99	2.50	-490.77	
TOT	-139,796.23	0.00	0.00	0.00	4.99	2.50	-139,788.74	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35,165.46	0.00	0.00	0.00	0.00	0.00	-35,165.46	SCH-VALLEY PARK
TOT	-35,165.46	0.00	0.00	0.00	0.00	0.00	-35,165.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.08	0.00	0.00	0.00	0.00	0.00	-229.08	SCH-VALLEY PARK
PAY	229.08	0.00	0.00	0.00	-2.29	-1.15	225.64	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.02	2.04	0.00	0.00	0.00	0.00	-358.98	SCH-VALLEY PARK
PAY	358.85	-2.04	0.00	0.00	-3.57	-1.78	351.46	
TOT	-2.17	0.00	0.00	0.00	-3.57	-1.78	-7.52	
ADJ	-35,755.56	2.04	0.00	0.00	0.00	0.00	-35,753.52	AUTH TOTAL
PAY	587.93	-2.04	0.00	0.00	-5.86	-2.93	577.10	
TOT	-35,167.63	0.00	0.00	0.00	-5.86	-2.93	-35,176.42	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63,813.80	0.00	0.00	0.00	0.00	0.00	-63,813.80	SCH-WEBSTER GROVES
PAY	-195.56	0.00	0.00	0.00	1.96	0.98	-192.62	
TOT	-64,009.36	0.00	0.00	0.00	1.96	0.98	-64,006.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.11	3.09	0.00	0.00	0.00	0.00	-544.02	SCH-WEBSTER GROVES
PAY	543.83	-3.09	0.00	0.00	-5.41	-2.70	532.63	
TOT	-3.28	0.00	0.00	0.00	-5.41	-2.70	-11.39	
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ADJ	-64,360.91	3.09	0.00	0.00	0.00	0.00	-64,357.82	AUTH TOTAL
PAY	348.27	-3.09	0.00	0.00	-3.45	-1.72	340.01	
TOT	-64,012.64	0.00	0.00	0.00	-3.45	-1.72	-64,017.81	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,786.12	0.00	0.00	0.00	0.00	0.00	-11,786.12	SCH-WELLSTON
TOT	-11,786.12	0.00	0.00	0.00	0.00	0.00	-11,786.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.01	0.95	0.00	0.00	0.00	0.00	-167.06	SCH-WELLSTON
PAY	167.00	-0.95	0.00	0.00	-1.66	-0.84	163.55	
TOT	-1.01	0.00	0.00	0.00	-1.66	-0.84	-3.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-250.06	0.00	0.00	0.00	0.00	0.00	-250.06	SCH-WELLSTON
TOT	-250.06	0.00	0.00	0.00	0.00	0.00	-250.06	
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ADJ	-12,204.19	0.95	0.00	0.00	0.00	0.00	-12,203.24	AUTH TOTAL
PAY	167.00	-0.95	0.00	0.00	-1.66	-0.84	163.55	
TOT	-12,037.19	0.00	0.00	0.00	-1.66	-0.84	-12,039.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,680.54	0.00	0.00	0.00	0.00	0.00	-38,680.54	SCH-LINDBERGH
TOT	-38,680.54	0.00	0.00	0.00	0.00	0.00	-38,680.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,113.74	0.00	0.00	0.00	0.00	0.00	-4,113.74	SCH-LINDBERGH
PAY	4,113.74	0.00	0.00	0.00	-41.14	-20.57	4,052.03	
TOT	0.00	0.00	0.00	0.00	-41.14	-20.57	-61.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.57	5.96	0.00	0.00	0.00	0.00	-1,049.61	SCH-LINDBERGH
PAY	1,049.24	-5.96	0.00	0.00	-10.43	-5.22	1,027.63	
TOT	-6.33	0.00	0.00	0.00	-10.43	-5.22	-21.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,810.22	39.95	0.00	0.00	0.00	0.00	-3,770.27	SCH-LINDBERGH
PAY	0.00	-39.95	0.00	0.00	0.40	0.20	-39.35	
TOT	-3,810.22	0.00	0.00	0.00	0.40	0.20	-3,809.62	
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ADJ	-47,660.07	45.91	0.00	0.00	0.00	0.00	-47,614.16	AUTH TOTAL
PAY	5,162.98	-45.91	0.00	0.00	-51.17	-25.59	5,040.31	
TOT	-42,497.09	0.00	0.00	0.00	-51.17	-25.59	-42,573.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467,500.74	511.10	0.00	0.00	0.00	0.00	-466,989.64	SCH-HAZELWOOD
PAY	-455.00	-511.10	0.00	0.00	9.66	4.84	-951.60	
TOT	-467,955.74	0.00	0.00	0.00	9.66	4.84	-467,941.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,924.24	0.00	0.00	0.00	0.00	0.00	-3,924.24	SCH-HAZELWOOD
PAY	3,924.24	0.00	0.00	0.00	-39.24	-19.62	3,865.38	
TOT	0.00	0.00	0.00	0.00	-39.24	-19.62	-58.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,738.88	21.09	0.00	0.00	0.00	0.00	-3,717.79	SCH-HAZELWOOD
PAY	3,716.44	-21.09	0.00	0.00	-36.95	-18.47	3,639.93	
TOT	-22.44	0.00	0.00	0.00	-36.95	-18.47	-77.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,505.99	0.00	0.00	0.00	0.00	0.00	-2,505.99	SCH-HAZELWOOD
TOT	-2,505.99	0.00	0.00	0.00	0.00	0.00	-2,505.99	
ADJ	-477,669.85	532.19	0.00	0.00	0.00	0.00	-477,137.66	AUTH TOTAL
PAY	7,185.68	-532.19	0.00	0.00	-66.53	-33.25	6,553.71	
TOT	-470,484.17	0.00	0.00	0.00	-66.53	-33.25	-470,583.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,782.00	15.69	0.00	0.00	0.00	0.00	-21,766.31	METRO SEWER DIST
PAY	-19.44	-15.69	0.00	0.00	0.35	0.18	-34.60	
TOT	-21,801.44	0.00	0.00	0.00	0.35	0.18	-21,800.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.07	15.25	0.00	0.00	0.00	0.00	-492.82	METRO SEWER DIST
PAY	491.85	-15.25	0.00	0.00	-4.77	-2.38	469.45	
TOT	-16.22	0.00	0.00	0.00	-4.77	-2.38	-23.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.07	1.65	0.00	0.00	0.00	0.00	-290.42	METRO SEWER DIST
PAY	290.32	-1.65	0.00	0.00	-2.88	-1.44	284.35	
TOT	-1.75	0.00	0.00	0.00	-2.88	-1.44	-6.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-488.74	0.83	0.00	0.00	0.00	0.00	-487.91	METRO SEWER DIST
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-488.74	0.00	0.00	0.00	0.01	0.00	-488.73	
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ADJ	-23,070.88	33.42	0.00	0.00	0.00	0.00	-23,037.46	AUTH TOTAL
PAY	762.73	-33.42	0.00	0.00	-7.29	-3.64	718.38	
TOT	-22,308.15	0.00	0.00	0.00	-7.29	-3.64	-22,319.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,867.52	1.73	0.00	0.00	0.00	0.00	-2,865.79	MSD EXTENSION
PAY	-2.03	-1.73	0.00	0.00	0.04	0.02	-3.70	
TOT	-2,869.55	0.00	0.00	0.00	0.04	0.02	-2,869.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.65	0.00	0.00	0.00	0.00	0.00	-405.65	MSD EXTENSION
PAY	404.30	0.00	0.00	0.00	-4.04	-2.02	398.24	
TOT	-1.35	0.00	0.00	0.00	-4.04	-2.02	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.63	0.34	0.00	0.00	0.00	0.00	-60.29	MSD EXTENSION
PAY	60.27	-0.34	0.00	0.00	-0.60	-0.30	59.03	
TOT	-0.36	0.00	0.00	0.00	-0.60	-0.30	-1.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-44.22	0.00	0.00	0.00	0.00	0.00	-44.22	MSD EXTENSION
TOT	-44.22	0.00	0.00	0.00	0.00	0.00	-44.22	
ADJ	-3,378.02	2.07	0.00	0.00	0.00	0.00	-3,375.95	AUTH TOTAL
PAY	462.54	-2.07	0.00	0.00	-4.60	-2.30	453.57	
TOT	-2,915.48	0.00	0.00	0.00	-4.60	-2.30	-2,922.38	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,645.71	4.27	0.00	0.00	0.00	0.00	-3,641.44	SEWR-MALINE CR
PAY	-6.38	-4.27	0.00	0.00	0.10	0.05	-10.50	
TOT	-3,652.09	0.00	0.00	0.00	0.10	0.05	-3,651.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	SEWR-MALINE CR
PAY	38.62	0.00	0.00	0.00	-0.39	-0.19	38.04	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.38	0.08	0.00	0.00	0.00	0.00	-14.30	SEWR-MALINE CR
PAY	14.29	-0.08	0.00	0.00	-0.14	-0.07	14.00	
TOT	-0.09	0.00	0.00	0.00	-0.14	-0.07	-0.30	
ADJ	-3,698.71	4.35	0.00	0.00	0.00	0.00	-3,694.36	AUTH TOTAL
PAY	46.53	-4.35	0.00	0.00	-0.43	-0.21	41.54	
TOT	-3,652.18	0.00	0.00	0.00	-0.43	-0.21	-3,652.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.68	0.00	0.00	0.00	0.00	0.00	-391.68	SEWR-FOUNTAIN CR
TOT	-391.68	0.00	0.00	0.00	0.00	0.00	-391.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.01	0.00	0.00	0.00	0.00	-1.61	SEWR-FOUNTAIN CR
PAY	1.61	-0.01	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-393.30	0.01	0.00	0.00	0.00	0.00	-393.29	AUTH TOTAL
PAY	1.61	-0.01	0.00	0.00	-0.02	-0.01	1.57	
TOT	-391.69	0.00	0.00	0.00	-0.02	-0.01	-391.72	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.76	0.00	0.00	0.00	0.00	0.00	-48.76	SEWR-MARLBOROUGH
TOT	-48.76	0.00	0.00	0.00	0.00	0.00	-48.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-MARLBOROUGH
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-48.76	0.00	0.00	0.00	-0.01	0.00	-48.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,729.76	1.80	0.00	0.00	0.00	0.00	-1,727.96	SEWR-GRAVOIS CR.
PAY	-0.68	-1.80	0.00	0.00	0.03	0.01	-2.44	
TOT	-1,730.44	0.00	0.00	0.00	0.03	0.01	-1,730.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.53	0.00	0.00	0.00	0.00	0.00	-77.53	SEWR-GRAVOIS CR.
PAY	77.53	0.00	0.00	0.00	-0.78	-0.39	76.36	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.04	0.23	0.00	0.00	0.00	0.00	-39.81	SEWR-GRAVOIS CR.
PAY	39.79	-0.23	0.00	0.00	-0.40	-0.20	38.96	
TOT	-0.25	0.00	0.00	0.00	-0.40	-0.20	-0.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73.52	0.72	0.00	0.00	0.00	0.00	-72.80	SEWR-GRAVOIS CR.
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-73.52	0.00	0.00	0.00	0.01	0.00	-73.51	
ADJ	-1,920.85	2.75	0.00	0.00	0.00	0.00	-1,918.10	AUTH TOTAL
PAY	116.64	-2.75	0.00	0.00	-1.14	-0.58	112.17	
TOT	-1,804.21	0.00	0.00	0.00	-1.14	-0.58	-1,805.93	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.87	0.00	0.00	0.00	0.00	0.00	-265.87	SEWR-WELLSTON
TOT	-265.87	0.00	0.00	0.00	0.00	0.00	-265.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-WELLSTON
PAY	-5.50	-5.17	0.00	0.00	0.11	0.06	-10.50	
TOT	-5.50	0.00	0.00	0.00	0.11	0.06	-5.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.02	0.00	0.00	0.00	0.00	-4.00	SEWR-WELLSTON
PAY	4.00	-0.02	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SEWR-WELLSTON
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
ADJ	-273.42	5.19	0.00	0.00	0.00	0.00	-268.23	AUTH TOTAL
PAY	-1.50	-5.19	0.00	0.00	0.07	0.04	-6.58	
TOT	-274.92	0.00	0.00	0.00	0.07	0.04	-274.81	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-883.24	0.00	0.00	0.00	0.00	0.00	-883.24	SEWR-WATKINS CR
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-883.48	0.00	0.00	0.00	0.00	0.00	-883.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-WATKINS CR
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-883.88	0.00	0.00	0.00	0.00	0.00	-883.88	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	-0.01	0.00	0.39	
TOT	-883.48	0.00	0.00	0.00	-0.01	0.00	-883.49	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.43	0.00	0.00	0.00	0.00	0.00	-90.43	SEWR-LORETTA-JOP
TOT	-90.43	0.00	0.00	0.00	0.00	0.00	-90.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-90.58	0.00	0.00	0.00	0.00	0.00	-90.58	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-90.43	0.00	0.00	0.00	0.00	0.00	-90.43	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.89	0.00	0.00	0.00	0.00	0.00	-155.89	SEWR-WEDGEWD. CR
TOT	-155.89	0.00	0.00	0.00	0.00	0.00	-155.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.01	0.00	0.00	0.00	0.00	-1.47	SEWR-WEDGEWD. CR
PAY	1.47	-0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-157.37	0.01	0.00	0.00	0.00	0.00	-157.36	AUTH TOTAL
PAY	1.47	-0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-155.90	0.00	0.00	0.00	-0.01	-0.01	-155.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,498.52	6.51	0.00	0.00	0.00	0.00	-2,492.01	SEWR-U.CTY STORM
PAY	-6.72	-6.51	0.00	0.00	0.14	0.06	-13.03	
TOT	-2,505.24	0.00	0.00	0.00	0.14	0.06	-2,505.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	SEWR-U.CTY STORM
PAY	28.81	0.00	0.00	0.00	-0.29	-0.14	28.38	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.71	0.22	0.00	0.00	0.00	0.00	-39.49	SEWR-U.CTY STORM
PAY	39.47	-0.22	0.00	0.00	-0.39	-0.20	38.66	
TOT	-0.24	0.00	0.00	0.00	-0.39	-0.20	-0.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-336.67	0.00	0.00	0.00	0.00	0.00	-336.67	SEWR-U.CTY STORM
TOT	-336.67	0.00	0.00	0.00	0.00	0.00	-336.67	
ADJ	-2,903.71	6.73	0.00	0.00	0.00	0.00	-2,896.98	AUTH TOTAL
PAY	61.56	-6.73	0.00	0.00	-0.54	-0.28	54.01	
TOT	-2,842.15	0.00	0.00	0.00	-0.54	-0.28	-2,842.97	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.67	0.00	0.00	0.00	0.00	0.00	-167.67	SEWR-CLAYTON CENTR
TOT	-167.67	0.00	0.00	0.00	0.00	0.00	-167.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	0.04	0.00	0.00	0.00	0.00	-6.50	SEWR-CLAYTON CENTR
PAY	6.50	-0.04	0.00	0.00	-0.07	-0.03	6.36	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
ADJ	-174.21	0.04	0.00	0.00	0.00	0.00	-174.17	AUTH TOTAL
PAY	6.50	-0.04	0.00	0.00	-0.07	-0.03	6.36	
TOT	-167.71	0.00	0.00	0.00	-0.07	-0.03	-167.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,927.34	5.02	0.00	0.00	0.00	0.00	-5,922.32	SEWR-COLD WATER
PAY	-3.76	-5.02	0.00	0.00	0.09	0.05	-8.64	
TOT	-5,931.10	0.00	0.00	0.00	0.09	0.05	-5,930.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.21	0.00	0.00	0.00	0.00	0.00	-29.21	SEWR-COLD WATER
PAY	29.21	0.00	0.00	0.00	-0.29	-0.15	28.77	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.18	0.68	0.00	0.00	0.00	0.00	-119.50	SEWR-COLD WATER
PAY	119.46	-0.68	0.00	0.00	-1.18	-0.60	117.00	
TOT	-0.72	0.00	0.00	0.00	-1.18	-0.60	-2.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	SEWR-COLD WATER
TOT	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	
ADJ	-6,094.58	5.70	0.00	0.00	0.00	0.00	-6,088.88	AUTH TOTAL
PAY	144.91	-5.70	0.00	0.00	-1.38	-0.70	137.13	
TOT	-5,949.67	0.00	0.00	0.00	-1.38	-0.70	-5,951.75	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.01	0.00	0.00	0.00	0.00	0.00	-200.01	SEWR-SUGAR CREEK
TOT	-200.01	0.00	0.00	0.00	0.00	0.00	-200.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.03	0.00	0.00	0.00	0.00	-5.76	SEWR-SUGAR CREEK
PAY	5.75	-0.03	0.00	0.00	-0.06	-0.03	5.63	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	SEWR-SUGAR CREEK
TOT	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	
ADJ	-227.53	0.03	0.00	0.00	0.00	0.00	-227.50	AUTH TOTAL
PAY	5.75	-0.03	0.00	0.00	-0.06	-0.03	5.63	
TOT	-221.78	0.00	0.00	0.00	-0.06	-0.03	-221.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,407.11	-3.15	0.00	0.00	0.00	0.00	-2,410.26	SEWR-DEER CREEK
PAY	1.27	3.15	0.00	0.00	-0.04	-0.03	4.35	
TOT	-2,405.84	0.00	0.00	0.00	-0.04	-0.03	-2,405.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.99	0.00	0.00	0.00	0.00	0.00	-283.99	SEWR-DEER CREEK
PAY	283.99	0.00	0.00	0.00	-2.84	-1.42	279.73	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.79	0.33	0.00	0.00	0.00	0.00	-57.46	SEWR-DEER CREEK
PAY	57.44	-0.33	0.00	0.00	-0.57	-0.29	56.25	
TOT	-0.35	0.00	0.00	0.00	-0.57	-0.29	-1.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.54	0.00	0.00	0.00	0.00	0.00	-28.54	SEWR-DEER CREEK
TOT	-28.54	0.00	0.00	0.00	0.00	0.00	-28.54	
ADJ	-2,777.43	-2.82	0.00	0.00	0.00	0.00	-2,780.25	AUTH TOTAL
PAY	342.70	2.82	0.00	0.00	-3.45	-1.74	340.33	
TOT	-2,434.73	0.00	0.00	0.00	-3.45	-1.74	-2,439.92	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.95	0.02	0.00	0.00	0.00	0.00	-367.93	SEWR-PADDOCK CR.
PAY	-0.35	-0.02	0.00	0.00	0.00	0.00	-0.37	
TOT	-368.30	0.00	0.00	0.00	0.00	0.00	-368.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.01	0.00	0.00	0.00	0.00	-1.52	SEWR-PADDOCK CR.
PAY	1.52	-0.01	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-369.48	0.03	0.00	0.00	0.00	0.00	-369.45	AUTH TOTAL
PAY	1.17	-0.03	0.00	0.00	-0.02	-0.01	1.11	
TOT	-368.31	0.00	0.00	0.00	-0.02	-0.01	-368.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,404.42	0.00	0.00	0.00	0.00	0.00	-1,404.42	SEWR-MO RIV BONF
TOT	-1,404.42	0.00	0.00	0.00	0.00	0.00	-1,404.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.70	0.00	0.00	0.00	0.00	0.00	-420.70	SEWR-MO RIV BONF
PAY	420.70	0.00	0.00	0.00	-4.21	-2.10	414.39	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.77	0.41	0.00	0.00	0.00	0.00	-72.36	SEWR-MO RIV BONF
PAY	72.33	-0.41	0.00	0.00	-0.72	-0.36	70.84	
TOT	-0.44	0.00	0.00	0.00	-0.72	-0.36	-1.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	SEWR-MO RIV BONF
TOT	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	
ADJ	-1,911.51	0.41	0.00	0.00	0.00	0.00	-1,911.10	AUTH TOTAL
PAY	493.03	-0.41	0.00	0.00	-4.93	-2.46	485.23	
TOT	-1,418.48	0.00	0.00	0.00	-4.93	-2.46	-1,425.87	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,576.88	2.86	0.00	0.00	0.00	0.00	-2,574.02	SEWR-MER RIV BAS
PAY	-3.69	-2.86	0.00	0.00	0.07	0.03	-6.45	
TOT	-2,580.57	0.00	0.00	0.00	0.07	0.03	-2,580.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.27	0.00	0.00	0.00	0.00	0.00	-331.27	SEWR-MER RIV BAS
PAY	331.27	0.00	0.00	0.00	-3.31	-1.66	326.30	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.41	0.60	0.00	0.00	0.00	0.00	-105.81	SEWR-MER RIV BAS
PAY	105.77	-0.60	0.00	0.00	-1.05	-0.53	103.59	
TOT	-0.64	0.00	0.00	0.00	-1.05	-0.53	-2.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-MER RIV BAS
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
ADJ	-3,016.67	3.46	0.00	0.00	0.00	0.00	-3,013.21	AUTH TOTAL
PAY	433.35	-3.46	0.00	0.00	-4.29	-2.16	423.44	
TOT	-2,583.32	0.00	0.00	0.00	-4.29	-2.16	-2,589.77	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	SEWR-SHREWSBURY
TOT	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-SHREWSBURY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-23.49	0.00	0.00	0.00	0.00	0.00	-23.49	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-22.92	0.00	0.00	0.00	-0.01	0.00	-22.93	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.08	0.00	0.00	0.00	0.00	0.00	-415.08	SEWR-SEMINARY
TOT	-415.08	0.00	0.00	0.00	0.00	0.00	-415.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.02	0.00	0.00	0.00	0.00	-3.69	SEWR-SEMINARY
PAY	3.69	-0.02	0.00	0.00	-0.04	-0.02	3.61	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
ADJ	-418.79	0.02	0.00	0.00	0.00	0.00	-418.77	AUTH TOTAL
PAY	3.69	-0.02	0.00	0.00	-0.04	-0.02	3.61	
TOT	-415.10	0.00	0.00	0.00	-0.04	-0.02	-415.16	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,060.21	-3.37	0.00	0.00	0.00	0.00	-1,063.58	SEWR-BLACK CREEK
PAY	3.66	3.37	0.00	0.00	-0.07	-0.04	6.92	
TOT	-1,056.55	0.00	0.00	0.00	-0.07	-0.04	-1,056.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.47	0.00	0.00	0.00	0.00	0.00	-106.47	SEWR-BLACK CREEK
PAY	106.47	0.00	0.00	0.00	-1.06	-0.53	104.88	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.27	0.17	0.00	0.00	0.00	0.00	-30.10	SEWR-BLACK CREEK
PAY	30.08	-0.17	0.00	0.00	-0.30	-0.15	29.46	
TOT	-0.19	0.00	0.00	0.00	-0.30	-0.15	-0.64	
ADJ	-1,196.95	-3.20	0.00	0.00	0.00	0.00	-1,200.15	AUTH TOTAL
PAY	140.21	3.20	0.00	0.00	-1.43	-0.72	141.26	
TOT	-1,056.74	0.00	0.00	0.00	-1.43	-0.72	-1,058.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,066.13	0.00	0.00	0.00	0.00	0.00	-10,066.13	FIRE-LEMAY
TOT	-10,066.13	0.00	0.00	0.00	0.00	0.00	-10,066.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.15	0.00	0.00	0.00	0.00	-25.83	FIRE-LEMAY
PAY	25.83	-0.15	0.00	0.00	-0.26	-0.13	25.29	
TOT	-0.15	0.00	0.00	0.00	-0.26	-0.13	-0.54	
ADJ	-10,092.11	0.15	0.00	0.00	0.00	0.00	-10,091.96	AUTH TOTAL
PAY	25.83	-0.15	0.00	0.00	-0.26	-0.13	25.29	
TOT	-10,066.28	0.00	0.00	0.00	-0.26	-0.13	-10,066.67	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,047.09	27.54	0.00	0.00	0.00	0.00	-27,019.55	FIRE-METRO NORTH
PAY	-25.37	-27.54	0.00	0.00	0.53	0.27	-52.11	
TOT	-27,072.46	0.00	0.00	0.00	0.53	0.27	-27,071.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	0.04	0.00	0.00	0.00	0.00	-6.88	FIRE-METRO NORTH
PAY	6.88	-0.04	0.00	0.00	-0.07	-0.03	6.74	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
ADJ	-27,054.01	27.58	0.00	0.00	0.00	0.00	-27,026.43	AUTH TOTAL
PAY	-18.49	-27.58	0.00	0.00	0.46	0.24	-45.37	
TOT	-27,072.50	0.00	0.00	0.00	0.46	0.24	-27,071.80	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,227.36	13.29	0.00	0.00	0.00	0.00	-25,214.07	FIRE-RIVERVIEW
PAY	-51.74	-13.29	0.00	0.00	0.65	0.33	-64.05	
TOT	-25,279.10	0.00	0.00	0.00	0.65	0.33	-25,278.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	0.06	0.00	0.00	0.00	0.00	-10.64	FIRE-RIVERVIEW
PAY	10.64	-0.06	0.00	0.00	-0.11	-0.05	10.42	
TOT	-0.06	0.00	0.00	0.00	-0.11	-0.05	-0.22	
ADJ	-25,238.06	13.35	0.00	0.00	0.00	0.00	-25,224.71	AUTH TOTAL
PAY	-41.10	-13.35	0.00	0.00	0.54	0.28	-53.63	
TOT	-25,279.16	0.00	0.00	0.00	0.54	0.28	-25,278.34	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,982.93	36.30	0.00	0.00	0.00	0.00	-38,946.63	FIRE-NORTHEAST AMBU
PAY	-38.61	-36.30	0.00	0.00	0.75	0.37	-73.79	
TOT	-39,021.54	0.00	0.00	0.00	0.75	0.37	-39,020.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.14	0.00	0.00	0.00	0.00	303.14	FIRE-NORTHEAST AMBU
PAY	-322.49	-303.14	0.00	0.00	6.25	3.13	-616.25	
TOT	-322.49	0.00	0.00	0.00	6.25	3.13	-313.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	0.05	0.00	0.00	0.00	0.00	-8.79	FIRE-NORTHEAST AMBU
PAY	8.79	-0.05	0.00	0.00	-0.09	-0.04	8.61	
TOT	-0.05	0.00	0.00	0.00	-0.09	-0.04	-0.18	
<hr/>								
ADJ	-38,991.77	339.49	0.00	0.00	0.00	0.00	-38,652.28	AUTH TOTAL
PAY	-352.31	-339.49	0.00	0.00	6.91	3.46	-681.43	
TOT	-39,344.08	0.00	0.00	0.00	6.91	3.46	-39,333.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,960.15	35.23	0.00	0.00	0.00	0.00	-40,924.92	FIRE-FLORISSANT V
PAY	-37.96	-35.23	0.00	0.00	0.73	0.37	-72.09	
TOT	-40,998.11	0.00	0.00	0.00	0.73	0.37	-40,997.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.93	0.00	0.00	0.00	0.00	0.00	-788.93	FIRE-FLORISSANT V
PAY	788.93	0.00	0.00	0.00	-7.89	-3.94	777.10	
TOT	0.00	0.00	0.00	0.00	-7.89	-3.94	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.19	0.39	0.00	0.00	0.00	0.00	-68.80	FIRE-FLORISSANT V
PAY	68.77	-0.39	0.00	0.00	-0.69	-0.34	67.35	
TOT	-0.42	0.00	0.00	0.00	-0.69	-0.34	-1.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-370.26	0.00	0.00	0.00	0.00	0.00	-370.26	FIRE-FLORISSANT V
TOT	-370.26	0.00	0.00	0.00	0.00	0.00	-370.26	
<hr/>								
ADJ	-42,188.53	35.62	0.00	0.00	0.00	0.00	-42,152.91	AUTH TOTAL
PAY	819.74	-35.62	0.00	0.00	-7.85	-3.91	772.36	
TOT	-41,368.79	0.00	0.00	0.00	-7.85	-3.91	-41,380.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,783.31	0.00	0.00	0.00	0.00	0.00	-8,783.31	FIRE-ROBERTSON
TOT	-8,783.31	0.00	0.00	0.00	0.00	0.00	-8,783.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.71	2.05	0.00	0.00	0.00	0.00	-361.66	FIRE-ROBERTSON
PAY	361.53	-2.05	0.00	0.00	-3.60	-1.80	354.08	
TOT	-2.18	0.00	0.00	0.00	-3.60	-1.80	-7.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-342.71	0.00	0.00	0.00	0.00	0.00	-342.71	FIRE-ROBERTSON
TOT	-342.71	0.00	0.00	0.00	0.00	0.00	-342.71	
ADJ	-9,489.73	2.05	0.00	0.00	0.00	0.00	-9,487.68	AUTH TOTAL
PAY	361.53	-2.05	0.00	0.00	-3.60	-1.80	354.08	
TOT	-9,128.20	0.00	0.00	0.00	-3.60	-1.80	-9,133.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,098.76	18.72	0.00	0.00	0.00	0.00	-18,080.04	FIRE-MID COUNTY
PAY	-33.88	-18.72	0.00	0.00	0.53	0.26	-51.81	
TOT	-18,132.64	0.00	0.00	0.00	0.53	0.26	-18,131.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	FIRE-MID COUNTY
PAY	-127.95	-120.27	0.00	0.00	2.48	1.24	-244.50	
TOT	-127.95	0.00	0.00	0.00	2.48	1.24	-124.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.16	0.95	0.00	0.00	0.00	0.00	-168.21	FIRE-MID COUNTY
PAY	168.14	-0.95	0.00	0.00	-1.67	-0.84	164.68	
TOT	-1.02	0.00	0.00	0.00	-1.67	-0.84	-3.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-86.97	0.00	0.00	0.00	0.00	0.00	-86.97	FIRE-MID COUNTY
TOT	-86.97	0.00	0.00	0.00	0.00	0.00	-86.97	
ADJ	-18,354.89	139.94	0.00	0.00	0.00	0.00	-18,214.95	AUTH TOTAL
PAY	6.31	-139.94	0.00	0.00	1.34	0.66	-131.63	
TOT	-18,348.58	0.00	0.00	0.00	1.34	0.66	-18,346.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,484.03	37.29	0.00	0.00	0.00	0.00	-20,446.74	FIRE-PATTONVILLE
PAY	-40.53	-37.29	0.00	0.00	0.78	0.39	-76.65	
TOT	-20,524.56	0.00	0.00	0.00	0.78	0.39	-20,523.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,444.05	0.00	0.00	0.00	0.00	0.00	-8,444.05	FIRE-PATTONVILLE
PAY	8,444.05	0.00	0.00	0.00	-84.44	-42.22	8,317.39	
TOT	0.00	0.00	0.00	0.00	-84.44	-42.22	-126.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.62	2.38	0.00	0.00	0.00	0.00	-420.24	FIRE-PATTONVILLE
PAY	420.08	-2.38	0.00	0.00	-4.18	-2.09	411.43	
TOT	-2.54	0.00	0.00	0.00	-4.18	-2.09	-8.81	
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ADJ	-29,350.70	39.67	0.00	0.00	0.00	0.00	-29,311.03	AUTH TOTAL
PAY	8,823.60	-39.67	0.00	0.00	-87.84	-43.92	8,652.17	
TOT	-20,527.10	0.00	0.00	0.00	-87.84	-43.92	-20,658.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,364.78	0.00	0.00	0.00	0.00	0.00	-17,364.78	FIRE-MARYLAND HTS
TOT	-17,364.78	0.00	0.00	0.00	0.00	0.00	-17,364.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,002.86	0.00	0.00	0.00	0.00	0.00	-9,002.86	FIRE-MARYLAND HTS
PAY	9,002.86	0.00	0.00	0.00	-90.03	-45.01	8,867.82	
TOT	0.00	0.00	0.00	0.00	-90.03	-45.01	-135.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.70	1.44	0.00	0.00	0.00	0.00	-253.26	FIRE-MARYLAND HTS
PAY	253.17	-1.44	0.00	0.00	-2.52	-1.26	247.95	
TOT	-1.53	0.00	0.00	0.00	-2.52	-1.26	-5.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-295.28	0.00	0.00	0.00	0.00	0.00	-295.28	FIRE-MARYLAND HTS
TOT	-295.28	0.00	0.00	0.00	0.00	0.00	-295.28	
<hr/>								
ADJ	-26,917.62	1.44	0.00	0.00	0.00	0.00	-26,916.18	AUTH TOTAL
PAY	9,256.03	-1.44	0.00	0.00	-92.55	-46.27	9,115.77	
TOT	-17,661.59	0.00	0.00	0.00	-92.55	-46.27	-17,800.41	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,304.35	33.89	0.00	0.00	0.00	0.00	-50,270.46	FIRE-COMMUNITY
PAY	-63.91	-33.89	0.00	0.00	0.98	0.49	-96.33	
TOT	-50,368.26	0.00	0.00	0.00	0.98	0.49	-50,366.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.02	0.00	0.00	0.00	0.00	0.00	-144.02	FIRE-COMMUNITY
PAY	144.02	0.00	0.00	0.00	-1.44	-0.72	141.86	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.03	0.73	0.00	0.00	0.00	0.00	-129.30	FIRE-COMMUNITY
PAY	129.25	-0.73	0.00	0.00	-1.28	-0.65	126.59	
TOT	-0.78	0.00	0.00	0.00	-1.28	-0.65	-2.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,770.86	0.00	0.00	0.00	0.00	0.00	-7,770.86	FIRE-COMMUNITY
TOT	-7,770.86	0.00	0.00	0.00	0.00	0.00	-7,770.86	
ADJ	-58,349.26	34.62	0.00	0.00	0.00	0.00	-58,314.64	AUTH TOTAL
PAY	209.36	-34.62	0.00	0.00	-1.74	-0.88	172.12	
TOT	-58,139.90	0.00	0.00	0.00	-1.74	-0.88	-58,142.52	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,646.17	0.00	0.00	0.00	0.00	0.00	-24,646.17	FIRE-SPANISH LAKE
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
TOT	-24,652.82	0.00	0.00	0.00	0.07	0.03	-24,652.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.05	0.00	0.00	0.00	0.00	-8.11	FIRE-SPANISH LAKE
PAY	8.11	-0.05	0.00	0.00	-0.08	-0.04	7.94	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
ADJ	-24,654.33	0.05	0.00	0.00	0.00	0.00	-24,654.28	AUTH TOTAL
PAY	1.46	-0.05	0.00	0.00	-0.01	-0.01	1.39	
TOT	-24,652.87	0.00	0.00	0.00	-0.01	-0.01	-24,652.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,072.78	88.45	0.00	0.00	0.00	0.00	-45,984.33	FIRE-BLACK JACK
PAY	-84.00	-88.45	0.00	0.00	1.72	0.86	-169.87	
TOT	-46,156.78	0.00	0.00	0.00	1.72	0.86	-46,154.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.85	0.27	0.00	0.00	0.00	0.00	-47.58	FIRE-BLACK JACK
PAY	47.56	-0.27	0.00	0.00	-0.48	-0.24	46.57	
TOT	-0.29	0.00	0.00	0.00	-0.48	-0.24	-1.01	
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ADJ	-46,120.63	88.72	0.00	0.00	0.00	0.00	-46,031.91	AUTH TOTAL
PAY	-36.44	-88.72	0.00	0.00	1.24	0.62	-123.30	
TOT	-46,157.07	0.00	0.00	0.00	1.24	0.62	-46,155.21	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,078.35	24.65	0.00	0.00	0.00	0.00	-29,053.70	FIRE-MEHLVILLE
PAY	-26.23	-24.65	0.00	0.00	0.51	0.25	-50.12	
TOT	-29,104.58	0.00	0.00	0.00	0.51	0.25	-29,103.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.26	0.00	0.00	0.00	0.00	0.00	-1,103.26	FIRE-MEHLVILLE
PAY	1,103.26	0.00	0.00	0.00	-11.03	-5.52	1,086.71	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.89	1.50	0.00	0.00	0.00	0.00	-264.39	FIRE-MEHLVILLE
PAY	264.29	-1.50	0.00	0.00	-2.62	-1.31	258.86	
TOT	-1.60	0.00	0.00	0.00	-2.62	-1.31	-5.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-327.21	11.32	0.00	0.00	0.00	0.00	-315.89	FIRE-MEHLVILLE
PAY	0.00	-11.32	0.00	0.00	0.11	0.06	-11.15	
TOT	-327.21	0.00	0.00	0.00	0.11	0.06	-327.04	
<hr/>								
ADJ	-30,774.71	37.47	0.00	0.00	0.00	0.00	-30,737.24	AUTH TOTAL
PAY	1,341.32	-37.47	0.00	0.00	-13.03	-6.52	1,284.30	
TOT	-29,433.39	0.00	0.00	0.00	-13.03	-6.52	-29,452.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,974.41	0.00	0.00	0.00	0.00	0.00	-5,974.41	FIRE-WEST OVERLAND
TOT	-5,974.41	0.00	0.00	0.00	0.00	0.00	-5,974.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.33	0.00	0.00	0.00	0.00	0.00	-313.33	FIRE-WEST OVERLAND
PAY	230.49	0.00	0.00	0.00	-2.30	-1.15	227.04	
TOT	-82.84	0.00	0.00	0.00	-2.30	-1.15	-86.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.38	0.74	0.00	0.00	0.00	0.00	-130.64	FIRE-WEST OVERLAND
PAY	130.59	-0.74	0.00	0.00	-1.30	-0.65	127.90	
TOT	-0.79	0.00	0.00	0.00	-1.30	-0.65	-2.74	
ADJ	-6,419.12	0.74	0.00	0.00	0.00	0.00	-6,418.38	AUTH TOTAL
PAY	361.08	-0.74	0.00	0.00	-3.60	-1.80	354.94	
TOT	-6,058.04	0.00	0.00	0.00	-3.60	-1.80	-6,063.44	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,363.46	0.00	0.00	0.00	0.00	0.00	-19,363.46	FIRE-METRO WEST
PAY	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
TOT	-19,373.18	0.00	0.00	0.00	0.10	0.05	-19,373.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.88	0.00	0.00	0.00	0.00	0.00	-1,266.88	FIRE-METRO WEST
PAY	1,266.88	0.00	0.00	0.00	-12.67	-6.33	1,247.88	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.33	-19.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.52	1.02	0.00	0.00	0.00	0.00	-180.50	FIRE-METRO WEST
PAY	180.43	-1.02	0.00	0.00	-1.79	-0.89	176.73	
TOT	-1.09	0.00	0.00	0.00	-1.79	-0.89	-3.77	
ADJ	-20,811.86	1.02	0.00	0.00	0.00	0.00	-20,810.84	AUTH TOTAL
PAY	1,437.59	-1.02	0.00	0.00	-14.36	-7.17	1,415.04	
TOT	-19,374.27	0.00	0.00	0.00	-14.36	-7.17	-19,395.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,482.37	0.00	0.00	0.00	0.00	0.00	-31,482.37	FIRE-MONARCH
TOT	-31,482.37	0.00	0.00	0.00	0.00	0.00	-31,482.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.38	0.00	0.00	0.00	0.00	0.00	-213.38	FIRE-MONARCH
PAY	213.38	0.00	0.00	0.00	-2.13	-1.07	210.18	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.07	-3.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.72	0.90	0.00	0.00	0.00	0.00	-157.82	FIRE-MONARCH
PAY	157.77	-0.90	0.00	0.00	-1.57	-0.79	154.51	
TOT	-0.95	0.00	0.00	0.00	-1.57	-0.79	-3.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,021.25	0.00	0.00	0.00	0.00	0.00	-2,021.25	FIRE-MONARCH
TOT	-2,021.25	0.00	0.00	0.00	0.00	0.00	-2,021.25	
ADJ	-33,875.72	0.90	0.00	0.00	0.00	0.00	-33,874.82	AUTH TOTAL
PAY	371.15	-0.90	0.00	0.00	-3.70	-1.86	364.69	
TOT	-33,504.57	0.00	0.00	0.00	-3.70	-1.86	-33,510.13	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,434.29	0.00	0.00	0.00	0.00	0.00	-24,434.29	FIRE-CREVE COEUR
TOT	-24,434.29	0.00	0.00	0.00	0.00	0.00	-24,434.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,734.92	0.00	0.00	0.00	0.00	0.00	-2,734.92	FIRE-CREVE COEUR
PAY	2,734.92	0.00	0.00	0.00	-27.35	-13.67	2,693.90	
TOT	0.00	0.00	0.00	0.00	-27.35	-13.67	-41.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.38	0.92	0.00	0.00	0.00	0.00	-162.46	FIRE-CREVE COEUR
PAY	162.40	-0.92	0.00	0.00	-1.61	-0.81	159.06	
TOT	-0.98	0.00	0.00	0.00	-1.61	-0.81	-3.40	
ADJ	-27,332.59	0.92	0.00	0.00	0.00	0.00	-27,331.67	AUTH TOTAL
PAY	2,897.32	-0.92	0.00	0.00	-28.96	-14.48	2,852.96	
TOT	-24,435.27	0.00	0.00	0.00	-28.96	-14.48	-24,478.71	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,047.63	0.00	0.00	0.00	0.00	0.00	-5,047.63	FIRE-FENTON
TOT	-5,047.63	0.00	0.00	0.00	0.00	0.00	-5,047.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,627.27	0.00	0.00	0.00	0.00	0.00	-3,627.27	FIRE-FENTON
PAY	3,627.27	0.00	0.00	0.00	-36.27	-18.14	3,572.86	
TOT	0.00	0.00	0.00	0.00	-36.27	-18.14	-54.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.10	2.91	0.00	0.00	0.00	0.00	-512.19	FIRE-FENTON
PAY	512.01	-2.91	0.00	0.00	-5.09	-2.55	501.46	
TOT	-3.09	0.00	0.00	0.00	-5.09	-2.55	-10.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	FIRE-FENTON
TOT	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	
ADJ	-9,219.17	2.91	0.00	0.00	0.00	0.00	-9,216.26	AUTH TOTAL
PAY	4,139.28	-2.91	0.00	0.00	-41.36	-20.69	4,074.32	
TOT	-5,079.89	0.00	0.00	0.00	-41.36	-20.69	-5,141.94	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,030.58	36.72	0.00	0.00	0.00	0.00	-9,993.86	FIRE-WEST CO EMS
PAY	-39.06	-36.72	0.00	0.00	0.76	0.38	-74.64	
TOT	-10,069.64	0.00	0.00	0.00	0.76	0.38	-10,068.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.71	0.26	0.00	0.00	0.00	0.00	-46.45	FIRE-WEST CO EMS
PAY	46.42	-0.26	0.00	0.00	-0.46	-0.23	45.47	
TOT	-0.29	0.00	0.00	0.00	-0.46	-0.23	-0.98	
ADJ	-10,077.29	36.98	0.00	0.00	0.00	0.00	-10,040.31	AUTH TOTAL
PAY	7.36	-36.98	0.00	0.00	0.30	0.15	-29.17	
TOT	-10,069.93	0.00	0.00	0.00	0.30	0.15	-10,069.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,050.00	0.00	0.00	0.00	0.00	0.00	-11,050.00	FIRE-VALLEY PARK
TOT	-11,050.00	0.00	0.00	0.00	0.00	0.00	-11,050.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.87	0.00	0.00	0.00	0.00	0.00	-59.87	FIRE-VALLEY PARK
PAY	59.87	0.00	0.00	0.00	-0.60	-0.30	58.97	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.58	0.35	0.00	0.00	0.00	0.00	-62.23	FIRE-VALLEY PARK
PAY	62.21	-0.35	0.00	0.00	-0.62	-0.31	60.93	
TOT	-0.37	0.00	0.00	0.00	-0.62	-0.31	-1.30	
ADJ	-11,172.45	0.35	0.00	0.00	0.00	0.00	-11,172.10	AUTH TOTAL
PAY	122.08	-0.35	0.00	0.00	-1.22	-0.61	119.90	
TOT	-11,050.37	0.00	0.00	0.00	-1.22	-0.61	-11,052.20	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,537.62	0.00	0.00	0.00	0.00	0.00	-3,537.62	FIRE-EUREKA
TOT	-3,537.62	0.00	0.00	0.00	0.00	0.00	-3,537.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	0.07	0.00	0.00	0.00	0.00	-12.75	FIRE-EUREKA
PAY	12.74	-0.07	0.00	0.00	-0.13	-0.06	12.48	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.06	-0.27	
ADJ	-3,550.44	0.07	0.00	0.00	0.00	0.00	-3,550.37	AUTH TOTAL
PAY	12.74	-0.07	0.00	0.00	-0.13	-0.06	12.48	
TOT	-3,537.70	0.00	0.00	0.00	-0.13	-0.06	-3,537.89	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	FIRE-PACIFIC
TOT	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	
ADJ	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	AUTH TOTAL
TOT	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.30	1.09	0.00	0.00	0.00	0.00	-98.21	LIGHT-WHEATON-COOK
PAY	-1.16	-1.09	0.00	0.00	0.02	0.02	-2.21	
TOT	-100.46	0.00	0.00	0.00	0.02	0.02	-100.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-99.60	1.09	0.00	0.00	0.00	0.00	-98.51	AUTH TOTAL
PAY	-0.86	-1.09	0.00	0.00	0.02	0.02	-1.91	
TOT	-100.46	0.00	0.00	0.00	0.02	0.02	-100.42	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.57	0.00	0.00	0.00	0.00	0.00	-175.57	CTY-BELLERIVE
TOT	-175.57	0.00	0.00	0.00	0.00	0.00	-175.57	
ADJ	-175.57	0.00	0.00	0.00	0.00	0.00	-175.57	AUTH TOTAL
TOT	-175.57	0.00	0.00	0.00	0.00	0.00	-175.57	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.51	0.00	0.00	0.00	0.00	0.00	-349.51	CTY-BEL NOR
TOT	-349.51	0.00	0.00	0.00	0.00	0.00	-349.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-293.50	0.00	0.00	-293.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-293.50	0.00	0.00	-293.50	
ADJ	-349.51	0.00	0.00	-293.50	0.00	0.00	-643.01	AUTH TOTAL
TOT	-349.51	0.00	0.00	-293.50	0.00	0.00	-643.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,693.85	25.33	0.00	0.00	0.00	0.00	-9,668.52	CTY-BERKELEY
PAY	-16.90	-25.33	0.00	0.00	0.42	0.21	-41.60	
TOT	-9,710.75	0.00	0.00	0.00	0.42	0.21	-9,710.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.47	0.00	0.00	0.00	0.00	0.00	-346.47	CTY-BERKELEY
PAY	346.47	0.00	0.00	0.00	-3.46	-1.73	341.28	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.42	0.10	0.00	0.00	0.00	0.00	-18.32	CTY-BERKELEY
PAY	18.31	-0.10	0.00	0.00	-0.18	-0.09	17.94	
TOT	-0.11	0.00	0.00	0.00	-0.18	-0.09	-0.38	
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ADJ	-10,058.74	25.43	0.00	0.00	0.00	0.00	-10,033.31	AUTH TOTAL
PAY	347.88	-25.43	0.00	0.00	-3.22	-1.61	317.62	
TOT	-9,710.86	0.00	0.00	0.00	-3.22	-1.61	-9,715.69	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.17	1.13	0.00	0.00	0.00	0.00	-56.04	CTY-BEVERLY HILLS
PAY	-1.21	-1.13	0.00	0.00	0.02	0.02	-2.30	
TOT	-58.38	0.00	0.00	0.00	0.02	0.02	-58.34	
<hr/>								
ADJ	-57.17	1.13	0.00	0.00	0.00	0.00	-56.04	AUTH TOTAL
PAY	-1.21	-1.13	0.00	0.00	0.02	0.02	-2.30	
TOT	-58.38	0.00	0.00	0.00	0.02	0.02	-58.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-893.43	0.00	0.00	0.00	0.00	0.00	-893.43	CTY-COUNTRY CLUB H
TOT	-893.43	0.00	0.00	0.00	0.00	0.00	-893.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.01	0.00	0.00	0.00	0.00	-2.19	CTY-COUNTRY CLUB H
PAY	2.18	-0.01	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-496.00	0.00	0.00	-496.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-496.00	0.00	0.00	-496.00	
ADJ	-895.63	0.01	0.00	-496.00	0.00	0.00	-1,391.62	AUTH TOTAL
PAY	2.18	-0.01	0.00	0.00	-0.02	-0.01	2.14	
TOT	-893.45	0.00	0.00	-496.00	-0.02	-0.01	-1,389.48	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.57	0.00	0.00	0.00	0.00	0.00	-80.57	CTY-CRYSTAL LAKE P
TOT	-80.57	0.00	0.00	0.00	0.00	0.00	-80.57	
ADJ	-80.57	0.00	0.00	0.00	0.00	0.00	-80.57	AUTH TOTAL
TOT	-80.57	0.00	0.00	0.00	0.00	0.00	-80.57	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.07	0.00	0.00	0.00	0.00	0.00	-183.07	CTY-ELLISVILLE
PAY	183.07	0.00	0.00	0.00	-1.83	-0.92	180.32	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
ADJ	-183.07	0.00	0.00	0.00	0.00	0.00	-183.07	AUTH TOTAL
PAY	183.07	0.00	0.00	0.00	-1.83	-0.92	180.32	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	CTY-GRANTWOOD
TOT	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
ADJ	-64.91	0.00	0.00	-70.00	0.00	0.00	-134.91	AUTH TOTAL
TOT	-64.91	0.00	0.00	-70.00	0.00	0.00	-134.91	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	CTY-HUNTLEIGH
TOT	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	
ADJ	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
TOT	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,643.66	2.22	0.00	0.00	0.00	0.00	-11,641.44	CTY-JENNINGS
PAY	-2.36	-2.22	0.00	0.00	0.04	0.02	-4.52	
TOT	-11,646.02	0.00	0.00	0.00	0.04	0.02	-11,645.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,561.50	0.00	0.00	-2,561.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-2,565.00	0.04	0.00	-2,564.96	
ADJ	-11,643.66	2.22	0.00	-2,561.50	0.00	0.00	-14,202.94	AUTH TOTAL
PAY	-2.36	-2.22	0.00	-3.50	0.08	0.02	-7.98	
TOT	-11,646.02	0.00	0.00	-2,565.00	0.08	0.02	-14,210.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,714.67	9.87	0.00	0.00	0.00	0.00	-3,704.80	CTY-KIRKWOOD
PAY	0.00	-9.87	0.00	0.00	0.10	0.05	-9.72	
TOT	-3,714.67	0.00	0.00	0.00	0.10	0.05	-3,714.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,158.00	0.00	0.00	-2,158.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-2,164.00	0.06	0.00	-2,163.94	
ADJ	-3,714.67	9.87	0.00	-2,158.00	0.00	0.00	-5,862.80	AUTH TOTAL
PAY	0.00	-9.87	0.00	-6.00	0.16	0.05	-15.66	
TOT	-3,714.67	0.00	0.00	-2,164.00	0.16	0.05	-5,878.46	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-962.19	0.00	0.00	0.00	0.00	0.00	-962.19	CTY-LADUE
TOT	-962.19	0.00	0.00	0.00	0.00	0.00	-962.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.98	0.16	0.00	0.00	0.00	0.00	-27.82	CTY-LADUE
PAY	27.81	-0.16	0.00	0.00	-0.28	-0.14	27.23	
TOT	-0.17	0.00	0.00	0.00	-0.28	-0.14	-0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-230.50	0.00	0.00	-230.50	CTY-LADUE
TOT	0.00	0.00	0.00	-230.50	0.00	0.00	-230.50	
ADJ	-990.17	0.16	0.00	-230.50	0.00	0.00	-1,220.51	AUTH TOTAL
PAY	27.81	-0.16	0.00	0.00	-0.28	-0.14	27.23	
TOT	-962.36	0.00	0.00	-230.50	-0.28	-0.14	-1,193.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,388.55	-55.38	0.00	0.00	0.00	0.00	-4,443.93	CTY-MAPLEWOOD
PAY	60.25	55.38	0.00	0.00	-1.15	-0.58	113.90	
TOT	-4,328.30	0.00	0.00	0.00	-1.15	-0.58	-4,330.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,555.23	0.00	0.00	0.00	0.00	0.00	-1,555.23	CTY-MAPLEWOOD
PAY	1,555.23	0.00	0.00	0.00	-15.55	-7.78	1,531.90	
TOT	0.00	0.00	0.00	0.00	-15.55	-7.78	-23.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.21	1.26	0.00	0.00	0.00	0.00	-222.95	CTY-MAPLEWOOD
PAY	222.87	-1.26	0.00	0.00	-2.22	-1.10	218.29	
TOT	-1.34	0.00	0.00	0.00	-2.22	-1.10	-4.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,542.00	0.00	0.00	-1,542.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,542.00	0.00	0.00	-1,542.00	
ADJ	-6,167.99	-54.12	0.00	-1,542.00	0.00	0.00	-7,764.11	AUTH TOTAL
PAY	1,838.35	54.12	0.00	0.00	-18.92	-9.46	1,864.09	
TOT	-4,329.64	0.00	0.00	-1,542.00	-18.92	-9.46	-5,900.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.24	0.00	0.00	0.00	0.00	0.00	-116.24	CTY-MARLBOROUGH
TOT	-116.24	0.00	0.00	0.00	0.00	0.00	-116.24	
ADJ	-116.24	0.00	0.00	0.00	0.00	0.00	-116.24	AUTH TOTAL
TOT	-116.24	0.00	0.00	0.00	0.00	0.00	-116.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,021.55	0.00	0.00	0.00	0.00	0.00	-1,021.55	CTY-NORMANDY
TOT	-1,021.55	0.00	0.00	0.00	0.00	0.00	-1,021.55	
ADJ	-1,021.55	0.00	0.00	0.00	0.00	0.00	-1,021.55	AUTH TOTAL
TOT	-1,021.55	0.00	0.00	0.00	0.00	0.00	-1,021.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,850.70	0.00	0.00	0.00	0.00	0.00	-3,850.70	CTY-NORTHWOODS
TOT	-3,850.70	0.00	0.00	0.00	0.00	0.00	-3,850.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,235.00	0.00	0.00	-1,235.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,235.00	0.00	0.00	-1,235.00	
ADJ	-3,850.70	0.00	0.00	-1,235.00	0.00	0.00	-5,085.70	AUTH TOTAL
TOT	-3,850.70	0.00	0.00	-1,235.00	0.00	0.00	-5,085.70	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	CTY-OAKLAND
TOT	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	
ADJ	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	AUTH TOTAL
TOT	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,640.25	0.00	0.00	0.00	0.00	0.00	-4,640.25	CTY-OLIVETTE
TOT	-4,640.25	0.00	0.00	0.00	0.00	0.00	-4,640.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.78	0.00	0.00	0.00	0.00	0.00	-215.78	CTY-OLIVETTE
PAY	215.78	0.00	0.00	0.00	-2.16	-1.08	212.54	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,111.00	0.00	0.00	-1,111.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,111.00	0.00	0.00	-1,111.00	
ADJ	-4,856.03	0.00	0.00	-1,111.00	0.00	0.00	-5,967.03	AUTH TOTAL
PAY	215.78	0.00	0.00	0.00	-2.16	-1.08	212.54	
TOT	-4,640.25	0.00	0.00	-1,111.00	-2.16	-1.08	-5,754.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,686.38	0.00	0.00	0.00	0.00	0.00	-1,686.38	CTY-OVERLAND
TOT	-1,686.38	0.00	0.00	0.00	0.00	0.00	-1,686.38	
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ADJ	-1,686.38	0.00	0.00	0.00	0.00	0.00	-1,686.38	AUTH TOTAL
TOT	-1,686.38	0.00	0.00	0.00	0.00	0.00	-1,686.38	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.47	0.00	0.00	0.00	0.00	0.00	-107.47	CTY-PACIFIC
TOT	-107.47	0.00	0.00	0.00	0.00	0.00	-107.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.03	0.00	0.00	0.00	0.00	-4.57	CTY-PACIFIC
PAY	4.57	-0.03	0.00	0.00	-0.05	-0.02	4.47	
TOT	-0.03	0.00	0.00	0.00	-0.05	-0.02	-0.10	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-112.07	0.03	0.00	-10.00	0.00	0.00	-122.04	AUTH TOTAL
PAY	4.57	-0.03	0.00	0.00	-0.05	-0.02	4.47	
TOT	-107.50	0.00	0.00	-10.00	-0.05	-0.02	-117.57	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-725.98	0.00	0.00	0.00	0.00	0.00	-725.98	CTY-PASADENA HILLS
TOT	-725.98	0.00	0.00	0.00	0.00	0.00	-725.98	
<hr/>								
ADJ	-725.98	0.00	0.00	0.00	0.00	0.00	-725.98	AUTH TOTAL
TOT	-725.98	0.00	0.00	0.00	0.00	0.00	-725.98	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.75	0.00	0.00	0.00	0.00	0.00	-96.75	CTY-PASADENA PARK
TOT	-96.75	0.00	0.00	0.00	0.00	0.00	-96.75	
<hr/>								
ADJ	-96.75	0.00	0.00	0.00	0.00	0.00	-96.75	AUTH TOTAL
TOT	-96.75	0.00	0.00	0.00	0.00	0.00	-96.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-681.63	1.94	0.00	0.00	0.00	0.00	-679.69	CTY-PINE LAWN
PAY	-2.06	-1.94	0.00	0.00	0.04	0.02	-3.94	
TOT	-683.69	0.00	0.00	0.00	0.04	0.02	-683.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	CTY-PINE LAWN
PAY	-36.56	-34.37	0.00	0.00	0.71	0.35	-69.87	
TOT	-36.56	0.00	0.00	0.00	0.71	0.35	-35.50	
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ADJ	-681.63	36.31	0.00	0.00	0.00	0.00	-645.32	AUTH TOTAL
PAY	-38.62	-36.31	0.00	0.00	0.75	0.37	-73.81	
TOT	-720.25	0.00	0.00	0.00	0.75	0.37	-719.13	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,722.67	0.00	0.00	0.00	0.00	0.00	-3,722.67	CTY-RICHMOND HTS
TOT	-3,722.67	0.00	0.00	0.00	0.00	0.00	-3,722.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-RICHMOND HTS
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,470.50	0.00	0.00	-1,470.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,470.50	0.00	0.00	-1,470.50	
<hr/>								
ADJ	-3,723.13	0.00	0.00	-1,470.50	0.00	0.00	-5,193.63	AUTH TOTAL
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	-3,722.67	0.00	0.00	-1,470.50	0.00	0.00	-5,193.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,937.03	76.10	0.00	0.00	0.00	0.00	-20,860.93	CTY-UNIVERSITY CTY
PAY	-71.05	-76.10	0.00	0.00	1.47	0.74	-144.94	
TOT	-21,008.08	0.00	0.00	0.00	1.47	0.74	-21,005.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.01	0.00	0.00	0.00	0.00	-1.71	CTY-UNIVERSITY CTY
PAY	1.71	-0.01	0.00	0.00	-0.02	-0.01	1.67	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8,541.00	0.00	0.00	-8,541.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-8,560.50	0.20	0.00	-8,560.30	
ADJ	-20,938.75	76.11	0.00	-8,541.00	0.00	0.00	-29,403.64	AUTH TOTAL
PAY	-69.34	-76.11	0.00	-19.50	1.65	0.73	-162.57	
TOT	-21,008.09	0.00	0.00	-8,560.50	1.65	0.73	-29,566.21	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,577.12	0.00	0.00	0.00	0.00	0.00	-3,577.12	CTY-VALLEY PARK
TOT	-3,577.12	0.00	0.00	0.00	0.00	0.00	-3,577.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	CTY-VALLEY PARK
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,228.00	0.00	0.00	-1,228.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,228.00	0.00	0.00	-1,228.00	
ADJ	-3,609.18	0.00	0.00	-1,228.00	0.00	0.00	-4,837.18	AUTH TOTAL
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	-3,577.12	0.00	0.00	-1,228.00	-0.32	-0.16	-4,805.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,082.53	1.95	0.00	0.00	0.00	0.00	-1,080.58	CTY-VELDA CITY
PAY	-2.07	-1.95	0.00	0.00	0.04	0.02	-3.96	
TOT	-1,084.60	0.00	0.00	0.00	0.04	0.02	-1,084.54	
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ADJ	-1,082.53	1.95	0.00	0.00	0.00	0.00	-1,080.58	AUTH TOTAL
PAY	-2.07	-1.95	0.00	0.00	0.04	0.02	-3.96	
TOT	-1,084.60	0.00	0.00	0.00	0.04	0.02	-1,084.54	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	CTY-VELDA VILLAGE
TOT	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	
<hr/>								
ADJ	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	AUTH TOTAL
TOT	-282.34	0.00	0.00	0.00	0.00	0.00	-282.34	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.50	0.00	0.00	0.00	0.00	0.00	-295.50	CTY-VINITA PARK
TOT	-295.50	0.00	0.00	0.00	0.00	0.00	-295.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.26	0.19	0.00	0.00	0.00	0.00	-33.07	CTY-VINITA PARK
PAY	33.06	-0.19	0.00	0.00	-0.33	-0.17	32.37	
TOT	-0.20	0.00	0.00	0.00	-0.33	-0.17	-0.70	
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ADJ	-328.76	0.19	0.00	0.00	0.00	0.00	-328.57	AUTH TOTAL
PAY	33.06	-0.19	0.00	0.00	-0.33	-0.17	32.37	
TOT	-295.70	0.00	0.00	0.00	-0.33	-0.17	-296.20	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,656.44	0.00	0.00	0.00	0.00	0.00	-12,656.44	CTY-HAZELWOOD
TOT	-12,656.44	0.00	0.00	0.00	0.00	0.00	-12,656.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	CTY-HAZELWOOD
PAY	12.42	0.00	0.00	0.00	-0.12	-0.06	12.24	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.48	1.34	0.00	0.00	0.00	0.00	-236.14	CTY-HAZELWOOD
PAY	236.05	-1.34	0.00	0.00	-2.35	-1.17	231.19	
TOT	-1.43	0.00	0.00	0.00	-2.35	-1.17	-4.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
ADJ	-12,906.34	1.34	0.00	-7.50	0.00	0.00	-12,912.50	AUTH TOTAL
PAY	248.47	-1.34	0.00	0.00	-2.47	-1.23	243.43	
TOT	-12,657.87	0.00	0.00	-7.50	-2.47	-1.23	-12,669.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	CTY-CREVE COEUR
PAY	10.62	0.00	0.00	0.00	-0.11	-0.05	10.46	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	10.62	0.00	0.00	0.00	-0.11	-0.05	10.46	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	CTY-BRECKENRIDGE H
PAY	19.00	0.00	0.00	0.00	-0.19	-0.10	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	19.00	0.00	0.00	0.00	-0.19	-0.10	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-628.30	1.40	0.00	0.00	0.00	0.00	-626.90	CTY-RIVERVIEW
PAY	-1.49	-1.40	0.00	0.00	0.02	0.02	-2.85	
TOT	-629.79	0.00	0.00	0.00	0.02	0.02	-629.75	
<hr/>								
ADJ	-628.30	1.40	0.00	0.00	0.00	0.00	-626.90	AUTH TOTAL
PAY	-1.49	-1.40	0.00	0.00	0.02	0.02	-2.85	
TOT	-629.79	0.00	0.00	0.00	0.02	0.02	-629.75	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,072.13	0.00	0.00	0.00	0.00	0.00	-1,072.13	CTY-MANCHESTER
TOT	-1,072.13	0.00	0.00	0.00	0.00	0.00	-1,072.13	
<hr/>								
ADJ	-1,072.13	0.00	0.00	0.00	0.00	0.00	-1,072.13	AUTH TOTAL
TOT	-1,072.13	0.00	0.00	0.00	0.00	0.00	-1,072.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-848.59	0.00	0.00	0.00	0.00	0.00	-848.59	CTY-DELLWOOD
TOT	-848.59	0.00	0.00	0.00	0.00	0.00	-848.59	
<hr/>								
ADJ	-848.59	0.00	0.00	0.00	0.00	0.00	-848.59	AUTH TOTAL
TOT	-848.59	0.00	0.00	0.00	0.00	0.00	-848.59	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.70	0.00	0.00	0.00	0.00	0.00	-196.70	CTY-COOL VALLEY
TOT	-196.70	0.00	0.00	0.00	0.00	0.00	-196.70	
<hr/>								
ADJ	-196.70	0.00	0.00	0.00	0.00	0.00	-196.70	AUTH TOTAL
TOT	-196.70	0.00	0.00	0.00	0.00	0.00	-196.70	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,040.19	0.00	0.00	0.00	0.00	0.00	-1,040.19	CTY-EUREKA
TOT	-1,040.19	0.00	0.00	0.00	0.00	0.00	-1,040.19	
<hr/>								
ADJ	-1,040.19	0.00	0.00	0.00	0.00	0.00	-1,040.19	AUTH TOTAL
TOT	-1,040.19	0.00	0.00	0.00	0.00	0.00	-1,040.19	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.31	0.00	0.00	0.00	0.00	0.00	-111.31	CTY-SUNSET HILLS
TOT	-111.31	0.00	0.00	0.00	0.00	0.00	-111.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.44	0.00	0.00	0.00	0.00	0.00	-69.44	CTY-SUNSET HILLS
PAY	69.44	0.00	0.00	0.00	-0.69	-0.35	68.40	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
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ADJ	-180.75	0.00	0.00	0.00	0.00	0.00	-180.75	AUTH TOTAL
PAY	69.44	0.00	0.00	0.00	-0.69	-0.35	68.40	
TOT	-111.31	0.00	0.00	0.00	-0.69	-0.35	-112.35	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,268.20	0.99	0.00	0.00	0.00	0.00	-3,267.21	CTY-BLACK JACK
PAY	-2.98	-0.99	0.00	0.00	0.04	0.01	-3.92	
TOT	-3,271.18	0.00	0.00	0.00	0.04	0.01	-3,271.13	
<hr/>								
ADJ	-3,268.20	0.99	0.00	0.00	0.00	0.00	-3,267.21	AUTH TOTAL
PAY	-2.98	-0.99	0.00	0.00	0.04	0.01	-3.92	
TOT	-3,271.18	0.00	0.00	0.00	0.04	0.01	-3,271.13	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,478.55	0.00	0.00	0.00	0.00	0.00	-1,478.55	CTY-CHESTERFIELD
TOT	-1,478.55	0.00	0.00	0.00	0.00	0.00	-1,478.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	CTY-CHESTERFIELD
PAY	9.65	0.00	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	
ADJ	-1,488.20	0.00	0.00	0.00	0.00	0.00	-1,488.20	AUTH TOTAL
PAY	9.65	0.00	0.00	0.00	-0.10	-0.05	9.50	
TOT	-1,478.55	0.00	0.00	0.00	-0.10	-0.05	-1,478.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,501.55	27.37	0.00	0.00	0.00	0.00	-40,474.18	SHELTERED WORKSHOP
PAY	-33.30	-27.37	0.00	0.00	0.60	0.31	-59.76	
TOT	-40,534.85	0.00	0.00	0.00	0.60	0.31	-40,533.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,473.47	18.70	0.00	0.00	0.00	0.00	-2,454.77	SHELTERED WORKSHOP
PAY	2,447.61	-18.70	0.00	0.00	-24.29	-12.15	2,392.47	
TOT	-25.86	0.00	0.00	0.00	-24.29	-12.15	-62.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.31	1.70	0.00	0.00	0.00	0.00	-299.61	SHELTERED WORKSHOP
PAY	299.50	-1.70	0.00	0.00	-2.98	-1.49	293.33	
TOT	-1.81	0.00	0.00	0.00	-2.98	-1.49	-6.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-807.65	1.02	0.00	0.00	0.00	0.00	-806.63	SHELTERED WORKSHOP
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	-807.65	0.00	0.00	0.00	0.01	0.01	-807.63	
ADJ	-44,083.98	48.79	0.00	0.00	0.00	0.00	-44,035.19	AUTH TOTAL
PAY	2,713.81	-48.79	0.00	0.00	-26.66	-13.32	2,625.04	
TOT	-41,370.17	0.00	0.00	0.00	-26.66	-13.32	-41,410.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-833.87	0.00	0.00	0.00	0.00	0.00	-833.87	TIF DIST-VALLEYPAR
PAY	833.87	0.00	0.00	0.00	-8.34	-4.17	821.36	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
<hr/>								
ADJ	-833.87	0.00	0.00	0.00	0.00	0.00	-833.87	AUTH TOTAL
PAY	833.87	0.00	0.00	0.00	-8.34	-4.17	821.36	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,511.52	0.00	0.00	0.00	0.00	0.00	-17,511.52	TIF DIST-BIGBEND
PAY	17,511.52	0.00	0.00	0.00	-175.12	-87.56	17,248.84	
TOT	0.00	0.00	0.00	0.00	-175.12	-87.56	-262.68	
<hr/>								
ADJ	-17,511.52	0.00	0.00	0.00	0.00	0.00	-17,511.52	AUTH TOTAL
PAY	17,511.52	0.00	0.00	0.00	-175.12	-87.56	17,248.84	
TOT	0.00	0.00	0.00	0.00	-175.12	-87.56	-262.68	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	201.87	0.00	0.00	0.00	201.87	PENALTIES
PAY	0.00	0.00	-201.87	0.00	0.00	0.00	-201.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	201.87	0.00	0.00	0.00	201.87	AUTH TOTAL
PAY	0.00	0.00	-201.87	0.00	0.00	0.00	-201.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-42,085.94	0.00	0.00	-42,085.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-50.18	0.00	0.00	-50.18	
TOT	0.00	0.00	0.00	-42,136.12	0.00	0.00	-42,136.12	
<hr/>								
ADJ	0.00	0.00	0.00	-42,085.94	0.00	0.00	-42,085.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.18	0.00	0.00	-50.18	
TOT	0.00	0.00	0.00	-42,136.12	0.00	0.00	-42,136.12	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-4,075.00	0.00	0.00	-4,075.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4,075.00	0.00	0.00	-4,075.00	
<hr/>								
ADJ	0.00	0.00	0.00	-4,075.00	0.00	0.00	-4,075.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,075.00	0.00	0.00	-4,075.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-298,571.61	0.00	0.00	-298,571.61	LATE FILE FEE
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-298,991.61	0.00	0.00	-298,991.61	
<hr/>								
ADJ	0.00	0.00	0.00	-298,571.61	0.00	0.00	-298,571.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-298,991.61	0.00	0.00	-298,991.61	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,355.19	0.00	0.00	1,355.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,355.19	0.00	0.00	1,355.19	
<hr/>								
PAY	0.00	0.00	0.00	1,355.19	0.00	0.00	1,355.19	AUTH TOTAL
TOT	0.00	0.00	0.00	1,355.19	0.00	0.00	1,355.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,719.74	0.00	0.00	2,719.74	COMMISSION
TOT	0.00	0.00	0.00	2,719.74	0.00	0.00	2,719.74	
<hr/>								
PAY	0.00	0.00	0.00	2,719.74	0.00	0.00	2,719.74	AUTH TOTAL
TOT	0.00	0.00	0.00	2,719.74	0.00	0.00	2,719.74	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-9,264.00	0.00	0.00	-9,264.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-9,312.00	0.00	0.00	-9,312.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9,264.00	0.00	0.00	-9,264.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-9,312.00	0.00	0.00	-9,312.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-426.24	0.00	0.00	0.00	0.00	-426.24	
PAY	0.00	426.24	0.00	0.00	0.00	0.00	426.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-18.92	0.00	0.00	0.00	-18.92	
PAY	0.00	0.00	18.92	0.00	0.00	0.00	18.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	519.81	0.00	0.00	0.00	0.00	0.00	519.81	
TOT	519.81	0.00	0.00	0.00	0.00	0.00	519.81	
<hr/>								
TOT	519.81	0.00	0.00	0.00	0.00	0.00	519.81	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	49.78	0.00	0.00	0.00	0.00	40.36	ST. OF MISSOURI
PAY	-66.88	-49.78	0.00	0.00	1.17	0.00	-115.49	
TOT	-76.30	0.00	0.00	0.00	1.17	0.00	-75.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.19	4.52	0.00	0.00	0.00	0.00	-885.67	ST. OF MISSOURI
PAY	867.49	-4.52	0.00	0.00	-8.62	0.00	854.35	
TOT	-22.70	0.00	0.00	0.00	-8.62	0.00	-31.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.64	0.36	0.00	0.00	0.00	0.00	-183.28	ST. OF MISSOURI
PAY	182.56	-0.36	0.00	0.00	-1.83	0.00	180.37	
TOT	-1.08	0.00	0.00	0.00	-1.83	0.00	-2.91	
<hr/>								
ADJ	-1,083.25	54.66	0.00	0.00	0.00	0.00	-1,028.59	AUTH TOTAL
PAY	983.17	-54.66	0.00	0.00	-9.28	0.00	919.23	
TOT	-100.08	0.00	0.00	0.00	-9.28	0.00	-109.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.57	315.16	0.00	0.00	0.00	0.00	255.59	COUNTY GENERAL
PAY	-422.74	-315.16	0.00	0.00	7.38	3.69	-726.83	
TOT	-482.31	0.00	0.00	0.00	7.38	3.69	-471.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,637.84	28.60	0.00	0.00	0.00	0.00	-5,609.24	COUNTY GENERAL
PAY	5,493.86	-28.60	0.00	0.00	-54.65	-27.33	5,383.28	
TOT	-143.98	0.00	0.00	0.00	-54.65	-27.33	-225.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.19	4.22	0.00	0.00	0.00	0.00	-2,137.97	COUNTY GENERAL
PAY	2,129.50	-4.22	0.00	0.00	-21.26	-10.63	2,093.39	
TOT	-12.69	0.00	0.00	0.00	-21.26	-10.63	-44.58	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-7,839.60	347.98	0.00	15.00	0.00	0.00	-7,476.62	AUTH TOTAL
PAY	7,200.62	-347.98	0.00	-90.00	-68.53	-34.27	6,659.84	
TOT	-638.98	0.00	0.00	-75.00	-68.53	-34.27	-816.78	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.76	273.66	0.00	0.00	0.00	0.00	221.90	COUNTY HEALTH FUND
PAY	-367.40	-273.66	0.00	0.00	6.41	3.21	-631.44	
TOT	-419.16	0.00	0.00	0.00	6.41	3.21	-409.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,896.04	24.84	0.00	0.00	0.00	0.00	-4,871.20	COUNTY HEALTH FUND
PAY	4,771.07	-24.84	0.00	0.00	-47.46	-23.74	4,675.03	
TOT	-124.97	0.00	0.00	0.00	-47.46	-23.74	-196.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.26	3.60	0.00	0.00	0.00	0.00	-1,832.66	COUNTY HEALTH FUND
PAY	1,825.43	-3.60	0.00	0.00	-18.21	-9.11	1,794.51	
TOT	-10.83	0.00	0.00	0.00	-18.21	-9.11	-38.15	
<hr/>								
ADJ	-6,784.06	302.10	0.00	0.00	0.00	0.00	-6,481.96	AUTH TOTAL
PAY	6,229.10	-302.10	0.00	0.00	-59.26	-29.64	5,838.10	
TOT	-554.96	0.00	0.00	0.00	-59.26	-29.64	-643.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	58.01	0.00	0.00	0.00	0.00	47.05	CO. PARK MAINT.
PAY	-77.93	-58.01	0.00	0.00	1.36	0.68	-133.90	
TOT	-88.89	0.00	0.00	0.00	1.36	0.68	-86.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.56	5.27	0.00	0.00	0.00	0.00	-1,033.29	CO. PARK MAINT.
PAY	1,012.05	-5.27	0.00	0.00	-10.07	-5.03	991.68	
TOT	-26.51	0.00	0.00	0.00	-10.07	-5.03	-41.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.04	0.60	0.00	0.00	0.00	0.00	-305.44	CO. PARK MAINT.
PAY	304.23	-0.60	0.00	0.00	-3.03	-1.52	299.08	
TOT	-1.81	0.00	0.00	0.00	-3.03	-1.52	-6.36	
<hr/>								
ADJ	-1,355.56	63.88	0.00	0.00	0.00	0.00	-1,291.68	AUTH TOTAL
PAY	1,238.35	-63.88	0.00	0.00	-11.74	-5.87	1,156.86	
TOT	-117.21	0.00	0.00	0.00	-11.74	-5.87	-134.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	104.49	0.00	0.00	0.00	0.00	84.73	COUNTY BOND RETIRE
PAY	-140.24	-104.49	0.00	0.00	2.44	1.22	-241.07	
TOT	-160.00	0.00	0.00	0.00	2.44	1.22	-156.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,869.42	9.49	0.00	0.00	0.00	0.00	-1,859.93	COUNTY BOND RETIRE
PAY	1,821.71	-9.49	0.00	0.00	-18.13	-9.06	1,785.03	
TOT	-47.71	0.00	0.00	0.00	-18.13	-9.06	-74.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,581.98	3.10	0.00	0.00	0.00	0.00	-1,578.88	COUNTY BOND RETIRE
PAY	1,572.64	-3.10	0.00	0.00	-15.70	-7.84	1,546.00	
TOT	-9.34	0.00	0.00	0.00	-15.70	-7.84	-32.88	
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ADJ	-3,471.16	117.08	0.00	0.00	0.00	0.00	-3,354.08	AUTH TOTAL
PAY	3,254.11	-117.08	0.00	0.00	-31.39	-15.68	3,089.96	
TOT	-217.05	0.00	0.00	0.00	-31.39	-15.68	-264.12	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	71.42	0.00	0.00	0.00	0.00	59.81	ROAD & BRIDGE
PAY	-87.81	-71.42	0.00	0.00	1.59	0.80	-156.84	
TOT	-99.42	0.00	0.00	0.00	1.59	0.80	-97.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.53	2.61	0.00	0.00	0.00	0.00	-889.92	ROAD & BRIDGE
PAY	878.48	-2.61	0.00	0.00	-8.75	-4.38	862.74	
TOT	-14.05	0.00	0.00	0.00	-8.75	-4.38	-27.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.69	2.16	0.00	0.00	0.00	0.00	-1,099.53	ROAD & BRIDGE
PAY	1,095.18	-2.16	0.00	0.00	-10.93	-5.47	1,076.62	
TOT	-6.51	0.00	0.00	0.00	-10.93	-5.47	-22.91	
<hr/>								
ADJ	-2,005.83	76.19	0.00	0.00	0.00	0.00	-1,929.64	AUTH TOTAL
PAY	1,885.85	-76.19	0.00	0.00	-18.09	-9.05	1,782.52	
TOT	-119.98	0.00	0.00	0.00	-18.09	-9.05	-147.12	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	3.03	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-6.81	-3.03	0.00	0.00	0.10	0.05	-9.69	
TOT	-4.36	0.00	0.00	0.00	0.10	0.05	-4.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	ROAD & BRIDGE
PAY	32.42	0.00	0.00	0.00	-0.32	-0.16	31.94	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-29.97	3.03	0.00	0.00	0.00	0.00	-26.94	AUTH TOTAL
PAY	25.61	-3.03	0.00	0.00	-0.22	-0.11	22.25	
TOT	-4.36	0.00	0.00	0.00	-0.22	-0.11	-4.69	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-5.17	-3.94	0.00	0.00	0.09	0.05	-8.97	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.30	0.00	0.00	0.00	0.00	0.00	-331.30	ROAD & BRIDGE
PAY	331.30	0.00	0.00	0.00	-3.31	-1.66	326.33	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
ADJ	-331.30	3.94	0.00	0.00	0.00	0.00	-327.36	AUTH TOTAL
PAY	326.13	-3.94	0.00	0.00	-3.22	-1.61	317.36	
TOT	-5.17	0.00	0.00	0.00	-3.22	-1.61	-10.00	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.50	-1.51	0.00	0.00	0.04	0.02	-2.95	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.50	-1.51	0.00	0.00	0.04	0.02	-2.95	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	ROAD & BRIDGE
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	AUTH TOTAL
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.89	-0.04	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.50	0.00	0.00	0.00	0.00	0.00	-282.50	ROAD & BRIDGE
PAY	282.50	0.00	0.00	0.00	-2.83	-1.41	278.26	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
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ADJ	-282.50	0.04	0.00	0.00	0.00	0.00	-282.46	AUTH TOTAL
PAY	280.61	-0.04	0.00	0.00	-2.81	-1.40	276.36	
TOT	-1.89	0.00	0.00	0.00	-2.81	-1.40	-6.10	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	7.09	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-11.19	-7.09	0.00	0.00	0.18	0.10	-18.00	
TOT	-11.88	0.00	0.00	0.00	0.18	0.10	-11.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	-0.69	7.09	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-12.82	-7.09	0.00	0.00	0.20	0.11	-19.60	
TOT	-13.51	0.00	0.00	0.00	0.20	0.11	-13.20	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.42	-0.32	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.42	-0.32	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	5.05	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-10.45	-5.05	0.00	0.00	0.15	0.08	-15.27	
TOT	-18.88	0.00	0.00	0.00	0.15	0.08	-18.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	ROAD & BRIDGE
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
<hr/>								
ADJ	-8.43	5.05	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-35.64	-5.05	0.00	0.00	0.40	0.21	-40.08	
TOT	-44.07	0.00	0.00	0.00	0.40	0.21	-43.46	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-4.65	-3.54	0.00	0.00	0.09	0.04	-8.06	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-4.65	-3.54	0.00	0.00	0.09	0.04	-8.06	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	11.82	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-17.69	-11.82	0.00	0.00	0.30	0.15	-29.06	
TOT	-21.67	0.00	0.00	0.00	0.30	0.15	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.20	-0.06	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-3.98	11.88	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-18.89	-11.88	0.00	0.00	0.31	0.16	-30.30	
TOT	-22.87	0.00	0.00	0.00	0.31	0.16	-22.40	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.70	-1.29	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.70	-1.29	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.90	0.00	0.00	0.00	0.00	0.00	-39.90	ROAD & BRIDGE
PAY	39.90	0.00	0.00	0.00	-0.40	-0.20	39.30	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-39.90	0.00	0.00	0.00	0.00	0.00	-39.90	AUTH TOTAL
PAY	39.90	0.00	0.00	0.00	-0.40	-0.20	39.30	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	-4.10	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	5.54	4.10	0.00	0.00	-0.10	-0.05	9.49	
TOT	2.62	0.00	0.00	0.00	-0.10	-0.05	2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.36	0.00	0.00	0.00	0.00	0.00	-153.36	ROAD & BRIDGE
PAY	153.36	0.00	0.00	0.00	-1.53	-0.77	151.06	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-156.28	-4.10	0.00	0.00	0.00	0.00	-160.38	AUTH TOTAL
PAY	158.90	4.10	0.00	0.00	-1.63	-0.82	160.55	
TOT	2.62	0.00	0.00	0.00	-1.63	-0.82	0.17	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.36	-2.83	0.00	0.00	0.06	0.03	-6.10	
TOT	-3.36	0.00	0.00	0.00	0.06	0.03	-3.27	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.36	-2.83	0.00	0.00	0.06	0.03	-6.10	
TOT	-3.36	0.00	0.00	0.00	0.06	0.03	-3.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	4.35	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-5.72	-4.35	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.98	0.00	0.00	0.00	0.10	0.05	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-0.26	4.35	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-6.49	-4.35	0.00	0.00	0.11	0.05	-10.68	
TOT	-6.75	0.00	0.00	0.00	0.11	0.05	-6.59	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.67	-0.51	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	ROAD & BRIDGE
PAY	22.34	0.00	0.00	0.00	-0.22	-0.11	22.01	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.34	0.51	0.00	0.00	0.00	0.00	-21.83	AUTH TOTAL
PAY	21.67	-0.51	0.00	0.00	-0.20	-0.11	20.85	
TOT	-0.67	0.00	0.00	0.00	-0.20	-0.11	-0.98	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	2.72	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.59	-2.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
ADJ	-1.30	2.72	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.59	-2.72	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
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	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.21	-1.26	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-17.61	-13.38	0.00	0.00	0.31	0.16	-30.52	
TOT	-17.61	0.00	0.00	0.00	0.31	0.16	-17.14	
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ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-17.82	-14.64	0.00	0.00	0.32	0.17	-31.97	
TOT	-17.82	0.00	0.00	0.00	0.32	0.17	-17.33	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.06	0.16	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.49	-1.89	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.49	-1.89	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.32	-1.46	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.32	-1.46	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	11.31	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-10.85	-11.31	0.00	0.00	0.22	0.11	-21.83	
TOT	-12.93	0.00	0.00	0.00	0.22	0.11	-12.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	ROAD & BRIDGE
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
ADJ	-2.08	11.31	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-18.90	-11.31	0.00	0.00	0.30	0.15	-29.76	
TOT	-20.98	0.00	0.00	0.00	0.30	0.15	-20.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.67	-0.51	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.67	-0.51	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.49	-0.38	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.49	-0.38	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.86	-0.65	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.86	-0.65	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-4.03	-4.09	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-4.03	-4.09	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.36	-1.80	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.36	-1.80	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-3.26	-3.75	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.26	0.00	0.00	0.00	0.07	0.04	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.41	3.75	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1.85	-3.75	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	ROAD & BRIDGE
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.47	0.00	0.00	0.00	0.00	0.00	-103.47	ROAD & BRIDGE
PAY	103.47	0.00	0.00	0.00	-1.03	-0.52	101.92	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
<hr/>								
ADJ	-103.47	0.00	0.00	0.00	0.00	0.00	-103.47	AUTH TOTAL
PAY	103.47	0.00	0.00	0.00	-1.03	-0.52	101.92	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.43	-0.33	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.98	0.33	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	9.55	-0.33	0.00	0.00	-0.10	-0.05	9.07	
TOT	-0.43	0.00	0.00	0.00	-0.10	-0.05	-0.58	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.62	-0.47	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-7.22	-5.49	0.00	0.00	0.12	0.07	-12.52	
TOT	-7.22	0.00	0.00	0.00	0.12	0.07	-7.03	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-7.84	-5.96	0.00	0.00	0.13	0.07	-13.60	
TOT	-7.84	0.00	0.00	0.00	0.13	0.07	-7.64	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-10.62	-8.07	0.00	0.00	0.19	0.09	-18.41	
TOT	-10.62	0.00	0.00	0.00	0.19	0.09	-10.34	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-10.62	-8.07	0.00	0.00	0.19	0.09	-18.41	
TOT	-10.62	0.00	0.00	0.00	0.19	0.09	-10.34	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.04	-0.79	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.04	-0.79	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4.60	-3.50	0.00	0.00	0.09	0.04	-7.97	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.60	-3.50	0.00	0.00	0.09	0.04	-7.97	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.70	-0.95	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.14	-0.95	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.48	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.95	-1.48	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
ADJ	-0.42	1.48	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.95	-1.48	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.91	0.00	0.00	0.00	0.00	0.00	-127.91	ROAD & BRIDGE
PAY	127.91	0.00	0.00	0.00	-1.28	-0.64	125.99	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-127.91	0.00	0.00	0.00	0.00	0.00	-127.91	AUTH TOTAL
PAY	127.91	0.00	0.00	0.00	-1.28	-0.64	125.99	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	6.71	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-8.83	-6.71	0.00	0.00	0.16	0.07	-15.31	
TOT	-10.85	0.00	0.00	0.00	0.16	0.07	-10.62	
<hr/>								
ADJ	-2.02	6.71	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-8.83	-6.71	0.00	0.00	0.16	0.07	-15.31	
TOT	-10.85	0.00	0.00	0.00	0.16	0.07	-10.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.67	-1.97	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.18	-7.53	0.00	0.00	0.00	0.00	-957.71	ROAD & BRIDGE
PAY	950.18	7.53	0.00	0.00	-9.58	-4.79	943.34	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
ADJ	-950.18	-5.56	0.00	0.00	0.00	0.00	-955.74	AUTH TOTAL
PAY	947.51	5.56	0.00	0.00	-9.53	-4.77	938.77	
TOT	-2.67	0.00	0.00	0.00	-9.53	-4.77	-16.97	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-6.42	-3.81	0.00	0.00	0.10	0.05	-10.08	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.89	3.81	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	10.47	-3.81	0.00	0.00	-0.07	-0.03	6.56	
TOT	-6.42	0.00	0.00	0.00	-0.07	-0.03	-6.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.03	370.41	0.00	0.00	0.00	0.00	300.38	ST L COMM COLL
PAY	-497.21	-370.41	0.00	0.00	8.67	4.34	-854.61	
TOT	-567.24	0.00	0.00	0.00	8.67	4.34	-554.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,625.93	33.62	0.00	0.00	0.00	0.00	-6,592.31	ST L COMM COLL
PAY	6,456.80	-33.62	0.00	0.00	-64.23	-32.11	6,326.84	
TOT	-169.13	0.00	0.00	0.00	-64.23	-32.11	-265.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,346.56	2.64	0.00	0.00	0.00	0.00	-1,343.92	ST L COMM COLL
PAY	1,338.62	-2.64	0.00	0.00	-13.36	-6.68	1,315.94	
TOT	-7.94	0.00	0.00	0.00	-13.36	-6.68	-27.98	
<hr/>								
ADJ	-8,042.52	406.67	0.00	0.00	0.00	0.00	-7,635.85	AUTH TOTAL
PAY	7,298.21	-406.67	0.00	0.00	-68.92	-34.45	6,788.17	
TOT	-744.31	0.00	0.00	0.00	-68.92	-34.45	-847.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.24	1,365.82	0.00	0.00	0.00	0.00	1,107.58	SPEC SCH DIST
PAY	-1,833.60	-1,365.82	0.00	0.00	32.00	16.00	-3,151.42	
TOT	-2,091.84	0.00	0.00	0.00	32.00	16.00	-2,043.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,435.70	123.99	0.00	0.00	0.00	0.00	-24,311.71	SPEC SCH DIST
PAY	23,811.97	-123.99	0.00	0.00	-236.88	-118.44	23,332.66	
TOT	-623.73	0.00	0.00	0.00	-236.88	-118.44	-979.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,274.68	6.42	0.00	0.00	0.00	0.00	-3,268.26	SPEC SCH DIST
PAY	3,255.36	-6.42	0.00	0.00	-32.49	-16.25	3,200.20	
TOT	-19.32	0.00	0.00	0.00	-32.49	-16.25	-68.06	
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ADJ	-27,968.62	1,496.23	0.00	0.00	0.00	0.00	-26,472.39	AUTH TOTAL
PAY	25,233.73	-1,496.23	0.00	0.00	-237.37	-118.69	23,381.44	
TOT	-2,734.89	0.00	0.00	0.00	-237.37	-118.69	-3,090.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.89	433.03	0.00	0.00	0.00	0.00	351.14	MET ZOO MUS DIST
PAY	-581.38	-433.03	0.00	0.00	10.14	5.08	-999.19	
TOT	-663.27	0.00	0.00	0.00	10.14	5.08	-648.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,747.62	39.32	0.00	0.00	0.00	0.00	-7,708.30	MET ZOO MUS DIST
PAY	7,549.87	-39.32	0.00	0.00	-75.11	-37.55	7,397.89	
TOT	-197.75	0.00	0.00	0.00	-75.11	-37.55	-310.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,451.61	2.85	0.00	0.00	0.00	0.00	-1,448.76	MET ZOO MUS DIST
PAY	1,443.04	-2.85	0.00	0.00	-14.40	-7.21	1,418.58	
TOT	-8.57	0.00	0.00	0.00	-14.40	-7.21	-30.18	
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ADJ	-9,281.12	475.20	0.00	0.00	0.00	0.00	-8,805.92	AUTH TOTAL
PAY	8,411.53	-475.20	0.00	0.00	-79.37	-39.68	7,817.28	
TOT	-869.59	0.00	0.00	0.00	-79.37	-39.68	-988.64	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.92	217.26	0.00	0.00	0.00	0.00	178.34	COUNTY LIBRARY
PAY	-295.85	-217.26	0.00	0.00	5.13	2.57	-505.41	
TOT	-334.77	0.00	0.00	0.00	5.13	2.57	-327.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,750.80	22.59	0.00	0.00	0.00	0.00	-3,728.21	COUNTY LIBRARY
PAY	3,651.00	-22.59	0.00	0.00	-36.28	-18.15	3,573.98	
TOT	-99.80	0.00	0.00	0.00	-36.28	-18.15	-154.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.66	2.18	0.00	0.00	0.00	0.00	-1,109.48	COUNTY LIBRARY
PAY	1,105.10	-2.18	0.00	0.00	-11.03	-5.52	1,086.37	
TOT	-6.56	0.00	0.00	0.00	-11.03	-5.52	-23.11	
<hr/>								
ADJ	-4,901.38	242.03	0.00	0.00	0.00	0.00	-4,659.35	AUTH TOTAL
PAY	4,460.25	-242.03	0.00	0.00	-42.18	-21.10	4,154.94	
TOT	-441.13	0.00	0.00	0.00	-42.18	-21.10	-504.41	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	14.85	0.00	0.00	0.00	0.00	13.40	FERGUSON LIBRARY
PAY	-23.45	-14.85	0.00	0.00	0.38	0.19	-37.73	
TOT	-24.90	0.00	0.00	0.00	0.38	0.19	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	FERGUSON LIBRARY
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	0.02	0.00	0.00	0.00	0.00	-9.80	FERGUSON LIBRARY
PAY	9.76	-0.02	0.00	0.00	-0.10	-0.05	9.59	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
<hr/>								
ADJ	-11.27	14.87	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-16.89	-14.87	0.00	0.00	0.31	0.16	-31.29	
TOT	-28.16	0.00	0.00	0.00	0.31	0.16	-27.69	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	-20.08	0.00	0.00	0.00	0.00	-34.37	MAPLEWOOD LIBRARY
PAY	27.14	20.08	0.00	0.00	-0.47	-0.24	46.51	
TOT	12.85	0.00	0.00	0.00	-0.47	-0.24	12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.77	0.00	0.00	0.00	0.00	0.00	-761.77	MAPLEWOOD LIBRARY
PAY	761.77	0.00	0.00	0.00	-7.62	-3.81	750.34	
TOT	0.00	0.00	0.00	0.00	-7.62	-3.81	-11.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.05	0.05	0.00	0.00	0.00	0.00	-23.00	MAPLEWOOD LIBRARY
PAY	22.91	-0.05	0.00	0.00	-0.23	-0.11	22.52	
TOT	-0.14	0.00	0.00	0.00	-0.23	-0.11	-0.48	
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ADJ	-799.11	-20.03	0.00	0.00	0.00	0.00	-819.14	AUTH TOTAL
PAY	811.82	20.03	0.00	0.00	-8.32	-4.16	819.37	
TOT	12.71	0.00	0.00	0.00	-8.32	-4.16	0.23	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	KIRKWOOD LIBRARY
PAY	-3.81	-2.89	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.81	-2.89	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	VALLEY PARK LIBRAR
PAY	-1.11	-0.84	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	VALLEY PARK LIBRAR
PAY	5.12	0.00	0.00	0.00	-0.05	-0.03	5.04	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.12	0.84	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	4.01	-0.84	0.00	0.00	-0.03	-0.02	3.12	
TOT	-1.11	0.00	0.00	0.00	-0.03	-0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROCK HILL LIBRARY
PAY	-8.41	-6.39	0.00	0.00	0.14	0.07	-14.59	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-8.41	-6.39	0.00	0.00	0.14	0.07	-14.59	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	SCH-AFFTON
PAY	152.43	-60.13	0.00	0.00	-0.92	-0.46	90.92	
TOT	152.43	0.00	0.00	0.00	-0.92	-0.46	151.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.21	0.00	0.00	0.00	0.00	0.00	-216.21	SCH-AFFTON
PAY	216.21	0.00	0.00	0.00	-2.16	-1.08	212.97	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.79	0.50	0.00	0.00	0.00	0.00	-254.29	SCH-AFFTON
PAY	253.28	-0.50	0.00	0.00	-2.52	-1.27	248.99	
TOT	-1.51	0.00	0.00	0.00	-2.52	-1.27	-5.30	
<hr/>								
ADJ	-471.00	60.63	0.00	0.00	0.00	0.00	-410.37	AUTH TOTAL
PAY	621.92	-60.63	0.00	0.00	-5.60	-2.81	552.88	
TOT	150.92	0.00	0.00	0.00	-5.60	-2.81	142.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.40	52.84	0.00	0.00	0.00	0.00	10.44	SCH-BAYLESS
PAY	-69.53	-52.84	0.00	0.00	1.23	0.61	-120.53	
TOT	-111.93	0.00	0.00	0.00	1.23	0.61	-110.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.41	0.06	0.00	0.00	0.00	0.00	-28.35	SCH-BAYLESS
PAY	28.24	-0.06	0.00	0.00	-0.28	-0.14	27.76	
TOT	-0.17	0.00	0.00	0.00	-0.28	-0.14	-0.59	
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ADJ	-70.81	52.90	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	-41.29	-52.90	0.00	0.00	0.95	0.47	-92.77	
TOT	-112.10	0.00	0.00	0.00	0.95	0.47	-110.68	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.77	0.00	0.00	0.00	0.00	128.77	SCH-BRENTWOOD
PAY	-169.43	-128.77	0.00	0.00	2.98	1.49	-293.73	
TOT	-169.43	0.00	0.00	0.00	2.98	1.49	-164.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,732.35	0.00	0.00	0.00	0.00	0.00	-11,732.35	SCH-BRENTWOOD
PAY	11,732.35	0.00	0.00	0.00	-117.32	-58.66	11,556.37	
TOT	0.00	0.00	0.00	0.00	-117.32	-58.66	-175.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.73	1.06	0.00	0.00	0.00	0.00	-541.67	SCH-BRENTWOOD
PAY	539.53	-1.06	0.00	0.00	-5.39	-2.69	530.39	
TOT	-3.20	0.00	0.00	0.00	-5.39	-2.69	-11.28	
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ADJ	-12,275.08	129.83	0.00	0.00	0.00	0.00	-12,145.25	AUTH TOTAL
PAY	12,102.45	-129.83	0.00	0.00	-119.73	-59.86	11,793.03	
TOT	-172.63	0.00	0.00	0.00	-119.73	-59.86	-352.22	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-CLAYTON
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.29	1.03	0.00	0.00	0.00	0.00	-526.26	SCH-CLAYTON
PAY	524.18	-1.03	0.00	0.00	-5.23	-2.61	515.31	
TOT	-3.11	0.00	0.00	0.00	-5.23	-2.61	-10.95	
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ADJ	-529.51	1.03	0.00	0.00	0.00	0.00	-528.48	AUTH TOTAL
PAY	526.40	-1.03	0.00	0.00	-5.25	-2.62	517.50	
TOT	-3.11	0.00	0.00	0.00	-5.25	-2.62	-10.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.09	479.94	0.00	0.00	0.00	0.00	366.85	SCH-PARKWAY
PAY	-631.48	-479.94	0.00	0.00	11.11	5.56	-1,094.75	
TOT	-744.57	0.00	0.00	0.00	11.11	5.56	-727.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,148.68	-259.08	0.00	0.00	0.00	0.00	-13,407.76	SCH-PARKWAY
PAY	13,148.68	259.08	0.00	0.00	-134.08	-67.04	13,206.64	
TOT	0.00	0.00	0.00	0.00	-134.08	-67.04	-201.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,324.33	4.56	0.00	0.00	0.00	0.00	-2,319.77	SCH-PARKWAY
PAY	2,310.61	-4.56	0.00	0.00	-23.06	-11.53	2,271.46	
TOT	-13.72	0.00	0.00	0.00	-23.06	-11.53	-48.31	
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ADJ	-15,586.10	225.42	0.00	0.00	0.00	0.00	-15,360.68	AUTH TOTAL
PAY	14,827.81	-225.42	0.00	0.00	-146.03	-73.01	14,383.35	
TOT	-758.29	0.00	0.00	0.00	-146.03	-73.01	-977.33	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	SCH-ROCKWOOD
PAY	-227.53	-61.87	0.00	0.00	2.90	1.45	-285.05	
TOT	-227.53	0.00	0.00	0.00	2.90	1.45	-223.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,277.64	0.00	0.00	0.00	0.00	0.00	-17,277.64	SCH-ROCKWOOD
PAY	17,277.64	0.00	0.00	0.00	-172.78	-86.39	17,018.47	
TOT	0.00	0.00	0.00	0.00	-172.78	-86.39	-259.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,408.29	10.60	0.00	0.00	0.00	0.00	-5,397.69	SCH-ROCKWOOD
PAY	5,376.37	-10.60	0.00	0.00	-53.65	-26.83	5,285.29	
TOT	-31.92	0.00	0.00	0.00	-53.65	-26.83	-112.40	
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ADJ	-22,685.93	72.47	0.00	0.00	0.00	0.00	-22,613.46	AUTH TOTAL
PAY	22,426.48	-72.47	0.00	0.00	-223.53	-111.77	22,018.71	
TOT	-259.45	0.00	0.00	0.00	-223.53	-111.77	-594.75	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.10	1,556.07	0.00	0.00	0.00	0.00	1,351.97	SCH-FERG-FLOR
PAY	-2,348.15	-1,556.07	0.00	0.00	39.04	19.52	-3,845.66	
TOT	-2,552.25	0.00	0.00	0.00	39.04	19.52	-2,493.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,623.89	0.00	0.00	0.00	0.00	0.00	-1,623.89	SCH-FERG-FLOR
PAY	414.11	0.00	0.00	0.00	-4.14	-2.07	407.90	
TOT	-1,209.78	0.00	0.00	0.00	-4.14	-2.07	-1,215.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,900.20	9.61	0.00	0.00	0.00	0.00	-4,890.59	SCH-FERG-FLOR
PAY	4,871.28	-9.61	0.00	0.00	-48.61	-24.31	4,788.75	
TOT	-28.92	0.00	0.00	0.00	-48.61	-24.31	-101.84	
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ADJ	-6,728.19	1,565.68	0.00	0.00	0.00	0.00	-5,162.51	AUTH TOTAL
PAY	2,937.24	-1,565.68	0.00	0.00	-13.71	-6.86	1,350.99	
TOT	-3,790.95	0.00	0.00	0.00	-13.71	-6.86	-3,811.52	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-MERAMEC VALLEY
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.09	0.00	0.00	0.00	0.00	148.09	SCH-HANCOCK
PAY	-194.85	-148.09	0.00	0.00	3.43	1.71	-337.80	
TOT	-194.85	0.00	0.00	0.00	3.43	1.71	-189.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.92	0.09	0.00	0.00	0.00	0.00	-45.83	SCH-HANCOCK
PAY	45.65	-0.09	0.00	0.00	-0.46	-0.23	44.87	
TOT	-0.27	0.00	0.00	0.00	-0.46	-0.23	-0.96	
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ADJ	-45.92	148.18	0.00	0.00	0.00	0.00	102.26	AUTH TOTAL
PAY	-149.20	-148.18	0.00	0.00	2.97	1.48	-292.93	
TOT	-195.12	0.00	0.00	0.00	2.97	1.48	-190.67	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.57	698.43	0.00	0.00	0.00	0.00	494.86	SCH-JENNINGS
PAY	-1,003.13	-698.43	0.00	0.00	17.01	8.51	-1,676.04	
TOT	-1,206.70	0.00	0.00	0.00	17.01	8.51	-1,181.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-JENNINGS
PAY	-51.78	-2.68	0.00	0.00	0.55	0.27	-53.64	
TOT	-51.78	0.00	0.00	0.00	0.55	0.27	-50.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.66	0.27	0.00	0.00	0.00	0.00	-135.39	SCH-JENNINGS
PAY	134.86	-0.27	0.00	0.00	-1.35	-0.67	132.57	
TOT	-0.80	0.00	0.00	0.00	-1.35	-0.67	-2.82	
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ADJ	-339.23	701.38	0.00	0.00	0.00	0.00	362.15	AUTH TOTAL
PAY	-920.05	-701.38	0.00	0.00	16.21	8.11	-1,597.11	
TOT	-1,259.28	0.00	0.00	0.00	16.21	8.11	-1,234.96	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	202.01	0.00	0.00	0.00	0.00	202.01	SCH-KIRKWOOD
PAY	-266.19	-202.01	0.00	0.00	4.68	2.34	-461.18	
TOT	-266.19	0.00	0.00	0.00	4.68	2.34	-259.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-938.69	1.84	0.00	0.00	0.00	0.00	-936.85	SCH-KIRKWOOD
PAY	933.15	-1.84	0.00	0.00	-9.31	-4.66	917.34	
TOT	-5.54	0.00	0.00	0.00	-9.31	-4.66	-19.51	
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ADJ	-938.69	203.85	0.00	0.00	0.00	0.00	-734.84	AUTH TOTAL
PAY	666.96	-203.85	0.00	0.00	-4.63	-2.32	456.16	
TOT	-271.73	0.00	0.00	0.00	-4.63	-2.32	-278.68	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	SCH-LADUE
PAY	-19.07	-14.49	0.00	0.00	0.33	0.17	-33.06	
TOT	-19.07	0.00	0.00	0.00	0.33	0.17	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.53	0.00	0.00	0.00	0.00	0.00	-1,766.53	SCH-LADUE
PAY	1,766.53	0.00	0.00	0.00	-17.67	-8.83	1,740.03	
TOT	0.00	0.00	0.00	0.00	-17.67	-8.83	-26.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.30	1.47	0.00	0.00	0.00	0.00	-745.83	SCH-LADUE
PAY	742.89	-1.47	0.00	0.00	-7.42	-3.70	730.30	
TOT	-4.41	0.00	0.00	0.00	-7.42	-3.70	-15.53	
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ADJ	-2,513.83	15.96	0.00	0.00	0.00	0.00	-2,497.87	AUTH TOTAL
PAY	2,490.35	-15.96	0.00	0.00	-24.76	-12.36	2,437.27	
TOT	-23.48	0.00	0.00	0.00	-24.76	-12.36	-60.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.57	-211.51	0.00	0.00	0.00	0.00	-368.08	SCH-MAPLEWOOD
PAY	286.12	211.51	0.00	0.00	-4.98	-2.49	490.16	
TOT	129.55	0.00	0.00	0.00	-4.98	-2.49	122.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,367.38	0.00	0.00	0.00	0.00	0.00	-8,367.38	SCH-MAPLEWOOD
PAY	8,367.38	0.00	0.00	0.00	-83.67	-41.84	8,241.87	
TOT	0.00	0.00	0.00	0.00	-83.67	-41.84	-125.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.39	1.04	0.00	0.00	0.00	0.00	-528.35	SCH-MAPLEWOOD
PAY	526.27	-1.04	0.00	0.00	-5.25	-2.62	517.36	
TOT	-3.12	0.00	0.00	0.00	-5.25	-2.62	-10.99	
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ADJ	-9,053.34	-210.47	0.00	0.00	0.00	0.00	-9,263.81	AUTH TOTAL
PAY	9,179.77	210.47	0.00	0.00	-93.90	-46.95	9,249.39	
TOT	126.43	0.00	0.00	0.00	-93.90	-46.95	-14.42	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	SCH-MEHLVILLE
PAY	-180.53	-51.47	0.00	0.00	2.32	1.16	-228.52	
TOT	-180.53	0.00	0.00	0.00	2.32	1.16	-177.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,509.86	0.00	0.00	0.00	0.00	0.00	-4,509.86	SCH-MEHLVILLE
PAY	4,509.86	0.00	0.00	0.00	-45.10	-22.55	4,442.21	
TOT	0.00	0.00	0.00	0.00	-45.10	-22.55	-67.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.33	1.51	0.00	0.00	0.00	0.00	-766.82	SCH-MEHLVILLE
PAY	763.80	-1.51	0.00	0.00	-7.62	-3.81	750.86	
TOT	-4.53	0.00	0.00	0.00	-7.62	-3.81	-15.96	
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ADJ	-5,278.19	52.98	0.00	0.00	0.00	0.00	-5,225.21	AUTH TOTAL
PAY	5,093.13	-52.98	0.00	0.00	-50.40	-25.20	4,964.55	
TOT	-185.06	0.00	0.00	0.00	-50.40	-25.20	-260.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	825.16	0.00	0.00	0.00	0.00	810.58	SCH-NORMANDY
PAY	-1,211.19	-825.16	0.00	0.00	20.36	10.19	-2,005.80	
TOT	-1,225.77	0.00	0.00	0.00	20.36	10.19	-1,195.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	994.85	0.00	0.00	0.00	0.00	994.85	SCH-NORMANDY
PAY	-1,349.63	-994.85	0.00	0.00	23.45	11.72	-2,309.31	
TOT	-1,349.63	0.00	0.00	0.00	23.45	11.72	-1,314.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.12	0.48	0.00	0.00	0.00	0.00	-246.64	SCH-NORMANDY
PAY	245.66	-0.48	0.00	0.00	-2.46	-1.23	241.49	
TOT	-1.46	0.00	0.00	0.00	-2.46	-1.23	-5.15	
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ADJ	-261.70	1,820.49	0.00	0.00	0.00	0.00	1,558.79	AUTH TOTAL
PAY	-2,315.16	-1,820.49	0.00	0.00	41.35	20.68	-4,073.62	
TOT	-2,576.86	0.00	0.00	0.00	41.35	20.68	-2,514.83	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.05	0.00	0.00	0.00	0.00	147.05	SCH-PATTONVILLE
PAY	-200.39	-147.05	0.00	0.00	3.47	1.74	-342.23	
TOT	-200.39	0.00	0.00	0.00	3.47	1.74	-195.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,961.57	0.00	0.00	0.00	0.00	0.00	-53,961.57	SCH-PATTONVILLE
PAY	53,644.25	0.00	0.00	0.00	-536.44	-268.22	52,839.59	
TOT	-317.32	0.00	0.00	0.00	-536.44	-268.22	-1,121.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,306.18	8.44	0.00	0.00	0.00	0.00	-4,297.74	SCH-PATTONVILLE
PAY	4,280.77	-8.44	0.00	0.00	-42.73	-21.36	4,208.24	
TOT	-25.41	0.00	0.00	0.00	-42.73	-21.36	-89.50	
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ADJ	-58,267.75	155.49	0.00	0.00	0.00	0.00	-58,112.26	AUTH TOTAL
PAY	57,724.63	-155.49	0.00	0.00	-575.70	-287.84	56,705.60	
TOT	-543.12	0.00	0.00	0.00	-575.70	-287.84	-1,406.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.04	340.71	0.00	0.00	0.00	0.00	-44.33	SCH-RITENOUR
PAY	-465.95	-340.71	0.00	0.00	8.07	4.03	-794.56	
TOT	-850.99	0.00	0.00	0.00	8.07	4.03	-838.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.88	0.00	0.00	0.00	0.00	0.00	-408.88	SCH-RITENOUR
PAY	408.88	0.00	0.00	0.00	-4.09	-2.04	402.75	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-878.52	1.72	0.00	0.00	0.00	0.00	-876.80	SCH-RITENOUR
PAY	873.33	-1.72	0.00	0.00	-8.71	-4.36	858.54	
TOT	-5.19	0.00	0.00	0.00	-8.71	-4.36	-18.26	
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ADJ	-1,672.44	342.43	0.00	0.00	0.00	0.00	-1,330.01	AUTH TOTAL
PAY	816.26	-342.43	0.00	0.00	-4.73	-2.37	466.73	
TOT	-856.18	0.00	0.00	0.00	-4.73	-2.37	-863.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,243.48	0.00	0.00	0.00	0.00	1,243.48	SCH-RIVERVIEW GRNS
PAY	-1,840.81	-1,243.48	0.00	0.00	30.84	15.42	-3,038.03	
TOT	-1,840.81	0.00	0.00	0.00	30.84	15.42	-1,794.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.61	0.00	0.00	0.00	1.36	0.68	-133.57	SCH-RIVERVIEW GRNS
TOT	-135.61	0.00	0.00	0.00	1.36	0.68	-133.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.04	0.14	0.00	0.00	0.00	0.00	-70.90	SCH-RIVERVIEW GRNS
PAY	70.62	-0.14	0.00	0.00	-0.71	-0.35	69.42	
TOT	-0.42	0.00	0.00	0.00	-0.71	-0.35	-1.48	
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ADJ	-71.04	1,243.62	0.00	0.00	0.00	0.00	1,172.58	AUTH TOTAL
PAY	-1,905.80	-1,243.62	0.00	0.00	31.49	15.75	-3,102.18	
TOT	-1,976.84	0.00	0.00	0.00	31.49	15.75	-1,929.60	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.46	568.12	0.00	0.00	0.00	0.00	463.66	SCH-UNIVERSITY CTY
PAY	-544.92	-568.12	0.00	0.00	11.13	5.56	-1,096.35	
TOT	-649.38	0.00	0.00	0.00	11.13	5.56	-632.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.53	0.00	0.00	0.00	3.40	1.70	-334.43	SCH-UNIVERSITY CTY
TOT	-339.53	0.00	0.00	0.00	3.40	1.70	-334.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.20	0.53	0.00	0.00	0.00	0.00	-270.67	SCH-UNIVERSITY CTY
PAY	269.60	-0.53	0.00	0.00	-2.69	-1.35	265.03	
TOT	-1.60	0.00	0.00	0.00	-2.69	-1.35	-5.64	
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ADJ	-375.66	568.65	0.00	0.00	0.00	0.00	192.99	AUTH TOTAL
PAY	-614.85	-568.65	0.00	0.00	11.84	5.91	-1,165.75	
TOT	-990.51	0.00	0.00	0.00	11.84	5.91	-972.76	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	SCH-VALLEY PARK
PAY	-32.72	-24.87	0.00	0.00	0.58	0.28	-56.73	
TOT	-32.72	0.00	0.00	0.00	0.58	0.28	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.40	0.00	0.00	0.00	0.00	0.00	-229.40	SCH-VALLEY PARK
PAY	229.40	0.00	0.00	0.00	-2.29	-1.15	225.96	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.03	0.71	0.00	0.00	0.00	0.00	-362.32	SCH-VALLEY PARK
PAY	360.89	-0.71	0.00	0.00	-3.60	-1.80	354.78	
TOT	-2.14	0.00	0.00	0.00	-3.60	-1.80	-7.54	
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ADJ	-592.43	25.58	0.00	0.00	0.00	0.00	-566.85	AUTH TOTAL
PAY	557.57	-25.58	0.00	0.00	-5.31	-2.67	524.01	
TOT	-34.86	0.00	0.00	0.00	-5.31	-2.67	-42.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.85	98.28	0.00	0.00	0.00	0.00	-1.57	SCH-WEBSTER GROVES
PAY	-129.32	-98.28	0.00	0.00	2.27	1.14	-224.19	
TOT	-229.17	0.00	0.00	0.00	2.27	1.14	-225.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.19	1.07	0.00	0.00	0.00	0.00	-547.12	SCH-WEBSTER GROVES
PAY	544.95	-1.07	0.00	0.00	-5.44	-2.71	535.73	
TOT	-3.24	0.00	0.00	0.00	-5.44	-2.71	-11.39	
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ADJ	-648.04	99.35	0.00	0.00	0.00	0.00	-548.69	AUTH TOTAL
PAY	415.63	-99.35	0.00	0.00	-3.17	-1.57	311.54	
TOT	-232.41	0.00	0.00	0.00	-3.17	-1.57	-237.15	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.96	0.00	0.00	0.00	0.00	96.96	SCH-WELLSTON
PAY	-127.59	-96.96	0.00	0.00	2.25	1.12	-221.18	
TOT	-127.59	0.00	0.00	0.00	2.25	1.12	-124.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.57	0.33	0.00	0.00	0.00	0.00	-166.24	SCH-WELLSTON
PAY	165.59	-0.33	0.00	0.00	-1.66	-0.83	162.77	
TOT	-0.98	0.00	0.00	0.00	-1.66	-0.83	-3.47	
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ADJ	-166.57	97.29	0.00	0.00	0.00	0.00	-69.28	AUTH TOTAL
PAY	38.00	-97.29	0.00	0.00	0.59	0.29	-58.41	
TOT	-128.57	0.00	0.00	0.00	0.59	0.29	-127.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	SCH-LINDBERGH
PAY	-42.71	-32.46	0.00	0.00	0.75	0.37	-74.05	
TOT	-42.71	0.00	0.00	0.00	0.75	0.37	-41.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,038.06	0.00	0.00	0.00	0.00	0.00	-4,038.06	SCH-LINDBERGH
PAY	4,038.06	0.00	0.00	0.00	-40.38	-20.19	3,977.49	
TOT	0.00	0.00	0.00	0.00	-40.38	-20.19	-60.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,075.46	2.11	0.00	0.00	0.00	0.00	-1,073.35	SCH-LINDBERGH
PAY	1,069.12	-2.11	0.00	0.00	-10.67	-5.34	1,051.00	
TOT	-6.34	0.00	0.00	0.00	-10.67	-5.34	-22.35	
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ADJ	-5,113.52	34.57	0.00	0.00	0.00	0.00	-5,078.95	AUTH TOTAL
PAY	5,064.47	-34.57	0.00	0.00	-50.30	-25.16	4,954.44	
TOT	-49.05	0.00	0.00	0.00	-50.30	-25.16	-124.51	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.36	2,088.26	0.00	0.00	0.00	0.00	1,822.90	SCH-HAZELWOOD
PAY	-2,345.73	-2,088.26	0.00	0.00	44.34	22.17	-4,367.48	
TOT	-2,611.09	0.00	0.00	0.00	44.34	22.17	-2,544.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,093.48	135.84	0.00	0.00	0.00	0.00	-3,957.64	SCH-HAZELWOOD
PAY	3,845.08	-135.84	0.00	0.00	-37.09	-18.55	3,653.60	
TOT	-248.40	0.00	0.00	0.00	-37.09	-18.55	-304.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,882.20	7.61	0.00	0.00	0.00	0.00	-3,874.59	SCH-HAZELWOOD
PAY	3,859.29	-7.61	0.00	0.00	-38.51	-19.26	3,793.91	
TOT	-22.91	0.00	0.00	0.00	-38.51	-19.26	-80.68	
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ADJ	-8,241.04	2,231.71	0.00	0.00	0.00	0.00	-6,009.33	AUTH TOTAL
PAY	5,358.64	-2,231.71	0.00	0.00	-31.26	-15.64	3,080.03	
TOT	-2,882.40	0.00	0.00	0.00	-31.26	-15.64	-2,929.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	97.93	0.00	0.00	0.00	0.00	78.48	METRO SEWER DIST
PAY	-127.99	-97.93	0.00	0.00	2.26	1.13	-222.53	
TOT	-147.44	0.00	0.00	0.00	2.26	1.13	-144.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.40	13.56	0.00	0.00	0.00	0.00	-525.84	METRO SEWER DIST
PAY	495.44	-13.56	0.00	0.00	-4.81	-2.41	474.66	
TOT	-43.96	0.00	0.00	0.00	-4.81	-2.41	-51.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.90	0.58	0.00	0.00	0.00	0.00	-294.32	METRO SEWER DIST
PAY	293.16	-0.58	0.00	0.00	-2.92	-1.47	288.19	
TOT	-1.74	0.00	0.00	0.00	-2.92	-1.47	-6.13	
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ADJ	-853.75	112.07	0.00	0.00	0.00	0.00	-741.68	AUTH TOTAL
PAY	660.61	-112.07	0.00	0.00	-5.47	-2.75	540.32	
TOT	-193.14	0.00	0.00	0.00	-5.47	-2.75	-201.36	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	4.36	0.00	0.00	0.00	0.00	3.79	MSD EXTENSION
PAY	-6.80	-4.36	0.00	0.00	0.11	0.05	-11.00	
TOT	-7.37	0.00	0.00	0.00	0.11	0.05	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.07	-0.88	0.00	0.00	0.00	0.00	-408.95	MSD EXTENSION
PAY	405.87	0.88	0.00	0.00	-4.07	-2.03	400.65	
TOT	-2.20	0.00	0.00	0.00	-4.07	-2.03	-8.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.43	0.12	0.00	0.00	0.00	0.00	-61.31	MSD EXTENSION
PAY	61.06	-0.12	0.00	0.00	-0.61	-0.31	60.02	
TOT	-0.37	0.00	0.00	0.00	-0.61	-0.31	-1.29	
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ADJ	-470.07	3.60	0.00	0.00	0.00	0.00	-466.47	AUTH TOTAL
PAY	460.13	-3.60	0.00	0.00	-4.57	-2.29	449.67	
TOT	-9.94	0.00	0.00	0.00	-4.57	-2.29	-16.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	28.29	0.00	0.00	0.00	0.00	26.36	SEWR-MALINE CR
PAY	-36.61	-28.29	0.00	0.00	0.65	0.32	-63.93	
TOT	-38.54	0.00	0.00	0.00	0.65	0.32	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	SEWR-MALINE CR
PAY	36.58	0.00	0.00	0.00	-0.37	-0.18	36.03	
TOT	-2.04	0.00	0.00	0.00	-0.37	-0.18	-2.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.40	0.03	0.00	0.00	0.00	0.00	-14.37	SEWR-MALINE CR
PAY	14.31	-0.03	0.00	0.00	-0.14	-0.07	14.07	
TOT	-0.09	0.00	0.00	0.00	-0.14	-0.07	-0.30	
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ADJ	-54.95	28.32	0.00	0.00	0.00	0.00	-26.63	AUTH TOTAL
PAY	14.28	-28.32	0.00	0.00	0.14	0.07	-13.83	
TOT	-40.67	0.00	0.00	0.00	0.14	0.07	-40.46	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	SEWR-CREVE COEUR
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.01	0.00	0.00	0.00	0.00	-4.05	SEWR-CREVE COEUR
PAY	4.03	-0.01	0.00	0.00	-0.04	-0.02	3.96	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
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ADJ	-14.65	0.01	0.00	0.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	14.62	-0.01	0.00	0.00	-0.15	-0.07	14.39	
TOT	-0.03	0.00	0.00	0.00	-0.15	-0.07	-0.25	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	SEWR-NO. AFFTON
TOT	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	0.37	0.00	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	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	3.10	0.00	0.00	0.00	-0.03	-0.01	3.06	
TOT	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-FOUNTAIN CR
PAY	-4.91	-1.63	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-FOUNTAIN CR
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-FOUNTAIN CR
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-1.52	1.63	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-4.11	-1.63	0.00	0.00	0.06	0.02	-5.66	
TOT	-5.63	0.00	0.00	0.00	0.06	0.02	-5.55	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-MARLBOROUGH
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.80	0.00	0.00	0.00	0.00	1.20	SEWR-GRAVOIS CR.
PAY	-2.37	-1.80	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.79	0.00	0.00	0.00	0.00	0.00	-75.79	SEWR-GRAVOIS CR.
PAY	75.79	0.00	0.00	0.00	-0.76	-0.38	74.65	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.38	0.08	0.00	0.00	0.00	0.00	-40.30	SEWR-GRAVOIS CR.
PAY	40.15	-0.08	0.00	0.00	-0.40	-0.20	39.47	
TOT	-0.23	0.00	0.00	0.00	-0.40	-0.20	-0.83	
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ADJ	-116.77	1.88	0.00	0.00	0.00	0.00	-114.89	AUTH TOTAL
PAY	113.57	-1.88	0.00	0.00	-1.12	-0.56	110.01	
TOT	-3.20	0.00	0.00	0.00	-1.12	-0.56	-4.88	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-0.47	-0.36	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SEWR-WELLSTON
PAY	-7.30	-5.55	0.00	0.00	0.13	0.07	-12.65	
TOT	-7.30	0.00	0.00	0.00	0.13	0.07	-7.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.01	0.00	0.00	0.00	0.00	-4.01	SEWR-WELLSTON
PAY	3.99	-0.01	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
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ADJ	-4.02	5.92	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.78	-5.92	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	3.09	0.00	0.00	0.00	0.00	4.30	SEWR-WATKINS CR
PAY	-3.54	-3.09	0.00	0.00	0.07	0.04	-6.52	
TOT	-2.33	0.00	0.00	0.00	0.07	0.04	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SEWR-WATKINS CR
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.27	3.09	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.60	-3.09	0.00	0.00	0.06	0.04	-5.59	
TOT	-2.33	0.00	0.00	0.00	0.06	0.04	-2.23	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	4.12	0.00	0.00	0.00	0.00	2.08	SEWR-WEDGEWD. CR
PAY	-5.42	-4.12	0.00	0.00	0.09	0.05	-9.40	
TOT	-7.46	0.00	0.00	0.00	0.09	0.05	-7.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SEWR-WEDGEWD. CR
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-3.54	4.12	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.93	-4.12	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.47	0.00	0.00	0.00	0.08	0.04	-7.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	12.97	0.00	0.00	0.00	0.00	5.91	SEWR-U.CTY STORM
PAY	-14.15	-12.97	0.00	0.00	0.27	0.13	-26.72	
TOT	-21.21	0.00	0.00	0.00	0.27	0.13	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	SEWR-U.CTY STORM
PAY	23.44	0.00	0.00	0.00	-0.23	-0.12	23.09	
TOT	-5.37	0.00	0.00	0.00	-0.23	-0.12	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.83	0.08	0.00	0.00	0.00	0.00	-39.75	SEWR-U.CTY STORM
PAY	39.60	-0.08	0.00	0.00	-0.40	-0.20	38.92	
TOT	-0.23	0.00	0.00	0.00	-0.40	-0.20	-0.83	
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ADJ	-75.70	13.05	0.00	0.00	0.00	0.00	-62.65	AUTH TOTAL
PAY	48.89	-13.05	0.00	0.00	-0.36	-0.19	35.29	
TOT	-26.81	0.00	0.00	0.00	-0.36	-0.19	-27.36	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.01	0.00	0.00	0.00	0.00	-6.52	SEWR-CLAYTON CENTR
PAY	6.49	-0.01	0.00	0.00	-0.06	-0.03	6.39	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
<hr/>								
ADJ	-6.53	0.01	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	6.49	-0.01	0.00	0.00	-0.06	-0.03	6.39	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	27.10	0.00	0.00	0.00	0.00	21.77	SEWR-COLD WATER
PAY	-38.29	-27.10	0.00	0.00	0.65	0.33	-64.41	
TOT	-43.62	0.00	0.00	0.00	0.65	0.33	-42.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.21	0.00	0.00	0.00	0.00	0.00	-29.21	SEWR-COLD WATER
PAY	11.98	0.00	0.00	0.00	-0.12	-0.06	11.80	
TOT	-17.23	0.00	0.00	0.00	-0.12	-0.06	-17.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.78	0.23	0.00	0.00	0.00	0.00	-116.55	SEWR-COLD WATER
PAY	116.09	-0.23	0.00	0.00	-1.16	-0.58	114.12	
TOT	-0.69	0.00	0.00	0.00	-1.16	-0.58	-2.43	
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ADJ	-151.32	27.33	0.00	0.00	0.00	0.00	-123.99	AUTH TOTAL
PAY	89.78	-27.33	0.00	0.00	-0.63	-0.31	61.51	
TOT	-61.54	0.00	0.00	0.00	-0.63	-0.31	-62.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SUGAR CREEK
PAY	-1.12	-0.85	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.01	0.00	0.00	0.00	0.00	-5.78	SEWR-SUGAR CREEK
PAY	5.76	-0.01	0.00	0.00	-0.06	-0.03	5.66	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
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ADJ	-5.79	0.86	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	4.64	-0.86	0.00	0.00	-0.04	-0.02	3.72	
TOT	-1.15	0.00	0.00	0.00	-0.04	-0.02	-1.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	3.26	0.00	0.00	0.00	0.00	1.73	SEWR-DEER CREEK
PAY	-4.21	-3.26	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.45	0.00	0.00	0.00	0.00	0.00	-312.45	SEWR-DEER CREEK
PAY	312.45	0.00	0.00	0.00	-3.12	-1.56	307.77	
TOT	0.00	0.00	0.00	0.00	-3.12	-1.56	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.39	0.11	0.00	0.00	0.00	0.00	-58.28	SEWR-DEER CREEK
PAY	58.04	-0.11	0.00	0.00	-0.58	-0.29	57.06	
TOT	-0.35	0.00	0.00	0.00	-0.58	-0.29	-1.22	
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ADJ	-372.37	3.37	0.00	0.00	0.00	0.00	-369.00	AUTH TOTAL
PAY	366.28	-3.37	0.00	0.00	-3.63	-1.81	357.47	
TOT	-6.09	0.00	0.00	0.00	-3.63	-1.81	-11.53	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.33	0.00	0.00	0.00	0.00	-0.97	SEWR-PADDOCK CR.
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
TOT	-2.02	0.00	0.00	0.00	0.01	0.00	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-PADDOCK CR.
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.85	0.33	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	0.83	-0.33	0.00	0.00	-0.01	-0.01	0.48	
TOT	-2.02	0.00	0.00	0.00	-0.01	-0.01	-2.04	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MO RIV BONF
PAY	-0.46	-0.35	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.70	0.00	0.00	0.00	0.00	0.00	-420.70	SEWR-MO RIV BONF
PAY	420.70	0.00	0.00	0.00	-4.21	-2.10	414.39	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.89	0.14	0.00	0.00	0.00	0.00	-73.75	SEWR-MO RIV BONF
PAY	73.45	-0.14	0.00	0.00	-0.73	-0.37	72.21	
TOT	-0.44	0.00	0.00	0.00	-0.73	-0.37	-1.54	
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ADJ	-494.59	0.49	0.00	0.00	0.00	0.00	-494.10	AUTH TOTAL
PAY	493.69	-0.49	0.00	0.00	-4.94	-2.47	485.79	
TOT	-0.90	0.00	0.00	0.00	-4.94	-2.47	-8.31	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	5.12	0.00	0.00	0.00	0.00	4.24	SEWR-MER RIV BAS
PAY	-8.12	-5.12	0.00	0.00	0.13	0.07	-13.04	
TOT	-9.00	0.00	0.00	0.00	0.13	0.07	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.35	0.00	0.00	0.00	0.00	0.00	-331.35	SEWR-MER RIV BAS
PAY	331.35	0.00	0.00	0.00	-3.31	-1.66	326.38	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.75	0.21	0.00	0.00	0.00	0.00	-107.54	SEWR-MER RIV BAS
PAY	107.11	-0.21	0.00	0.00	-1.07	-0.54	105.29	
TOT	-0.64	0.00	0.00	0.00	-1.07	-0.54	-2.25	
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ADJ	-439.98	5.33	0.00	0.00	0.00	0.00	-434.65	AUTH TOTAL
PAY	430.34	-5.33	0.00	0.00	-4.25	-2.13	418.63	
TOT	-9.64	0.00	0.00	0.00	-4.25	-2.13	-16.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-SHREWSBURY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.01	0.00	0.00	0.00	0.00	-3.80	SEWR-SEMINARY
PAY	3.79	-0.01	0.00	0.00	-0.04	-0.02	3.72	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-3.81	0.01	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	3.79	-0.01	0.00	0.00	-0.04	-0.02	3.72	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	SEWR-BLACK CREEK
PAY	0.73	0.48	0.00	0.00	-0.01	0.00	1.20	
TOT	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.47	0.00	0.00	0.00	0.00	0.00	-106.47	SEWR-BLACK CREEK
PAY	106.47	0.00	0.00	0.00	-1.06	-0.53	104.88	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.51	0.06	0.00	0.00	0.00	0.00	-30.45	SEWR-BLACK CREEK
PAY	30.33	-0.06	0.00	0.00	-0.30	-0.15	29.82	
TOT	-0.18	0.00	0.00	0.00	-0.30	-0.15	-0.63	
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ADJ	-136.98	-0.42	0.00	0.00	0.00	0.00	-137.40	AUTH TOTAL
PAY	137.53	0.42	0.00	0.00	-1.37	-0.68	135.90	
TOT	0.55	0.00	0.00	0.00	-1.37	-0.68	-1.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.90	42.47	0.00	0.00	0.00	0.00	28.57	FIRE-LEMAY
PAY	-55.88	-42.47	0.00	0.00	0.98	0.49	-96.88	
TOT	-69.78	0.00	0.00	0.00	0.98	0.49	-68.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.41	0.05	0.00	0.00	0.00	0.00	-26.36	FIRE-LEMAY
PAY	26.26	-0.05	0.00	0.00	-0.26	-0.13	25.82	
TOT	-0.15	0.00	0.00	0.00	-0.26	-0.13	-0.54	
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ADJ	-40.31	42.52	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-29.62	-42.52	0.00	0.00	0.72	0.36	-71.06	
TOT	-69.93	0.00	0.00	0.00	0.72	0.36	-68.85	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.05	0.00	0.00	0.00	0.00	190.05	FIRE-METRO NORTH
PAY	-275.15	-190.05	0.00	0.00	4.65	2.33	-458.22	
TOT	-275.15	0.00	0.00	0.00	4.65	2.33	-268.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	FIRE-METRO NORTH
TOT	-22.91	0.00	0.00	0.00	0.23	0.11	-22.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	0.01	0.00	0.00	0.00	0.00	-7.28	FIRE-METRO NORTH
PAY	7.25	-0.01	0.00	0.00	-0.07	-0.04	7.13	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.04	-0.15	
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ADJ	-7.29	190.06	0.00	0.00	0.00	0.00	182.77	AUTH TOTAL
PAY	-290.81	-190.06	0.00	0.00	4.81	2.40	-473.66	
TOT	-298.10	0.00	0.00	0.00	4.81	2.40	-290.89	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.62	0.00	0.00	0.00	0.00	189.62	FIRE-RIVERVIEW
PAY	-255.83	-189.62	0.00	0.00	4.46	2.23	-438.76	
TOT	-255.83	0.00	0.00	0.00	4.46	2.23	-249.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	FIRE-RIVERVIEW
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	0.02	0.00	0.00	0.00	0.00	-10.70	FIRE-RIVERVIEW
PAY	10.66	-0.02	0.00	0.00	-0.11	-0.05	10.48	
TOT	-0.06	0.00	0.00	0.00	-0.11	-0.05	-0.22	
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ADJ	-10.72	189.64	0.00	0.00	0.00	0.00	178.92	AUTH TOTAL
PAY	-261.27	-189.64	0.00	0.00	4.51	2.26	-444.14	
TOT	-271.99	0.00	0.00	0.00	4.51	2.26	-265.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	287.46	0.00	0.00	0.00	0.00	274.78	FIRE-NORTHEAST AMBU
PAY	-436.22	-287.46	0.00	0.00	7.23	3.62	-712.83	
TOT	-448.90	0.00	0.00	0.00	7.23	3.62	-438.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.64	0.00	0.00	0.00	0.00	227.64	FIRE-NORTHEAST AMBU
PAY	-312.56	-227.64	0.00	0.00	5.41	2.70	-532.09	
TOT	-312.56	0.00	0.00	0.00	5.41	2.70	-304.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	0.02	0.00	0.00	0.00	0.00	-9.81	FIRE-NORTHEAST AMBU
PAY	9.78	-0.02	0.00	0.00	-0.10	-0.05	9.61	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
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ADJ	-22.51	515.12	0.00	0.00	0.00	0.00	492.61	AUTH TOTAL
PAY	-739.00	-515.12	0.00	0.00	12.54	6.27	-1,235.31	
TOT	-761.51	0.00	0.00	0.00	12.54	6.27	-742.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.60	198.55	0.00	0.00	0.00	0.00	81.95	FIRE-FLORISSANT V
PAY	-303.68	-198.55	0.00	0.00	5.03	2.51	-494.69	
TOT	-420.28	0.00	0.00	0.00	5.03	2.51	-412.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-793.90	0.00	0.00	0.00	0.00	0.00	-793.90	FIRE-FLORISSANT V
PAY	489.50	0.00	0.00	0.00	-4.90	-2.45	482.15	
TOT	-304.40	0.00	0.00	0.00	-4.90	-2.45	-311.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.72	0.14	0.00	0.00	0.00	0.00	-69.58	FIRE-FLORISSANT V
PAY	69.31	-0.14	0.00	0.00	-0.69	-0.35	68.13	
TOT	-0.41	0.00	0.00	0.00	-0.69	-0.35	-1.45	
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ADJ	-980.22	198.69	0.00	0.00	0.00	0.00	-781.53	AUTH TOTAL
PAY	255.13	-198.69	0.00	0.00	-0.56	-0.29	55.59	
TOT	-725.09	0.00	0.00	0.00	-0.56	-0.29	-725.94	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.08	0.73	0.00	0.00	0.00	0.00	-370.35	FIRE-ROBERTSON
PAY	368.89	-0.73	0.00	0.00	-3.68	-1.84	362.64	
TOT	-2.19	0.00	0.00	0.00	-3.68	-1.84	-7.71	
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ADJ	-371.08	0.73	0.00	0.00	0.00	0.00	-370.35	AUTH TOTAL
PAY	368.89	-0.73	0.00	0.00	-3.68	-1.84	362.64	
TOT	-2.19	0.00	0.00	0.00	-3.68	-1.84	-7.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.86	0.00	0.00	0.00	0.00	114.86	FIRE-MID COUNTY
PAY	-119.66	-114.86	0.00	0.00	2.35	1.17	-231.00	
TOT	-119.66	0.00	0.00	0.00	2.35	1.17	-116.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.65	0.00	0.00	0.00	0.00	161.65	FIRE-MID COUNTY
PAY	-212.70	-161.65	0.00	0.00	3.75	1.87	-368.73	
TOT	-212.70	0.00	0.00	0.00	3.75	1.87	-207.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.54	0.33	0.00	0.00	0.00	0.00	-166.21	FIRE-MID COUNTY
PAY	165.56	-0.33	0.00	0.00	-1.66	-0.83	162.74	
TOT	-0.98	0.00	0.00	0.00	-1.66	-0.83	-3.47	
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ADJ	-166.54	276.84	0.00	0.00	0.00	0.00	110.30	AUTH TOTAL
PAY	-166.80	-276.84	0.00	0.00	4.44	2.21	-436.99	
TOT	-333.34	0.00	0.00	0.00	4.44	2.21	-326.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	FIRE-PATTONVILLE
PAY	-36.68	-27.14	0.00	0.00	0.64	0.32	-62.86	
TOT	-36.68	0.00	0.00	0.00	0.64	0.32	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,564.25	0.00	0.00	0.00	0.00	0.00	-8,564.25	FIRE-PATTONVILLE
PAY	8,564.25	0.00	0.00	0.00	-85.64	-42.82	8,435.79	
TOT	0.00	0.00	0.00	0.00	-85.64	-42.82	-128.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.25	0.84	0.00	0.00	0.00	0.00	-425.41	FIRE-PATTONVILLE
PAY	423.74	-0.84	0.00	0.00	-4.23	-2.12	416.55	
TOT	-2.51	0.00	0.00	0.00	-4.23	-2.12	-8.86	
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ADJ	-8,990.50	27.98	0.00	0.00	0.00	0.00	-8,962.52	AUTH TOTAL
PAY	8,951.31	-27.98	0.00	0.00	-89.23	-44.62	8,789.48	
TOT	-39.19	0.00	0.00	0.00	-89.23	-44.62	-173.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,907.22	-93.55	0.00	0.00	0.00	0.00	-9,000.77	FIRE-MARYLAND HTS
PAY	8,907.22	93.55	0.00	0.00	-90.01	-45.01	8,865.75	
TOT	0.00	0.00	0.00	0.00	-90.01	-45.01	-135.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.18	0.50	0.00	0.00	0.00	0.00	-256.68	FIRE-MARYLAND HTS
PAY	255.66	-0.50	0.00	0.00	-2.55	-1.28	251.33	
TOT	-1.52	0.00	0.00	0.00	-2.55	-1.28	-5.35	
ADJ	-9,164.40	-93.05	0.00	0.00	0.00	0.00	-9,257.45	AUTH TOTAL
PAY	9,162.88	93.05	0.00	0.00	-92.56	-46.29	9,117.08	
TOT	-1.52	0.00	0.00	0.00	-92.56	-46.29	-140.37	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.59	107.26	0.00	0.00	0.00	0.00	82.67	FIRE-COMMUNITY
PAY	-129.89	-107.26	0.00	0.00	2.37	1.19	-233.59	
TOT	-154.48	0.00	0.00	0.00	2.37	1.19	-150.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.65	0.00	0.00	0.00	0.00	0.00	-179.65	FIRE-COMMUNITY
PAY	179.65	0.00	0.00	0.00	-1.80	-0.90	176.95	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.39	0.26	0.00	0.00	0.00	0.00	-130.13	FIRE-COMMUNITY
PAY	129.62	-0.26	0.00	0.00	-1.30	-0.65	127.41	
TOT	-0.77	0.00	0.00	0.00	-1.30	-0.65	-2.72	
ADJ	-334.63	107.52	0.00	0.00	0.00	0.00	-227.11	AUTH TOTAL
PAY	179.38	-107.52	0.00	0.00	-0.73	-0.36	70.77	
TOT	-155.25	0.00	0.00	0.00	-0.73	-0.36	-156.34	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.90	103.73	0.00	0.00	0.00	0.00	135.63	FIRE-SPANISH LAKE
PAY	-122.53	-103.73	0.00	0.00	2.27	1.13	-222.86	
TOT	-90.63	0.00	0.00	0.00	2.27	1.13	-87.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	FIRE-SPANISH LAKE
PAY	-53.32	-39.46	0.00	0.00	0.92	0.47	-91.39	
TOT	-53.32	0.00	0.00	0.00	0.92	0.47	-51.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.02	0.00	0.00	0.00	0.00	-8.14	FIRE-SPANISH LAKE
PAY	8.11	-0.02	0.00	0.00	-0.08	-0.04	7.97	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
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ADJ	23.74	143.21	0.00	0.00	0.00	0.00	166.95	AUTH TOTAL
PAY	-167.74	-143.21	0.00	0.00	3.11	1.56	-306.28	
TOT	-144.00	0.00	0.00	0.00	3.11	1.56	-139.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.05	380.58	0.00	0.00	0.00	0.00	327.53	FIRE-BLACK JACK
PAY	-447.38	-380.58	0.00	0.00	8.28	4.14	-815.54	
TOT	-500.43	0.00	0.00	0.00	8.28	4.14	-488.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	FIRE-BLACK JACK
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.42	0.11	0.00	0.00	0.00	0.00	-57.31	FIRE-BLACK JACK
PAY	57.08	-0.11	0.00	0.00	-0.57	-0.29	56.11	
TOT	-0.34	0.00	0.00	0.00	-0.57	-0.29	-1.20	
<hr/>								
ADJ	-110.47	380.69	0.00	0.00	0.00	0.00	270.22	AUTH TOTAL
PAY	-397.95	-380.69	0.00	0.00	7.79	3.89	-766.96	
TOT	-508.42	0.00	0.00	0.00	7.79	3.89	-496.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	FIRE-MEHLVILLE
PAY	-42.69	-16.70	0.00	0.00	0.60	0.29	-58.50	
TOT	-42.69	0.00	0.00	0.00	0.60	0.29	-41.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.09	0.00	0.00	0.00	0.00	0.00	-874.09	FIRE-MEHLVILLE
PAY	874.09	0.00	0.00	0.00	-8.74	-4.37	860.98	
TOT	0.00	0.00	0.00	0.00	-8.74	-4.37	-13.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.33	0.54	0.00	0.00	0.00	0.00	-272.79	FIRE-MEHLVILLE
PAY	271.72	-0.54	0.00	0.00	-2.71	-1.36	267.11	
TOT	-1.61	0.00	0.00	0.00	-2.71	-1.36	-5.68	
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ADJ	-1,147.42	17.24	0.00	0.00	0.00	0.00	-1,130.18	AUTH TOTAL
PAY	1,103.12	-17.24	0.00	0.00	-10.85	-5.44	1,069.59	
TOT	-44.30	0.00	0.00	0.00	-10.85	-5.44	-60.59	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.64	0.00	0.00	0.00	0.00	0.00	-509.64	FIRE-WEST OVERLAND
PAY	359.05	0.00	0.00	0.00	-3.59	-1.80	353.66	
TOT	-150.59	0.00	0.00	0.00	-3.59	-1.80	-155.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.09	0.22	0.00	0.00	0.00	0.00	-113.87	FIRE-WEST OVERLAND
PAY	113.42	-0.22	0.00	0.00	-1.13	-0.57	111.50	
TOT	-0.67	0.00	0.00	0.00	-1.13	-0.57	-2.37	
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ADJ	-623.73	0.22	0.00	0.00	0.00	0.00	-623.51	AUTH TOTAL
PAY	472.47	-0.22	0.00	0.00	-4.72	-2.37	465.16	
TOT	-151.26	0.00	0.00	0.00	-4.72	-2.37	-158.35	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,354.76	0.00	0.00	0.00	0.00	0.00	-1,354.76	FIRE-METRO WEST
PAY	1,354.76	0.00	0.00	0.00	-13.55	-6.77	1,334.44	
TOT	0.00	0.00	0.00	0.00	-13.55	-6.77	-20.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.56	0.35	0.00	0.00	0.00	0.00	-176.21	FIRE-METRO WEST
PAY	175.52	-0.35	0.00	0.00	-1.76	-0.88	172.53	
TOT	-1.04	0.00	0.00	0.00	-1.76	-0.88	-3.68	
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ADJ	-1,531.32	0.35	0.00	0.00	0.00	0.00	-1,530.97	AUTH TOTAL
PAY	1,530.28	-0.35	0.00	0.00	-15.31	-7.65	1,506.97	
TOT	-1.04	0.00	0.00	0.00	-15.31	-7.65	-24.00	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	39.48	0.00	0.00	0.00	0.00	20.73	FIRE-MONARCH
PAY	-65.76	-39.48	0.00	0.00	1.05	0.53	-103.66	
TOT	-84.51	0.00	0.00	0.00	1.05	0.53	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.53	0.00	0.00	0.00	0.00	0.00	-214.53	FIRE-MONARCH
PAY	214.53	0.00	0.00	0.00	-2.15	-1.07	211.31	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.07	-3.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.17	0.34	0.00	0.00	0.00	0.00	-172.83	FIRE-MONARCH
PAY	172.15	-0.34	0.00	0.00	-1.72	-0.86	169.23	
TOT	-1.02	0.00	0.00	0.00	-1.72	-0.86	-3.60	
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ADJ	-406.45	39.82	0.00	0.00	0.00	0.00	-366.63	AUTH TOTAL
PAY	320.92	-39.82	0.00	0.00	-2.82	-1.40	276.88	
TOT	-85.53	0.00	0.00	0.00	-2.82	-1.40	-89.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	FIRE-CREVE COEUR
PAY	-74.43	-55.80	0.00	0.00	1.30	0.65	-128.28	
TOT	-74.43	0.00	0.00	0.00	1.30	0.65	-72.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,614.59	0.00	0.00	0.00	0.00	0.00	-2,614.59	FIRE-CREVE COEUR
PAY	2,614.59	0.00	0.00	0.00	-26.15	-13.07	2,575.37	
TOT	0.00	0.00	0.00	0.00	-26.15	-13.07	-39.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.34	0.32	0.00	0.00	0.00	0.00	-165.02	FIRE-CREVE COEUR
PAY	164.37	-0.32	0.00	0.00	-1.64	-0.82	161.59	
TOT	-0.97	0.00	0.00	0.00	-1.64	-0.82	-3.43	
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ADJ	-2,779.93	56.12	0.00	0.00	0.00	0.00	-2,723.81	AUTH TOTAL
PAY	2,704.53	-56.12	0.00	0.00	-26.49	-13.24	2,608.68	
TOT	-75.40	0.00	0.00	0.00	-26.49	-13.24	-115.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-FENTON
PAY	-24.97	-4.46	0.00	0.00	0.29	0.14	-29.00	
TOT	-24.97	0.00	0.00	0.00	0.29	0.14	-24.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,670.27	0.00	0.00	0.00	0.00	0.00	-3,670.27	FIRE-FENTON
PAY	3,670.27	0.00	0.00	0.00	-36.70	-18.35	3,615.22	
TOT	0.00	0.00	0.00	0.00	-36.70	-18.35	-55.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.48	1.04	0.00	0.00	0.00	0.00	-529.44	FIRE-FENTON
PAY	527.35	-1.04	0.00	0.00	-5.26	-2.63	518.42	
TOT	-3.13	0.00	0.00	0.00	-5.26	-2.63	-11.02	
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ADJ	-4,200.75	5.50	0.00	0.00	0.00	0.00	-4,195.25	AUTH TOTAL
PAY	4,172.65	-5.50	0.00	0.00	-41.67	-20.84	4,104.64	
TOT	-28.10	0.00	0.00	0.00	-41.67	-20.84	-90.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	53.30	0.00	0.00	0.00	0.00	42.80	FIRE-WEST CO EMS
PAY	-70.14	-53.30	0.00	0.00	1.23	0.62	-121.59	
TOT	-80.64	0.00	0.00	0.00	1.23	0.62	-78.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.97	0.09	0.00	0.00	0.00	0.00	-47.88	FIRE-WEST CO EMS
PAY	47.68	-0.09	0.00	0.00	-0.48	-0.24	46.87	
TOT	-0.29	0.00	0.00	0.00	-0.48	-0.24	-1.01	
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ADJ	-58.47	53.39	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-22.46	-53.39	0.00	0.00	0.75	0.38	-74.72	
TOT	-80.93	0.00	0.00	0.00	0.75	0.38	-79.80	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	FIRE-VALLEY PARK
PAY	-8.52	-6.47	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.52	0.00	0.00	0.00	0.15	0.07	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.03	0.00	0.00	0.00	0.00	0.00	-61.03	FIRE-VALLEY PARK
PAY	61.03	0.00	0.00	0.00	-0.61	-0.31	60.11	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.01	0.12	0.00	0.00	0.00	0.00	-62.89	FIRE-VALLEY PARK
PAY	62.64	-0.12	0.00	0.00	-0.63	-0.31	61.58	
TOT	-0.37	0.00	0.00	0.00	-0.63	-0.31	-1.31	
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ADJ	-124.04	6.59	0.00	0.00	0.00	0.00	-117.45	AUTH TOTAL
PAY	115.15	-6.59	0.00	0.00	-1.09	-0.55	106.92	
TOT	-8.89	0.00	0.00	0.00	-1.09	-0.55	-10.53	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.80	0.03	0.00	0.00	0.00	0.00	-13.77	FIRE-EUREKA
PAY	13.72	-0.03	0.00	0.00	-0.14	-0.07	13.48	
TOT	-0.08	0.00	0.00	0.00	-0.14	-0.07	-0.29	
<hr/>								
ADJ	-13.80	0.03	0.00	0.00	0.00	0.00	-13.77	AUTH TOTAL
PAY	13.72	-0.03	0.00	0.00	-0.14	-0.07	13.48	
TOT	-0.08	0.00	0.00	0.00	-0.14	-0.07	-0.29	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	LIGHT-CASTLE POINT
PAY	-2.32	-2.44	0.00	0.00	0.04	0.02	-4.70	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.32	-2.44	0.00	0.00	0.04	0.02	-4.70	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	LIGHT-GLASGOW
PAY	-4.90	-3.30	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	LIGHT-GLASGOW
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.31	-3.30	0.00	0.00	0.09	0.05	-9.47	
TOT	-6.31	0.00	0.00	0.00	0.09	0.05	-6.17	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	LIGHT-HANCOCK
PAY	-6.83	-5.19	0.00	0.00	0.12	0.06	-11.84	
TOT	-6.83	0.00	0.00	0.00	0.12	0.06	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	LIGHT-HANCOCK
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-2.45	5.19	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.39	-5.19	0.00	0.00	0.10	0.05	-9.43	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-WHEATON-COOK
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.55	1.00	0.00	-98.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-99.55	1.00	0.00	-98.55	
PAY	0.00	0.00	0.00	-99.55	1.00	0.00	-98.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.55	1.00	0.00	-98.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.68	36.74	0.00	0.00	0.00	0.00	66.42	CTY-BERKELEY
PAY	-82.59	-36.74	0.00	0.00	1.20	0.59	-117.54	
TOT	-52.91	0.00	0.00	0.00	1.20	0.59	-51.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.54	0.00	0.00	0.00	0.00	0.00	-366.54	CTY-BERKELEY
PAY	366.54	0.00	0.00	0.00	-3.67	-1.83	361.04	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	0.04	0.00	0.00	0.00	0.00	-18.30	CTY-BERKELEY
PAY	18.23	-0.04	0.00	0.00	-0.18	-0.09	17.92	
TOT	-0.11	0.00	0.00	0.00	-0.18	-0.09	-0.38	
<hr/>								
ADJ	-355.20	36.78	0.00	0.00	0.00	0.00	-318.42	AUTH TOTAL
PAY	302.18	-36.78	0.00	0.00	-2.65	-1.33	261.42	
TOT	-53.02	0.00	0.00	0.00	-2.65	-1.33	-57.00	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-BEVERLY HILLS
PAY	-1.16	-0.88	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.16	-0.88	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	CTY-BRENTWOOD
PAY	-40.47	-30.76	0.00	0.00	0.71	0.35	-70.17	
TOT	-40.47	0.00	0.00	0.00	0.71	0.35	-39.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,435.89	0.00	0.00	0.00	0.00	0.00	-2,435.89	CTY-BRENTWOOD
PAY	2,435.89	0.00	0.00	0.00	-24.36	-12.18	2,399.35	
TOT	0.00	0.00	0.00	0.00	-24.36	-12.18	-36.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-2,435.89	30.76	0.00	0.00	0.00	0.00	-2,405.13	AUTH TOTAL
PAY	2,395.42	-30.76	0.00	-18.00	-23.47	-11.83	2,311.36	
TOT	-40.47	0.00	0.00	-18.00	-23.47	-11.83	-93.77	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-CALVERTON PARK
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-COUNTRY CLUB H
PAY	-18.03	-18.19	0.00	0.00	0.36	0.18	-35.68	
TOT	-18.03	0.00	0.00	0.00	0.36	0.18	-17.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-COUNTRY CLUB H
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	-2.24	18.19	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-15.81	-18.19	0.00	-12.00	0.46	0.17	-45.37	
TOT	-18.05	0.00	0.00	-12.00	0.46	0.17	-29.42	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.08	0.00	0.00	0.00	0.00	0.00	-183.08	CTY-ELLISVILLE
PAY	183.08	0.00	0.00	0.00	-1.83	-0.92	180.33	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<hr/>								
ADJ	-183.08	0.00	0.00	0.00	0.00	0.00	-183.08	AUTH TOTAL
PAY	183.08	0.00	0.00	0.00	-1.83	-0.92	180.33	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	43.75	0.00	0.00	0.00	0.00	39.47	CTY-FERGUSON
PAY	-69.07	-43.75	0.00	0.00	1.13	0.57	-111.12	
TOT	-73.35	0.00	0.00	0.00	1.13	0.57	-71.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	CTY-FERGUSON
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-4.28	43.75	0.00	-2.50	0.00	0.00	36.97	AUTH TOTAL
PAY	-78.36	-43.75	0.00	-30.00	1.52	0.62	-149.97	
TOT	-82.64	0.00	0.00	-32.50	1.52	0.62	-113.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-GLENDALE
PAY	-27.42	-20.84	0.00	0.00	0.48	0.24	-47.54	
TOT	-27.42	0.00	0.00	0.00	0.48	0.24	-26.70	
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-27.42	-20.84	0.00	0.00	0.48	0.24	-47.54	
TOT	-27.42	0.00	0.00	0.00	0.48	0.24	-26.70	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.72	132.83	0.00	0.00	0.00	0.00	88.11	CTY-JENNINGS
PAY	-198.78	-132.83	0.00	0.00	3.32	1.65	-326.64	
TOT	-243.50	0.00	0.00	0.00	3.32	1.65	-238.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-JENNINGS
PAY	-13.52	-0.70	0.00	0.00	0.15	0.07	-14.00	
TOT	-13.52	0.00	0.00	0.00	0.15	0.07	-13.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	-44.72	133.53	0.00	-3.50	0.00	0.00	85.31	AUTH TOTAL
PAY	-212.30	-133.53	0.00	-56.50	4.04	1.72	-396.57	
TOT	-257.02	0.00	0.00	-60.00	4.04	1.72	-311.26	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-KIRKWOOD
PAY	-8.13	-6.18	0.00	0.00	0.14	0.07	-14.10	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-8.13	-6.18	0.00	-6.00	0.20	0.07	-20.04	
TOT	-8.13	0.00	0.00	-6.00	0.20	0.07	-13.86	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.31	0.06	0.00	0.00	0.00	0.00	-28.25	CTY-LADUE
PAY	28.15	-0.06	0.00	0.00	-0.28	-0.14	27.67	
TOT	-0.16	0.00	0.00	0.00	-0.28	-0.14	-0.58	
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ADJ	-28.31	0.06	0.00	0.00	0.00	0.00	-28.25	AUTH TOTAL
PAY	28.15	-0.06	0.00	0.00	-0.28	-0.14	27.67	
TOT	-0.16	0.00	0.00	0.00	-0.28	-0.14	-0.58	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.64	-40.24	0.00	0.00	0.00	0.00	-68.88	CTY-MAPLEWOOD
PAY	54.38	40.24	0.00	0.00	-0.94	-0.47	93.21	
TOT	25.74	0.00	0.00	0.00	-0.94	-0.47	24.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.90	0.00	0.00	0.00	0.00	0.00	-1,585.90	CTY-MAPLEWOOD
PAY	1,585.90	0.00	0.00	0.00	-15.86	-7.93	1,562.11	
TOT	0.00	0.00	0.00	0.00	-15.86	-7.93	-23.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.08	0.47	0.00	0.00	0.00	0.00	-241.61	CTY-MAPLEWOOD
PAY	240.65	-0.47	0.00	0.00	-2.41	-1.20	236.57	
TOT	-1.43	0.00	0.00	0.00	-2.41	-1.20	-5.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
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ADJ	-1,856.62	-39.77	0.00	-6.00	0.00	0.00	-1,902.39	AUTH TOTAL
PAY	1,880.93	39.77	0.00	6.00	-19.27	-9.60	1,897.83	
TOT	24.31	0.00	0.00	0.00	-19.27	-9.60	-4.56	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-NORMANDY
PAY	-12.80	-10.79	0.00	0.00	0.24	0.11	-23.24	
TOT	-12.80	0.00	0.00	0.00	0.24	0.11	-12.45	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-12.80	-10.79	0.00	0.00	0.24	0.11	-23.24	
TOT	-12.80	0.00	0.00	0.00	0.24	0.11	-12.45	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	43.91	0.00	0.00	0.00	0.00	41.26	CTY-NORTHWOODS
PAY	-57.77	-43.91	0.00	0.00	1.02	0.51	-100.15	
TOT	-60.42	0.00	0.00	0.00	1.02	0.51	-58.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-NORTHWOODS
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
<hr/>								
ADJ	-2.65	43.91	0.00	-5.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-65.59	-43.91	0.00	-15.00	1.25	0.55	-122.70	
TOT	-68.24	0.00	0.00	-20.00	1.25	0.55	-86.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-OLIVETTE
PAY	-6.53	-4.96	0.00	0.00	0.12	0.05	-11.32	
TOT	-6.53	0.00	0.00	0.00	0.12	0.05	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.54	0.00	0.00	0.00	0.00	0.00	-208.54	CTY-OLIVETTE
PAY	208.54	0.00	0.00	0.00	-2.09	-1.04	205.41	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-208.54	4.96	0.00	0.00	0.00	0.00	-203.58	AUTH TOTAL
PAY	202.01	-4.96	0.00	-5.50	-1.91	-0.99	188.65	
TOT	-6.53	0.00	0.00	-5.50	-1.91	-0.99	-14.93	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	5.73	0.00	0.00	0.00	0.00	2.99	CTY-OVERLAND
PAY	-7.56	-5.73	0.00	0.00	0.14	0.07	-13.08	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
ADJ	-2.74	5.73	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-7.56	-5.73	0.00	0.00	0.14	0.07	-13.08	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.01	0.00	0.00	0.00	0.00	-4.96	CTY-PACIFIC
PAY	4.95	-0.01	0.00	0.00	-0.05	-0.02	4.87	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
ADJ	-4.97	0.01	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	4.95	-0.01	0.00	0.00	-0.05	-0.02	4.87	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-PASADENA HILLS
PAY	-62.76	-12.55	0.00	0.00	0.76	0.37	-74.18	
TOT	-62.76	0.00	0.00	0.00	0.76	0.37	-61.63	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-62.76	-12.55	0.00	0.00	0.76	0.37	-74.18	
TOT	-62.76	0.00	0.00	0.00	0.76	0.37	-61.63	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-PINE LAWN
PAY	-0.52	-3.10	0.00	0.00	0.04	0.02	-3.56	
TOT	-0.52	0.00	0.00	0.00	0.04	0.02	-0.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	CTY-PINE LAWN
PAY	-36.56	-27.78	0.00	0.00	0.65	0.32	-63.37	
TOT	-36.56	0.00	0.00	0.00	0.65	0.32	-35.59	
<hr/>								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-37.08	-30.88	0.00	0.00	0.69	0.34	-66.93	
TOT	-37.08	0.00	0.00	0.00	0.69	0.34	-36.05	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-RICHMOND HTS
PAY	-1.64	-1.25	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-RICHMOND HTS
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-0.46	1.25	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.18	-1.25	0.00	-6.50	0.10	0.02	-8.81	
TOT	-1.64	0.00	0.00	-6.50	0.10	0.02	-8.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.33	115.99	0.00	0.00	0.00	0.00	94.66	CTY-UNIVERSITY CTY
PAY	-111.26	-115.99	0.00	0.00	2.27	1.14	-223.84	
TOT	-132.59	0.00	0.00	0.00	2.27	1.14	-129.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.50	0.00	0.00	0.00	0.70	0.35	-68.45	CTY-UNIVERSITY CTY
TOT	-69.50	0.00	0.00	0.00	0.70	0.35	-68.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-UNIVERSITY CTY
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-97.50	0.78	0.00	-96.72	
ADJ	-23.06	115.99	0.00	-19.50	0.00	0.00	73.43	AUTH TOTAL
PAY	-179.04	-115.99	0.00	-78.00	3.73	1.48	-367.82	
TOT	-202.10	0.00	0.00	-97.50	3.73	1.48	-294.39	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-VALLEY PARK
PAY	-3.71	-2.82	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.71	0.00	0.00	0.00	0.07	0.03	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	CTY-VALLEY PARK
PAY	45.09	0.00	0.00	0.00	-0.45	-0.23	44.41	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-45.09	2.82	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	41.38	-2.82	0.00	-6.00	-0.32	-0.20	32.04	
TOT	-3.71	0.00	0.00	-6.00	-0.32	-0.20	-10.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-VELDA CITY
PAY	-20.31	-15.44	0.00	0.00	0.35	0.18	-35.22	
TOT	-20.31	0.00	0.00	0.00	0.35	0.18	-19.78	
<hr/>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-20.31	-15.44	0.00	0.00	0.35	0.18	-35.22	
TOT	-20.31	0.00	0.00	0.00	0.35	0.18	-19.78	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VELDA VILLAGE
PAY	-1.13	-0.86	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.13	-0.86	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.17	0.07	0.00	0.00	0.00	0.00	-33.10	CTY-VINITA PARK
PAY	32.97	-0.07	0.00	0.00	-0.33	-0.16	32.41	
TOT	-0.20	0.00	0.00	0.00	-0.33	-0.16	-0.69	
<hr/>								
ADJ	-33.17	0.07	0.00	0.00	0.00	0.00	-33.10	AUTH TOTAL
PAY	32.97	-0.07	0.00	0.00	-0.33	-0.16	32.41	
TOT	-0.20	0.00	0.00	0.00	-0.33	-0.16	-0.69	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-WOODSON TERRAC
PAY	-1.41	-1.07	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.41	-1.07	0.00	-3.50	0.06	0.02	-5.90	
TOT	-1.41	0.00	0.00	-3.50	0.06	0.02	-4.83	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-HILLSDALE
PAY	-2.35	-1.79	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.35	-1.79	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	CTY-CRESTWOOD
PAY	24.64	0.00	0.00	0.00	-0.25	-0.12	24.27	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.02	0.13	0.00	0.00	0.00	0.00	-65.89	CTY-CRESTWOOD
PAY	65.63	-0.13	0.00	0.00	-0.66	-0.33	64.51	
TOT	-0.39	0.00	0.00	0.00	-0.66	-0.33	-1.38	
ADJ	-90.66	0.13	0.00	0.00	0.00	0.00	-90.53	AUTH TOTAL
PAY	90.27	-0.13	0.00	0.00	-0.91	-0.45	88.78	
TOT	-0.39	0.00	0.00	0.00	-0.91	-0.45	-1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	AUTH TOTAL
TOT	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	CTY-KINLOCH
TOT	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
TOT	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-HANLEY HILLS
PAY	-17.28	-17.54	0.00	0.00	0.35	0.18	-34.29	
TOT	-17.28	0.00	0.00	0.00	0.35	0.18	-16.75	
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-17.28	-17.54	0.00	0.00	0.35	0.18	-34.29	
TOT	-17.28	0.00	0.00	0.00	0.35	0.18	-16.75	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-WELLSTON
PAY	-13.50	-10.26	0.00	0.00	0.24	0.12	-23.40	
TOT	-13.50	0.00	0.00	0.00	0.24	0.12	-13.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-13.50	-10.26	0.00	-28.00	0.52	0.12	-51.12	
TOT	-13.50	0.00	0.00	-28.00	0.52	0.12	-40.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-HAZELWOOD
PAY	-27.86	-31.97	0.00	0.00	0.60	0.30	-58.93	
TOT	-27.86	0.00	0.00	0.00	0.60	0.30	-26.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	CTY-HAZELWOOD
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.55	0.49	0.00	0.00	0.00	0.00	-250.06	CTY-HAZELWOOD
PAY	249.07	-0.49	0.00	0.00	-2.49	-1.25	244.84	
TOT	-1.48	0.00	0.00	0.00	-2.49	-1.25	-5.22	
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ADJ	-262.72	32.46	0.00	0.00	0.00	0.00	-230.26	AUTH TOTAL
PAY	233.38	-32.46	0.00	0.00	-2.01	-1.01	197.90	
TOT	-29.34	0.00	0.00	0.00	-2.01	-1.01	-32.36	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	CTY-CREVE COEUR
PAY	10.28	0.00	0.00	0.00	-0.10	-0.05	10.13	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	10.28	0.00	0.00	-28.00	0.18	-0.05	-17.59	
TOT	0.00	0.00	0.00	-28.00	0.18	-0.05	-27.87	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	CTY-BRECKENRIDGE H
PAY	19.00	0.00	0.00	0.00	-0.19	-0.10	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	19.00	0.00	0.00	0.00	-0.19	-0.10	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-PAGEDALE
PAY	-2.07	-1.57	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-PAGEDALE
PAY	-18.92	-14.38	0.00	0.00	0.33	0.16	-32.81	
TOT	-18.92	0.00	0.00	0.00	0.33	0.16	-18.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	15.95	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-20.99	-15.95	0.00	-143.00	1.80	0.18	-177.96	
TOT	-20.99	0.00	0.00	-143.00	1.80	0.18	-162.01	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-RIVERVIEW
PAY	-3.09	-2.35	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.09	-2.35	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-MANCHESTER
PAY	-10.95	-8.32	0.00	0.00	0.19	0.09	-18.99	
TOT	-10.95	0.00	0.00	0.00	0.19	0.09	-10.67	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-10.95	-8.32	0.00	0.00	0.19	0.09	-18.99	
TOT	-10.95	0.00	0.00	0.00	0.19	0.09	-10.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-DELLWOOD
PAY	-3.80	-2.13	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-DELLWOOD
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-6.42	-2.13	0.00	0.00	0.09	0.04	-8.42	
TOT	-6.42	0.00	0.00	0.00	0.09	0.04	-6.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	2.33	0.00	0.00	0.00	0.00	1.67	CTY-COOL VALLEY
PAY	-3.07	-2.33	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
ADJ	-0.66	2.33	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.07	-2.33	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.44	0.00	0.00	0.00	0.00	0.00	-69.44	CTY-SUNSET HILLS
PAY	69.44	0.00	0.00	0.00	-0.69	-0.35	68.40	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-69.44	0.00	0.00	0.00	0.00	0.00	-69.44	AUTH TOTAL
PAY	69.44	0.00	0.00	0.00	-0.69	-0.35	68.40	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	31.96	0.00	0.00	0.00	0.00	22.36	CTY-BLACK JACK
PAY	-42.05	-31.96	0.00	0.00	0.74	0.37	-72.90	
TOT	-51.65	0.00	0.00	0.00	0.74	0.37	-50.54	
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ADJ	-9.60	31.96	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-42.05	-31.96	0.00	0.00	0.74	0.37	-72.90	
TOT	-51.65	0.00	0.00	0.00	0.74	0.37	-50.54	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-CHESTERFIELD
PAY	-3.67	-2.18	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	CTY-CHESTERFIELD
PAY	9.65	0.00	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	-9.65	2.18	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	5.98	-2.18	0.00	0.00	-0.04	-0.02	3.74	
TOT	-3.67	0.00	0.00	0.00	-0.04	-0.02	-3.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.64	140.96	0.00	0.00	0.00	0.00	114.32	SHELTERED WORKSHOP
PAY	-189.27	-140.96	0.00	0.00	3.30	1.65	-325.28	
TOT	-215.91	0.00	0.00	0.00	3.30	1.65	-210.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,512.42	12.51	0.00	0.00	0.00	0.00	-2,499.91	SHELTERED WORKSHOP
PAY	2,449.78	-12.51	0.00	0.00	-24.37	-12.19	2,400.71	
TOT	-62.64	0.00	0.00	0.00	-24.37	-12.19	-99.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.04	0.60	0.00	0.00	0.00	0.00	-305.44	SHELTERED WORKSHOP
PAY	304.23	-0.60	0.00	0.00	-3.03	-1.52	299.08	
TOT	-1.81	0.00	0.00	0.00	-3.03	-1.52	-6.36	
<hr/>								
ADJ	-2,845.10	154.07	0.00	0.00	0.00	0.00	-2,691.03	AUTH TOTAL
PAY	2,564.74	-154.07	0.00	0.00	-24.10	-12.06	2,374.51	
TOT	-280.36	0.00	0.00	0.00	-24.10	-12.06	-316.52	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.68	0.00	0.00	0.00	0.00	0.00	-828.68	TIF DIST-VALLEYPAR
PAY	828.68	0.00	0.00	0.00	-8.29	-4.14	816.25	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
<hr/>								
ADJ	-828.68	0.00	0.00	0.00	0.00	0.00	-828.68	AUTH TOTAL
PAY	828.68	0.00	0.00	0.00	-8.29	-4.14	816.25	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,077.39	0.00	0.00	0.00	0.00	0.00	-18,077.39	TIF DIST-BIGBEND
PAY	18,077.39	0.00	0.00	0.00	-180.77	-90.39	17,806.23	
TOT	0.00	0.00	0.00	0.00	-180.77	-90.39	-271.16	
<hr/>								
ADJ	-18,077.39	0.00	0.00	0.00	0.00	0.00	-18,077.39	AUTH TOTAL
PAY	18,077.39	0.00	0.00	0.00	-180.77	-90.39	17,806.23	
TOT	0.00	0.00	0.00	0.00	-180.77	-90.39	-271.16	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	613.16	0.00	0.00	0.00	613.16	PENALTIES
PAY	0.00	0.00	-613.16	0.00	0.00	0.00	-613.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	613.16	0.00	0.00	0.00	613.16	AUTH TOTAL
PAY	0.00	0.00	-613.16	0.00	0.00	0.00	-613.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-315.25	0.00	0.00	-315.25	
TOT	0.00	0.00	0.00	-375.07	0.00	0.00	-375.07	
<hr/>								
ADJ	0.00	0.00	0.00	-59.82	0.00	0.00	-59.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.25	0.00	0.00	-315.25	
TOT	0.00	0.00	0.00	-375.07	0.00	0.00	-375.07	
<hr/>								
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,581.53	0.00	0.00	-1,581.53	
TOT	0.00	0.00	0.00	-1,841.53	0.00	0.00	-1,841.53	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,581.53	0.00	0.00	-1,581.53	
TOT	0.00	0.00	0.00	-1,841.53	0.00	0.00	-1,841.53	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,213.77	0.00	0.00	1,213.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,213.77	0.00	0.00	1,213.77	
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PAY	0.00	0.00	0.00	1,213.77	0.00	0.00	1,213.77	AUTH TOTAL
TOT	0.00	0.00	0.00	1,213.77	0.00	0.00	1,213.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,430.59	0.00	0.00	2,430.59	COMMISSION
TOT	0.00	0.00	0.00	2,430.59	0.00	0.00	2,430.59	
<hr/>								
PAY	0.00	0.00	0.00	2,430.59	0.00	0.00	2,430.59	AUTH TOTAL
TOT	0.00	0.00	0.00	2,430.59	0.00	0.00	2,430.59	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-414.59	0.00	0.00	0.00	0.00	-414.59	
PAY	0.00	414.59	0.00	0.00	0.00	0.00	414.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-21.25	0.00	0.00	0.00	-21.25	
PAY	0.00	0.00	21.25	0.00	0.00	0.00	21.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	647.79	0.00	0.00	0.00	0.00	0.00	647.79	
TOT	647.79	0.00	0.00	0.00	0.00	0.00	647.79	
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TOT	647.79	0.00	0.00	0.00	0.00	0.00	647.79	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	73.98	0.00	0.00	0.00	0.00	57.42	ST. OF MISSOURI
PAY	-139.09	-73.98	0.00	0.00	2.13	0.00	-210.94	
TOT	-155.65	0.00	0.00	0.00	2.13	0.00	-153.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	28.05	0.00	0.00	0.00	0.00	24.90	ST. OF MISSOURI
PAY	-88.12	-28.05	0.00	0.00	1.16	0.00	-115.01	
TOT	-91.27	0.00	0.00	0.00	1.16	0.00	-90.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-1.25	-0.72	0.00	0.00	0.02	0.00	-1.95	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	
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ADJ	-19.71	102.75	0.00	0.00	0.00	0.00	83.04	AUTH TOTAL
PAY	-228.46	-102.75	0.00	0.00	3.31	0.00	-327.90	
TOT	-248.17	0.00	0.00	0.00	3.31	0.00	-244.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.59	468.58	0.00	0.00	0.00	0.00	363.99	COUNTY GENERAL
PAY	-880.19	-468.58	0.00	0.00	13.49	6.74	-1,328.54	
TOT	-984.78	0.00	0.00	0.00	13.49	6.74	-964.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.95	177.78	0.00	0.00	0.00	0.00	157.83	COUNTY GENERAL
PAY	-557.91	-177.78	0.00	0.00	7.36	3.68	-724.65	
TOT	-577.86	0.00	0.00	0.00	7.36	3.68	-566.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	COUNTY GENERAL
PAY	-14.62	-8.43	0.00	0.00	0.23	0.11	-22.71	
TOT	-14.62	0.00	0.00	0.00	0.23	0.11	-14.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-124.54	654.79	0.00	0.00	0.00	0.00	530.25	AUTH TOTAL
PAY	-1,452.72	-654.79	0.00	-60.00	21.08	10.53	-2,135.90	
TOT	-1,577.26	0.00	0.00	-60.00	21.08	10.53	-1,605.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.74	369.87	0.00	0.00	0.00	0.00	287.13	COUNTY HEALTH FUND
PAY	-695.51	-369.87	0.00	0.00	10.66	5.33	-1,049.39	
TOT	-778.25	0.00	0.00	0.00	10.66	5.33	-762.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.77	140.33	0.00	0.00	0.00	0.00	124.56	COUNTY HEALTH FUND
PAY	-440.52	-140.33	0.00	0.00	5.81	2.90	-572.14	
TOT	-456.29	0.00	0.00	0.00	5.81	2.90	-447.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	COUNTY HEALTH FUND
PAY	-12.50	-7.25	0.00	0.00	0.20	0.10	-19.45	
TOT	-12.50	0.00	0.00	0.00	0.20	0.10	-12.20	
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ADJ	-98.51	517.45	0.00	0.00	0.00	0.00	418.94	AUTH TOTAL
PAY	-1,148.53	-517.45	0.00	0.00	16.67	8.33	-1,640.98	
TOT	-1,247.04	0.00	0.00	0.00	16.67	8.33	-1,222.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.61	123.27	0.00	0.00	0.00	0.00	95.66	CO. PARK MAINT.
PAY	-231.97	-123.27	0.00	0.00	3.55	1.78	-349.91	
TOT	-259.58	0.00	0.00	0.00	3.55	1.78	-254.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.26	46.76	0.00	0.00	0.00	0.00	41.50	CO. PARK MAINT.
PAY	-146.85	-46.76	0.00	0.00	1.94	0.96	-190.71	
TOT	-152.11	0.00	0.00	0.00	1.94	0.96	-149.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	-32.87	171.24	0.00	0.00	0.00	0.00	138.37	AUTH TOTAL
PAY	-380.90	-171.24	0.00	0.00	5.52	2.76	-543.86	
TOT	-413.77	0.00	0.00	0.00	5.52	2.76	-405.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.75	155.37	0.00	0.00	0.00	0.00	120.62	COUNTY BOND RETIRE
PAY	-292.02	-155.37	0.00	0.00	4.47	2.24	-440.68	
TOT	-326.77	0.00	0.00	0.00	4.47	2.24	-320.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	58.96	0.00	0.00	0.00	0.00	52.34	COUNTY BOND RETIRE
PAY	-184.99	-58.96	0.00	0.00	2.44	1.21	-240.30	
TOT	-191.61	0.00	0.00	0.00	2.44	1.21	-187.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	COUNTY BOND RETIRE
PAY	-10.77	-6.25	0.00	0.00	0.17	0.08	-16.77	
TOT	-10.77	0.00	0.00	0.00	0.17	0.08	-10.52	
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ADJ	-41.37	220.58	0.00	0.00	0.00	0.00	179.21	AUTH TOTAL
PAY	-487.78	-220.58	0.00	0.00	7.08	3.53	-697.75	
TOT	-529.15	0.00	0.00	0.00	7.08	3.53	-518.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.38	103.32	0.00	0.00	0.00	0.00	66.94	ROAD & BRIDGE
PAY	-185.13	-103.32	0.00	0.00	2.88	1.45	-284.12	
TOT	-221.51	0.00	0.00	0.00	2.88	1.45	-217.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.80	16.98	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-77.21	-16.98	0.00	0.00	0.94	0.47	-92.78	
TOT	-86.01	0.00	0.00	0.00	0.94	0.47	-84.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-7.50	-4.35	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.50	0.00	0.00	0.00	0.12	0.06	-7.32	
<hr/>								
ADJ	-45.18	124.65	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-269.84	-124.65	0.00	0.00	3.94	1.98	-388.57	
TOT	-315.02	0.00	0.00	0.00	3.94	1.98	-309.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-6.62	-3.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.62	0.00	0.00	0.00	0.11	0.05	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-9.55	-3.83	0.00	0.00	0.14	0.06	-13.18	
TOT	-9.55	0.00	0.00	0.00	0.14	0.06	-9.35	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	3.24	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.81	-3.24	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.58	0.00	0.00	0.00	0.05	0.03	-5.50	
ADJ	-3.77	3.24	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.81	-3.24	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.58	0.00	0.00	0.00	0.05	0.03	-5.50	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.94	-1.13	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.94	-1.13	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.87	-0.66	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.82	-0.48	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.82	-0.48	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	5.80	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-7.41	-5.80	0.00	0.00	0.13	0.07	-13.01	
TOT	-10.31	0.00	0.00	0.00	0.13	0.07	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
ADJ	-2.90	5.80	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-11.00	-5.80	0.00	0.00	0.17	0.09	-16.54	
TOT	-13.90	0.00	0.00	0.00	0.17	0.09	-13.64	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	14.68	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-28.68	-14.68	0.00	0.00	0.44	0.21	-42.71	
TOT	-34.60	0.00	0.00	0.00	0.44	0.21	-33.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-45.70	-21.68	0.00	0.00	0.68	0.34	-66.36	
TOT	-45.70	0.00	0.00	0.00	0.68	0.34	-44.68	
<hr/>								
ADJ	-5.92	36.36	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-74.38	-36.36	0.00	0.00	1.12	0.55	-109.07	
TOT	-80.30	0.00	0.00	0.00	1.12	0.55	-78.63	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	13.11	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-22.22	-13.11	0.00	0.00	0.35	0.18	-34.80	
TOT	-25.35	0.00	0.00	0.00	0.35	0.18	-24.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.20	-0.71	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	-3.13	13.82	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-24.42	-13.82	0.00	0.00	0.38	0.19	-37.67	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	4.61	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-12.76	-4.61	0.00	0.00	0.18	0.08	-17.11	
TOT	-13.01	0.00	0.00	0.00	0.18	0.08	-12.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	4.86	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-12.76	-4.86	0.00	0.00	0.18	0.08	-17.36	
TOT	-13.01	0.00	0.00	0.00	0.18	0.08	-12.75	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.59	-0.34	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.59	-0.34	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	5.70	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-18.27	-5.70	0.00	0.00	0.24	0.12	-23.61	
TOT	-12.07	0.00	0.00	0.00	0.24	0.12	-11.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	6.20	5.70	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-19.48	-5.70	0.00	0.00	0.25	0.13	-24.80	
TOT	-13.28	0.00	0.00	0.00	0.25	0.13	-12.90	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-12.75	-0.50	0.00	0.00	0.14	0.06	-13.05	
TOT	-12.75	0.00	0.00	0.00	0.14	0.06	-12.55	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-12.75	-0.50	0.00	0.00	0.14	0.06	-13.05	
TOT	-12.75	0.00	0.00	0.00	0.14	0.06	-12.55	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.75	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.27	-1.75	0.00	0.00	0.05	0.03	-4.94	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-28.45	-16.50	0.00	0.00	0.45	0.22	-44.28	
TOT	-28.45	0.00	0.00	0.00	0.45	0.22	-27.78	
ADJ	-0.84	18.25	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-31.72	-18.25	0.00	0.00	0.50	0.25	-49.22	
TOT	-32.56	0.00	0.00	0.00	0.50	0.25	-31.81	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	3.47	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-10.28	-3.47	0.00	0.00	0.13	0.07	-13.55	
TOT	-13.59	0.00	0.00	0.00	0.13	0.07	-13.39	
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ADJ	-3.31	3.47	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-10.28	-3.47	0.00	0.00	0.13	0.07	-13.55	
TOT	-13.59	0.00	0.00	0.00	0.13	0.07	-13.39	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.84	-2.15	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.84	-2.15	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	13.92	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-28.63	-13.92	0.00	0.00	0.43	0.21	-41.91	
TOT	-30.03	0.00	0.00	0.00	0.43	0.21	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	1.61	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	1.24	-1.61	0.00	0.00	0.01	0.00	-0.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
ADJ	-3.64	15.53	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-27.39	-15.53	0.00	0.00	0.44	0.21	-42.27	
TOT	-31.03	0.00	0.00	0.00	0.44	0.21	-30.38	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.54	-2.63	0.00	0.00	0.08	0.03	-7.06	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.54	-2.63	0.00	0.00	0.08	0.03	-7.06	
TOT	-4.54	0.00	0.00	0.00	0.08	0.03	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-24.52	-9.27	0.00	0.00	0.34	0.17	-33.28	
TOT	-24.52	0.00	0.00	0.00	0.34	0.17	-24.01	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-24.52	-9.27	0.00	0.00	0.34	0.17	-33.28	
TOT	-24.52	0.00	0.00	0.00	0.34	0.17	-24.01	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	0.00	-7.15	0.00	0.00	0.07	0.04	-7.04	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	0.00	-7.15	0.00	0.00	0.07	0.04	-7.04	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-7.04	-4.08	0.00	0.00	0.11	0.06	-10.95	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-8.64	-4.08	0.00	0.00	0.13	0.07	-12.52	
TOT	-8.64	0.00	0.00	0.00	0.13	0.07	-8.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.45	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-4.28	-1.45	0.00	0.00	0.05	0.03	-5.65	
TOT	-2.50	0.00	0.00	0.00	0.05	0.03	-2.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	ROAD & BRIDGE
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
ADJ	1.78	1.45	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-10.04	-1.45	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.26	0.00	0.00	0.00	0.11	0.06	-8.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-6.54	-3.80	0.00	0.00	0.11	0.05	-10.18	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.36	-1.53	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.90	-5.33	0.00	0.00	0.15	0.07	-14.01	
TOT	-8.90	0.00	0.00	0.00	0.15	0.07	-8.68	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	19.94	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-30.14	-19.94	0.00	0.00	0.50	0.25	-49.33	
TOT	-29.07	0.00	0.00	0.00	0.50	0.25	-28.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	ROAD & BRIDGE
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
ADJ	1.07	19.94	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-39.26	-19.94	0.00	0.00	0.59	0.30	-58.31	
TOT	-38.19	0.00	0.00	0.00	0.59	0.30	-37.30	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.54	-1.47	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.87	-0.73	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.41	-2.20	0.00	0.00	0.06	0.02	-5.53	
TOT	-3.41	0.00	0.00	0.00	0.06	0.02	-3.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.68	-0.97	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.68	-0.97	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.48	-0.86	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.48	-0.86	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.31	-3.08	0.00	0.00	0.08	0.05	-8.26	
TOT	-5.31	0.00	0.00	0.00	0.08	0.05	-5.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-6.18	-2.86	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-11.49	-5.94	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.15	0.84	0.00	0.00	0.00	0.01	-0.30	
TOT	-1.15	0.00	0.00	0.00	0.00	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-8.65	-5.02	0.00	0.00	0.14	0.07	-13.46	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-9.80	-4.18	0.00	0.00	0.14	0.08	-13.76	
TOT	-9.80	0.00	0.00	0.00	0.14	0.08	-9.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	8.15	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-15.07	-8.15	0.00	0.00	0.23	0.12	-22.87	
TOT	-17.01	0.00	0.00	0.00	0.23	0.12	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-1.94	8.15	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-15.57	-8.15	0.00	0.00	0.24	0.12	-23.36	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.92	-0.54	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.92	-0.54	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	-0.19	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	1.18	0.19	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	-1.18	-0.19	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-3.62	0.19	0.00	0.00	0.04	0.01	-3.38	
TOT	-4.80	0.00	0.00	0.00	0.04	0.01	-4.75	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	1.16	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-2.01	-1.16	0.00	0.00	0.03	0.02	-3.12	
TOT	-4.35	0.00	0.00	0.00	0.03	0.02	-4.30	
ADJ	-2.34	1.16	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-2.01	-1.16	0.00	0.00	0.03	0.02	-3.12	
TOT	-4.35	0.00	0.00	0.00	0.03	0.02	-4.30	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-8.80	-5.19	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-21.28	-10.01	0.00	0.00	0.31	0.16	-30.82	
TOT	-21.28	0.00	0.00	0.00	0.31	0.16	-20.81	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-30.08	-15.20	0.00	0.00	0.45	0.23	-44.60	
TOT	-30.08	0.00	0.00	0.00	0.45	0.23	-29.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.92	-1.11	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.92	-1.11	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-48.09	-0.58	0.00	0.00	0.49	0.24	-47.94	
TOT	-48.09	0.00	0.00	0.00	0.49	0.24	-47.36	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-48.09	-0.58	0.00	0.00	0.49	0.24	-47.94	
TOT	-48.09	0.00	0.00	0.00	0.49	0.24	-47.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	1.47	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-2.54	-1.47	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
ADJ	-1.58	1.47	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.54	-1.47	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	2.88	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-5.10	-2.88	0.00	0.00	0.08	0.04	-7.86	
TOT	-9.55	0.00	0.00	0.00	0.08	0.04	-9.43	
<hr/>								
ADJ	-4.45	2.88	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-5.10	-2.88	0.00	0.00	0.08	0.04	-7.86	
TOT	-9.55	0.00	0.00	0.00	0.08	0.04	-9.43	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-9.72	-3.81	0.00	0.00	0.14	0.07	-13.32	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-9.80	-3.86	0.00	0.00	0.14	0.07	-13.45	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.41	-3.14	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.41	0.00	0.00	0.00	0.08	0.05	-5.28	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-5.41	-3.14	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.41	0.00	0.00	0.00	0.08	0.05	-5.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.43	493.88	0.00	0.00	0.00	0.00	383.45	ST L COMM COLL
PAY	-928.47	-493.88	0.00	0.00	14.22	7.11	-1,401.02	
TOT	-1,038.90	0.00	0.00	0.00	14.22	7.11	-1,017.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	187.42	0.00	0.00	0.00	0.00	166.36	ST L COMM COLL
PAY	-588.23	-187.42	0.00	0.00	7.75	3.88	-764.02	
TOT	-609.29	0.00	0.00	0.00	7.75	3.88	-597.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ST L COMM COLL
PAY	-9.16	-5.32	0.00	0.00	0.14	0.08	-14.26	
TOT	-9.16	0.00	0.00	0.00	0.14	0.08	-8.94	
<hr/>								
ADJ	-131.49	686.62	0.00	0.00	0.00	0.00	555.13	AUTH TOTAL
PAY	-1,525.86	-686.62	0.00	0.00	22.11	11.07	-2,179.30	
TOT	-1,657.35	0.00	0.00	0.00	22.11	11.07	-1,624.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-500.83	2,239.94	0.00	0.00	0.00	0.00	1,739.11	SPEC SCH DIST
PAY	-4,211.02	-2,239.94	0.00	0.00	64.51	32.26	-6,354.19	
TOT	-4,711.85	0.00	0.00	0.00	64.51	32.26	-4,615.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.47	849.93	0.00	0.00	0.00	0.00	754.46	SPEC SCH DIST
PAY	-2,667.78	-849.93	0.00	0.00	35.18	17.59	-3,464.94	
TOT	-2,763.25	0.00	0.00	0.00	35.18	17.59	-2,710.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	SPEC SCH DIST
PAY	-22.29	-12.93	0.00	0.00	0.35	0.17	-34.70	
TOT	-22.29	0.00	0.00	0.00	0.35	0.17	-21.77	
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ADJ	-596.30	3,102.80	0.00	0.00	0.00	0.00	2,506.50	AUTH TOTAL
PAY	-6,901.09	-3,102.80	0.00	0.00	100.04	50.02	-9,853.83	
TOT	-7,497.39	0.00	0.00	0.00	100.04	50.02	-7,347.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.45	574.52	0.00	0.00	0.00	0.00	446.07	MET ZOO MUS DIST
PAY	-1,080.07	-574.52	0.00	0.00	16.55	8.27	-1,629.77	
TOT	-1,208.52	0.00	0.00	0.00	16.55	8.27	-1,183.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.49	217.99	0.00	0.00	0.00	0.00	193.50	MET ZOO MUS DIST
PAY	-684.27	-217.99	0.00	0.00	9.02	4.51	-888.73	
TOT	-708.76	0.00	0.00	0.00	9.02	4.51	-695.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	MET ZOO MUS DIST
PAY	-9.88	-5.73	0.00	0.00	0.16	0.08	-15.37	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	
<hr/>								
ADJ	-152.94	798.24	0.00	0.00	0.00	0.00	645.30	AUTH TOTAL
PAY	-1,774.22	-798.24	0.00	0.00	25.73	12.86	-2,533.87	
TOT	-1,927.16	0.00	0.00	0.00	25.73	12.86	-1,888.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.87	326.09	0.00	0.00	0.00	0.00	254.22	COUNTY LIBRARY
PAY	-610.99	-326.09	0.00	0.00	9.37	4.68	-923.03	
TOT	-682.86	0.00	0.00	0.00	9.37	4.68	-668.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	120.43	0.00	0.00	0.00	0.00	108.70	COUNTY LIBRARY
PAY	-406.08	-120.43	0.00	0.00	5.26	2.63	-518.62	
TOT	-417.81	0.00	0.00	0.00	5.26	2.63	-409.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	COUNTY LIBRARY
PAY	-7.53	-4.37	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
<hr/>								
ADJ	-83.60	450.89	0.00	0.00	0.00	0.00	367.29	AUTH TOTAL
PAY	-1,024.60	-450.89	0.00	0.00	14.75	7.37	-1,453.37	
TOT	-1,108.20	0.00	0.00	0.00	14.75	7.37	-1,086.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	12.14	0.00	0.00	0.00	0.00	6.07	FERGUSON LIBRARY
PAY	-15.52	-12.14	0.00	0.00	0.28	0.14	-27.24	
TOT	-21.59	0.00	0.00	0.00	0.28	0.14	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	FERGUSON LIBRARY
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-6.07	12.18	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-21.33	-12.18	0.00	0.00	0.34	0.17	-33.00	
TOT	-27.40	0.00	0.00	0.00	0.34	0.17	-26.89	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	MAPLEWOOD LIBRARY
PAY	-9.19	-5.33	0.00	0.00	0.14	0.08	-14.30	
TOT	-9.19	0.00	0.00	0.00	0.14	0.08	-8.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-9.37	-5.43	0.00	0.00	0.14	0.08	-14.58	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	KIRKWOOD LIBRARY
PAY	-3.67	-2.13	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.67	-2.13	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	VALLEY PARK LIBRAR
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	11.74	0.00	0.00	0.00	0.00	0.56	ROCK HILL LIBRARY
PAY	-34.75	-11.74	0.00	0.00	0.47	0.23	-45.79	
TOT	-45.93	0.00	0.00	0.00	0.47	0.23	-45.23	
<hr/>								
ADJ	-11.18	11.74	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-34.75	-11.74	0.00	0.00	0.47	0.23	-45.79	
TOT	-45.93	0.00	0.00	0.00	0.47	0.23	-45.23	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	WEBSTER LIBRARY
PAY	0.00	-9.12	0.00	0.00	0.09	0.05	-8.98	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	0.00	-9.12	0.00	0.00	0.09	0.05	-8.98	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.81	0.00	0.00	0.00	0.00	103.81	SCH-AFFTON
PAY	-178.97	-103.81	0.00	0.00	2.83	1.41	-278.54	
TOT	-178.97	0.00	0.00	0.00	2.83	1.41	-174.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-AFFTON
PAY	-1.70	-0.99	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	104.80	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-180.67	-104.80	0.00	0.00	2.86	1.42	-281.19	
TOT	-180.67	0.00	0.00	0.00	2.86	1.42	-176.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.90	187.64	0.00	0.00	0.00	0.00	164.74	SCH-BAYLESS
PAY	-323.53	-187.64	0.00	0.00	5.12	2.56	-503.49	
TOT	-346.43	0.00	0.00	0.00	5.12	2.56	-338.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-22.90	187.75	0.00	0.00	0.00	0.00	164.85	AUTH TOTAL
PAY	-323.72	-187.75	0.00	0.00	5.12	2.56	-503.79	
TOT	-346.62	0.00	0.00	0.00	5.12	2.56	-338.94	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.41	0.00	0.00	0.00	0.00	128.41	SCH-BRENTWOOD
PAY	-221.39	-128.41	0.00	0.00	3.49	1.75	-344.56	
TOT	-221.39	0.00	0.00	0.00	3.49	1.75	-216.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	SCH-BRENTWOOD
TOT	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-BRENTWOOD
PAY	-4.11	-2.38	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
ADJ	0.00	130.79	0.00	0.00	0.00	0.00	130.79	AUTH TOTAL
PAY	-302.04	-130.79	0.00	0.00	4.32	2.16	-426.35	
TOT	-302.04	0.00	0.00	0.00	4.32	2.16	-295.56	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SCH-CLAYTON
PAY	-3.41	-1.98	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.41	-1.98	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.43	385.93	0.00	0.00	0.00	0.00	270.50	SCH-PARKWAY
PAY	-667.32	-385.93	0.00	0.00	10.53	5.27	-1,037.45	
TOT	-782.75	0.00	0.00	0.00	10.53	5.27	-766.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-PARKWAY
PAY	-178.70	-1.49	0.00	0.00	1.80	0.90	-177.49	
TOT	-178.70	0.00	0.00	0.00	1.80	0.90	-176.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	SCH-PARKWAY
PAY	-16.52	-9.58	0.00	0.00	0.27	0.13	-25.70	
TOT	-16.52	0.00	0.00	0.00	0.27	0.13	-16.12	
<hr/>								
ADJ	-115.43	397.00	0.00	0.00	0.00	0.00	281.57	AUTH TOTAL
PAY	-862.54	-397.00	0.00	0.00	12.60	6.30	-1,240.64	
TOT	-977.97	0.00	0.00	0.00	12.60	6.30	-959.07	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.79	82.62	0.00	0.00	0.00	0.00	37.83	SCH-ROCKWOOD
PAY	-229.96	-82.62	0.00	0.00	3.13	1.56	-307.89	
TOT	-274.75	0.00	0.00	0.00	3.13	1.56	-270.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.69	0.00	0.00	0.00	0.00	141.69	SCH-ROCKWOOD
PAY	-2,037.26	-141.69	0.00	0.00	21.79	10.90	-2,146.26	
TOT	-2,037.26	0.00	0.00	0.00	21.79	10.90	-2,004.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	SCH-ROCKWOOD
PAY	-38.06	-22.07	0.00	0.00	0.60	0.30	-59.23	
TOT	-38.06	0.00	0.00	0.00	0.60	0.30	-37.16	
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ADJ	-44.79	246.38	0.00	0.00	0.00	0.00	201.59	AUTH TOTAL
PAY	-2,305.28	-246.38	0.00	0.00	25.52	12.76	-2,513.38	
TOT	-2,350.07	0.00	0.00	0.00	25.52	12.76	-2,311.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	683.11	0.00	0.00	0.00	0.00	683.11	SCH-HANCOCK
PAY	-1,177.75	-683.11	0.00	0.00	18.61	9.31	-1,832.94	
TOT	-1,177.75	0.00	0.00	0.00	18.61	9.31	-1,149.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.47	0.00	0.00	0.00	0.86	0.43	-85.18	SCH-HANCOCK
TOT	-86.47	0.00	0.00	0.00	0.86	0.43	-85.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-HANCOCK
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	683.29	0.00	0.00	0.00	0.00	683.29	AUTH TOTAL
PAY	-1,264.53	-683.29	0.00	0.00	19.47	9.74	-1,918.61	
TOT	-1,264.53	0.00	0.00	0.00	19.47	9.74	-1,235.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.30	709.56	0.00	0.00	0.00	0.00	549.26	SCH-JENNINGS
PAY	-1,203.90	-709.56	0.00	0.00	19.14	9.57	-1,884.75	
TOT	-1,364.20	0.00	0.00	0.00	19.14	9.57	-1,335.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	SCH-JENNINGS
PAY	-91.15	-35.70	0.00	0.00	1.27	0.64	-124.94	
TOT	-91.15	0.00	0.00	0.00	1.27	0.64	-89.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-JENNINGS
PAY	-1.16	-0.67	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
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ADJ	-160.30	745.93	0.00	0.00	0.00	0.00	585.63	AUTH TOTAL
PAY	-1,296.21	-745.93	0.00	0.00	20.43	10.22	-2,011.49	
TOT	-1,456.51	0.00	0.00	0.00	20.43	10.22	-1,425.86	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.78	0.00	0.00	0.00	0.00	70.78	SCH-KIRKWOOD
PAY	-122.03	-70.78	0.00	0.00	1.93	0.96	-189.92	
TOT	-122.03	0.00	0.00	0.00	1.93	0.96	-119.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	SCH-KIRKWOOD
TOT	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-KIRKWOOD
PAY	-6.29	-3.65	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
<hr/>								
ADJ	0.00	74.43	0.00	0.00	0.00	0.00	74.43	AUTH TOTAL
PAY	-203.12	-74.43	0.00	0.00	2.78	1.38	-273.39	
TOT	-203.12	0.00	0.00	0.00	2.78	1.38	-198.96	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SCH-LADUE
PAY	-16.69	-9.68	0.00	0.00	0.27	0.13	-25.97	
TOT	-16.69	0.00	0.00	0.00	0.27	0.13	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SCH-LADUE
PAY	-5.45	-3.16	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.45	0.00	0.00	0.00	0.08	0.05	-5.32	
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ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-22.14	-12.84	0.00	0.00	0.35	0.18	-34.45	
TOT	-22.14	0.00	0.00	0.00	0.35	0.18	-21.61	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.07	0.00	0.00	0.00	0.00	108.07	SCH-MAPLEWOOD
PAY	-186.33	-108.07	0.00	0.00	2.94	1.47	-289.99	
TOT	-186.33	0.00	0.00	0.00	2.94	1.47	-181.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SCH-MAPLEWOOD
PAY	-4.06	-2.36	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
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ADJ	0.00	110.43	0.00	0.00	0.00	0.00	110.43	AUTH TOTAL
PAY	-190.39	-110.43	0.00	0.00	3.00	1.50	-296.32	
TOT	-190.39	0.00	0.00	0.00	3.00	1.50	-185.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-810.00	511.93	0.00	0.00	0.00	0.00	-298.07	SCH-MEHLVILLE
PAY	-950.85	-511.93	0.00	0.00	14.63	7.31	-1,440.84	
TOT	-1,760.85	0.00	0.00	0.00	14.63	7.31	-1,738.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-MEHLVILLE
PAY	-5.29	-3.07	0.00	0.00	0.08	0.05	-8.23	
TOT	-5.29	0.00	0.00	0.00	0.08	0.05	-5.16	
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ADJ	-810.00	515.00	0.00	0.00	0.00	0.00	-295.00	AUTH TOTAL
PAY	-956.14	-515.00	0.00	0.00	14.71	7.36	-1,449.07	
TOT	-1,766.14	0.00	0.00	0.00	14.71	7.36	-1,744.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.09	942.67	0.00	0.00	0.00	0.00	878.58	SCH-NORMANDY
PAY	-2,826.16	-942.67	0.00	0.00	37.69	18.84	-3,712.30	
TOT	-2,890.25	0.00	0.00	0.00	37.69	18.84	-2,833.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.20	0.00	0.00	0.00	0.00	1,617.20	SCH-NORMANDY
PAY	-3,320.84	-1,617.20	0.00	0.00	49.38	24.69	-4,863.97	
TOT	-3,320.84	0.00	0.00	0.00	49.38	24.69	-3,246.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-NORMANDY
PAY	-1.94	-1.12	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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ADJ	-64.09	2,560.99	0.00	0.00	0.00	0.00	2,496.90	AUTH TOTAL
PAY	-6,148.94	-2,560.99	0.00	0.00	87.10	43.55	-8,579.28	
TOT	-6,213.03	0.00	0.00	0.00	87.10	43.55	-6,082.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.84	324.44	0.00	0.00	0.00	0.00	-10.40	SCH-PATTONVILLE
PAY	-470.86	-324.44	0.00	0.00	7.95	3.97	-783.38	
TOT	-805.70	0.00	0.00	0.00	7.95	3.97	-793.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.29	0.00	0.00	0.00	0.00	0.00	-287.29	SCH-PATTONVILLE
TOT	-287.29	0.00	0.00	0.00	0.00	0.00	-287.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	SCH-PATTONVILLE
PAY	-28.97	-16.81	0.00	0.00	0.46	0.22	-45.10	
TOT	-28.97	0.00	0.00	0.00	0.46	0.22	-28.29	
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ADJ	-622.13	341.25	0.00	0.00	0.00	0.00	-280.88	AUTH TOTAL
PAY	-499.83	-341.25	0.00	0.00	8.41	4.19	-828.48	
TOT	-1,121.96	0.00	0.00	0.00	8.41	4.19	-1,109.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.35	765.46	0.00	0.00	0.00	0.00	856.81	SCH-RITENOUR
PAY	-1,789.70	-765.46	0.00	0.00	25.55	12.78	-2,516.83	
TOT	-1,698.35	0.00	0.00	0.00	25.55	12.78	-1,660.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.23	0.00	0.00	0.00	0.00	407.23	SCH-RITENOUR
PAY	-1,101.96	-407.23	0.00	0.00	15.09	7.55	-1,486.55	
TOT	-1,101.96	0.00	0.00	0.00	15.09	7.55	-1,079.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-RITENOUR
PAY	-5.90	-3.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
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ADJ	91.35	1,176.11	0.00	0.00	0.00	0.00	1,267.46	AUTH TOTAL
PAY	-2,897.56	-1,176.11	0.00	0.00	40.73	20.38	-4,012.56	
TOT	-2,806.21	0.00	0.00	0.00	40.73	20.38	-2,745.10	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.72	1,684.25	0.00	0.00	0.00	0.00	1,455.53	SCH-RIVERVIEW GRNS
PAY	-2,905.55	-1,684.25	0.00	0.00	45.90	22.95	-4,520.95	
TOT	-3,134.27	0.00	0.00	0.00	45.90	22.95	-3,065.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.01	0.00	0.00	0.00	0.00	759.01	SCH-RIVERVIEW GRNS
PAY	-1,514.15	-759.01	0.00	0.00	22.73	11.37	-2,239.06	
TOT	-1,514.15	0.00	0.00	0.00	22.73	11.37	-1,480.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-228.72	2,443.52	0.00	0.00	0.00	0.00	2,214.80	AUTH TOTAL
PAY	-4,420.14	-2,443.52	0.00	0.00	68.63	34.32	-6,760.71	
TOT	-4,648.86	0.00	0.00	0.00	68.63	34.32	-4,545.91	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.18	699.31	0.00	0.00	0.00	0.00	629.13	SCH-UNIVERSITY CTY
PAY	-1,438.10	-699.31	0.00	0.00	21.37	10.69	-2,105.35	
TOT	-1,508.28	0.00	0.00	0.00	21.37	10.69	-1,476.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.92	61.99	0.00	0.00	0.00	0.00	-23.93	SCH-UNIVERSITY CTY
PAY	47.33	-61.99	0.00	0.00	0.15	0.07	-14.44	
TOT	-38.59	0.00	0.00	0.00	0.15	0.07	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-UNIVERSITY CTY
PAY	-2.12	-1.23	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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ADJ	-156.10	762.53	0.00	0.00	0.00	0.00	606.43	AUTH TOTAL
PAY	-1,392.89	-762.53	0.00	0.00	21.55	10.78	-2,123.09	
TOT	-1,548.99	0.00	0.00	0.00	21.55	10.78	-1,516.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.87	18.95	0.00	0.00	0.00	0.00	-94.92	SCH-VALLEY PARK
PAY	-32.67	-18.95	0.00	0.00	0.52	0.25	-50.85	
TOT	-146.54	0.00	0.00	0.00	0.52	0.25	-145.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-VALLEY PARK
PAY	-2.56	-1.48	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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ADJ	-113.87	20.43	0.00	0.00	0.00	0.00	-93.44	AUTH TOTAL
PAY	-35.23	-20.43	0.00	0.00	0.56	0.27	-54.83	
TOT	-149.10	0.00	0.00	0.00	0.56	0.27	-148.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.65	180.15	0.00	0.00	0.00	0.00	8.50	SCH-WEBSTER GROVES
PAY	-533.43	-180.15	0.00	0.00	7.13	3.57	-702.88	
TOT	-705.08	0.00	0.00	0.00	7.13	3.57	-694.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.95	0.00	0.00	0.00	0.00	310.95	SCH-WEBSTER GROVES
PAY	0.00	-310.95	0.00	0.00	3.11	1.55	-306.29	
TOT	0.00	0.00	0.00	0.00	3.11	1.55	4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-WEBSTER GROVES
PAY	-4.05	-2.35	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
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ADJ	-171.65	493.45	0.00	0.00	0.00	0.00	321.80	AUTH TOTAL
PAY	-537.48	-493.45	0.00	0.00	10.30	5.15	-1,015.48	
TOT	-709.13	0.00	0.00	0.00	10.30	5.15	-693.68	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.89	0.00	0.00	0.00	0.00	204.89	SCH-WELLSTON
PAY	-353.25	-204.89	0.00	0.00	5.58	2.79	-549.77	
TOT	-353.25	0.00	0.00	0.00	5.58	2.79	-344.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.09	0.00	0.00	0.00	0.00	82.09	SCH-WELLSTON
PAY	-126.68	-82.09	0.00	0.00	2.09	1.04	-205.64	
TOT	-126.68	0.00	0.00	0.00	2.09	1.04	-123.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-WELLSTON
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	0.00	287.75	0.00	0.00	0.00	0.00	287.75	AUTH TOTAL
PAY	-481.26	-287.75	0.00	0.00	7.69	3.84	-757.48	
TOT	-481.26	0.00	0.00	0.00	7.69	3.84	-469.73	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.06	0.00	0.00	0.00	0.91	0.46	-89.69	SCH-LINDBERGH
TOT	-91.06	0.00	0.00	0.00	0.91	0.46	-89.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-LINDBERGH
PAY	-7.35	-4.26	0.00	0.00	0.11	0.06	-11.44	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-98.41	-4.26	0.00	0.00	1.02	0.52	-101.13	
TOT	-98.41	0.00	0.00	0.00	1.02	0.52	-96.87	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.22	3,308.71	0.00	0.00	0.00	0.00	3,044.49	SCH-HAZELWOOD
PAY	-5,648.97	-3,308.71	0.00	0.00	89.58	44.78	-8,823.32	
TOT	-5,913.19	0.00	0.00	0.00	89.58	44.78	-5,778.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.21	0.00	0.00	0.00	0.00	230.21	SCH-HAZELWOOD
PAY	-3,140.93	-230.21	0.00	0.00	33.71	16.85	-3,320.58	
TOT	-3,140.93	0.00	0.00	0.00	33.71	16.85	-3,090.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	SCH-HAZELWOOD
PAY	-24.05	-13.95	0.00	0.00	0.38	0.19	-37.43	
TOT	-24.05	0.00	0.00	0.00	0.38	0.19	-23.48	
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ADJ	-264.22	3,552.87	0.00	0.00	0.00	0.00	3,288.65	AUTH TOTAL
PAY	-8,813.95	-3,552.87	0.00	0.00	123.67	61.82	-12,181.33	
TOT	-9,078.17	0.00	0.00	0.00	123.67	61.82	-8,892.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	132.48	0.00	0.00	0.00	0.00	119.12	METRO SEWER DIST
PAY	-255.69	-132.48	0.00	0.00	3.88	1.94	-382.35	
TOT	-269.05	0.00	0.00	0.00	3.88	1.94	-263.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.42	58.48	0.00	0.00	0.00	0.00	57.06	METRO SEWER DIST
PAY	-154.79	-58.48	0.00	0.00	2.13	1.06	-210.08	
TOT	-156.21	0.00	0.00	0.00	2.13	1.06	-153.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	METRO SEWER DIST
PAY	-2.01	-1.17	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	-14.78	192.13	0.00	0.00	0.00	0.00	177.35	AUTH TOTAL
PAY	-412.49	-192.13	0.00	0.00	6.04	3.02	-595.56	
TOT	-427.27	0.00	0.00	0.00	6.04	3.02	-418.21	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	8.01	0.00	0.00	0.00	0.00	2.15	MSD EXTENSION
PAY	-13.37	-8.01	0.00	0.00	0.21	0.11	-21.06	
TOT	-19.23	0.00	0.00	0.00	0.21	0.11	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	0.39	0.00	0.00	0.00	0.00	-1.01	MSD EXTENSION
PAY	-1.78	-0.39	0.00	0.00	0.02	0.01	-2.14	
TOT	-3.18	0.00	0.00	0.00	0.02	0.01	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-7.26	8.64	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-15.57	-8.64	0.00	0.00	0.23	0.12	-23.86	
TOT	-22.83	0.00	0.00	0.00	0.23	0.12	-22.48	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SEWR-FOUNTAIN CR
PAY	-9.16	-5.13	0.00	0.00	0.14	0.08	-14.07	
TOT	-9.16	0.00	0.00	0.00	0.14	0.08	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-FOUNTAIN CR
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-9.17	-5.92	0.00	0.00	0.15	0.08	-14.86	
TOT	-9.17	0.00	0.00	0.00	0.15	0.08	-8.94	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-GRAVOIS CR.
PAY	-8.04	-4.67	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.04	0.00	0.00	0.00	0.13	0.06	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-GRAVOIS CR.
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-10.06	-4.83	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.06	0.00	0.00	0.00	0.15	0.07	-9.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WELLSTON
PAY	-3.28	-1.61	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-WELLSTON
PAY	-7.66	-4.98	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.66	0.00	0.00	0.00	0.13	0.06	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-10.97	-6.61	0.00	0.00	0.18	0.09	-17.31	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	6.65	0.00	0.00	0.00	0.00	6.37	SEWR-WATKINS CR
PAY	-13.11	-6.65	0.00	0.00	0.20	0.10	-19.46	
TOT	-13.39	0.00	0.00	0.00	0.20	0.10	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	SEWR-WATKINS CR
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
ADJ	-0.28	6.65	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-25.28	-6.65	0.00	0.00	0.32	0.16	-31.45	
TOT	-25.56	0.00	0.00	0.00	0.32	0.16	-25.08	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-LORETTA-JOP
PAY	-5.38	-3.12	0.00	0.00	0.08	0.05	-8.37	
TOT	-5.38	0.00	0.00	0.00	0.08	0.05	-5.25	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5.38	-3.12	0.00	0.00	0.08	0.05	-8.37	
TOT	-5.38	0.00	0.00	0.00	0.08	0.05	-5.25	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	4.14	0.00	0.00	0.00	0.00	2.47	SEWR-WEDGEWD. CR
PAY	-7.14	-4.14	0.00	0.00	0.11	0.06	-11.11	
TOT	-8.81	0.00	0.00	0.00	0.11	0.06	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-WEDGEWD. CR
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.67	4.15	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-8.42	-4.15	0.00	0.00	0.12	0.07	-12.38	
TOT	-10.09	0.00	0.00	0.00	0.12	0.07	-9.90	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	9.83	0.00	0.00	0.00	0.00	5.23	SEWR-U.CTY STORM
PAY	-23.92	-9.83	0.00	0.00	0.34	0.17	-33.24	
TOT	-28.52	0.00	0.00	0.00	0.34	0.17	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-U.CTY STORM
PAY	-1.48	-1.08	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-4.60	11.07	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-25.68	-11.07	0.00	0.00	0.36	0.19	-36.20	
TOT	-30.28	0.00	0.00	0.00	0.36	0.19	-29.73	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	8.95	0.00	0.00	0.00	0.00	8.05	SEWR-DELLWOOD CR
PAY	-16.23	-8.95	0.00	0.00	0.25	0.12	-24.81	
TOT	-17.13	0.00	0.00	0.00	0.25	0.12	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	SEWR-DELLWOOD CR
PAY	-19.42	-9.16	0.00	0.00	0.28	0.15	-28.15	
TOT	-19.42	0.00	0.00	0.00	0.28	0.15	-18.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.90	18.13	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-35.68	-18.13	0.00	0.00	0.53	0.27	-53.01	
TOT	-36.58	0.00	0.00	0.00	0.53	0.27	-35.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	43.78	0.00	0.00	0.00	0.00	46.06	SEWR-COLD WATER
PAY	-80.95	-43.78	0.00	0.00	1.25	0.62	-122.86	
TOT	-78.67	0.00	0.00	0.00	1.25	0.62	-76.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	SEWR-COLD WATER
PAY	-66.40	-22.09	0.00	0.00	0.88	0.44	-87.17	
TOT	-66.40	0.00	0.00	0.00	0.88	0.44	-65.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-COLD WATER
PAY	-0.76	-0.44	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	2.28	66.31	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-148.11	-66.31	0.00	0.00	2.14	1.06	-211.22	
TOT	-145.83	0.00	0.00	0.00	2.14	1.06	-142.63	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-SUGAR CREEK
PAY	-1.62	-0.93	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
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	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.66	-0.95	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	4.78	0.00	0.00	0.00	0.00	2.89	SEWR-DEER CREEK
PAY	-10.70	-4.78	0.00	0.00	0.16	0.07	-15.25	
TOT	-12.59	0.00	0.00	0.00	0.16	0.07	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	4.09	0.00	0.00	0.00	0.00	2.81	SEWR-DEER CREEK
PAY	-1.52	-4.09	0.00	0.00	0.06	0.03	-5.52	
TOT	-2.80	0.00	0.00	0.00	0.06	0.03	-2.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-DEER CREEK
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-3.17	9.10	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-12.62	-9.10	0.00	0.00	0.22	0.10	-21.40	
TOT	-15.79	0.00	0.00	0.00	0.22	0.10	-15.47	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.72	0.00	0.00	0.00	0.00	-0.35	SEWR-PADDOCK CR.
PAY	-2.26	-0.72	0.00	0.00	0.03	0.01	-2.94	
TOT	-3.33	0.00	0.00	0.00	0.03	0.01	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	SEWR-PADDOCK CR.
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.07	0.73	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-3.83	-0.73	0.00	0.00	0.05	0.02	-4.49	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SEWR-MO RIV BONF
PAY	-9.24	-7.06	0.00	0.00	0.16	0.09	-16.05	
TOT	-9.24	0.00	0.00	0.00	0.16	0.09	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MO RIV BONF
PAY	-0.48	-0.28	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-9.72	-7.34	0.00	0.00	0.16	0.09	-16.81	
TOT	-9.72	0.00	0.00	0.00	0.16	0.09	-9.47	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	4.47	0.00	0.00	0.00	0.00	1.32	SEWR-MER RIV BAS
PAY	-7.15	-4.47	0.00	0.00	0.11	0.06	-11.45	
TOT	-10.30	0.00	0.00	0.00	0.11	0.06	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	SEWR-MER RIV BAS
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-MER RIV BAS
PAY	-0.76	-0.44	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-3.15	4.91	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-11.11	-4.91	0.00	0.00	0.15	0.08	-15.79	
TOT	-14.26	0.00	0.00	0.00	0.15	0.08	-14.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-SEMINARY
PAY	-1.31	-0.76	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.34	-0.77	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-BLACK CREEK
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-BLACK CREEK
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-BLACK CREEK
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-1.28	1.07	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.56	-1.07	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.84	0.00	0.00	0.00	0.02	0.00	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	27.05	0.00	0.00	0.00	0.00	21.29	FIRE-AFFTON
PAY	-46.63	-27.05	0.00	0.00	0.74	0.37	-72.57	
TOT	-52.39	0.00	0.00	0.00	0.74	0.37	-51.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-5.76	27.23	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-46.94	-27.23	0.00	0.00	0.74	0.37	-73.06	
TOT	-52.70	0.00	0.00	0.00	0.74	0.37	-51.59	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	FIRE-KINLOCH
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.25	0.00	0.00	0.00	0.00	235.25	FIRE-LEMAY
PAY	-405.60	-235.25	0.00	0.00	6.41	3.21	-631.23	
TOT	-405.60	0.00	0.00	0.00	6.41	3.21	-395.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	FIRE-LEMAY
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-LEMAY
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	235.35	0.00	0.00	0.00	0.00	235.35	AUTH TOTAL
PAY	-426.78	-235.35	0.00	0.00	6.62	3.32	-652.19	
TOT	-426.78	0.00	0.00	0.00	6.62	3.32	-416.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	436.24	0.00	0.00	0.00	0.00	436.24	FIRE-METRO NORTH
PAY	-783.49	-436.24	0.00	0.00	12.19	6.10	-1,201.44	
TOT	-783.49	0.00	0.00	0.00	12.19	6.10	-765.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.51	0.00	0.00	0.00	0.00	325.51	FIRE-METRO NORTH
PAY	-538.04	-325.51	0.00	0.00	8.64	4.32	-850.59	
TOT	-538.04	0.00	0.00	0.00	8.64	4.32	-525.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	761.78	0.00	0.00	0.00	0.00	761.78	AUTH TOTAL
PAY	-1,321.57	-761.78	0.00	0.00	20.83	10.42	-2,052.10	
TOT	-1,321.57	0.00	0.00	0.00	20.83	10.42	-1,290.32	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.56	205.39	0.00	0.00	0.00	0.00	130.83	FIRE-RIVERVIEW
PAY	-355.22	-205.39	0.00	0.00	5.60	2.81	-552.20	
TOT	-429.78	0.00	0.00	0.00	5.60	2.81	-421.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.74	0.00	0.00	0.00	0.76	0.38	-74.60	FIRE-RIVERVIEW
TOT	-75.74	0.00	0.00	0.00	0.76	0.38	-74.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-74.56	205.43	0.00	0.00	0.00	0.00	130.87	AUTH TOTAL
PAY	-431.03	-205.43	0.00	0.00	6.36	3.19	-626.91	
TOT	-505.59	0.00	0.00	0.00	6.36	3.19	-496.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.28	369.17	0.00	0.00	0.00	0.00	348.89	FIRE-NORTHEAST AMBU
PAY	-968.12	-369.17	0.00	0.00	13.37	6.69	-1,317.23	
TOT	-988.40	0.00	0.00	0.00	13.37	6.69	-968.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.69	0.00	0.00	0.00	0.00	455.69	FIRE-NORTHEAST AMBU
PAY	-958.54	-455.69	0.00	0.00	14.15	7.07	-1,393.01	
TOT	-958.54	0.00	0.00	0.00	14.15	7.07	-937.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-20.28	824.91	0.00	0.00	0.00	0.00	804.63	AUTH TOTAL
PAY	-1,926.74	-824.91	0.00	0.00	27.52	13.76	-2,710.37	
TOT	-1,947.02	0.00	0.00	0.00	27.52	13.76	-1,905.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.38	326.83	0.00	0.00	0.00	0.00	242.45	FIRE-FLORISSANT V
PAY	-601.79	-326.83	0.00	0.00	9.29	4.64	-914.69	
TOT	-686.17	0.00	0.00	0.00	9.29	4.64	-672.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.67	0.00	0.00	0.00	0.00	230.67	FIRE-FLORISSANT V
PAY	-509.71	-230.67	0.00	0.00	7.41	3.70	-729.27	
TOT	-509.71	0.00	0.00	0.00	7.41	3.70	-498.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-FLORISSANT V
PAY	-0.46	-0.27	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-84.38	557.77	0.00	0.00	0.00	0.00	473.39	AUTH TOTAL
PAY	-1,111.96	-557.77	0.00	0.00	16.70	8.34	-1,644.69	
TOT	-1,196.34	0.00	0.00	0.00	16.70	8.34	-1,171.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-ROBERTSON
PAY	-2.39	-1.39	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.39	-1.39	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.43	0.00	0.00	0.00	0.00	81.43	FIRE-MID COUNTY
PAY	-204.21	-81.43	0.00	0.00	2.85	1.43	-281.36	
TOT	-204.21	0.00	0.00	0.00	2.85	1.43	-199.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.50	0.00	0.00	0.00	0.00	132.50	FIRE-MID COUNTY
PAY	-222.85	-132.50	0.00	0.00	3.56	1.77	-350.02	
TOT	-222.85	0.00	0.00	0.00	3.56	1.77	-217.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MID COUNTY
PAY	-1.22	-0.71	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	0.00	214.64	0.00	0.00	0.00	0.00	214.64	AUTH TOTAL
PAY	-428.28	-214.64	0.00	0.00	6.43	3.21	-633.28	
TOT	-428.28	0.00	0.00	0.00	6.43	3.21	-418.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.91	63.41	0.00	0.00	0.00	0.00	11.50	FIRE-PATTONVILLE
PAY	-58.57	-63.41	0.00	0.00	1.22	0.61	-120.15	
TOT	-110.48	0.00	0.00	0.00	1.22	0.61	-108.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-PATTONVILLE
PAY	-2.82	-1.64	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	-51.91	65.05	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-61.39	-65.05	0.00	0.00	1.27	0.63	-124.54	
TOT	-113.30	0.00	0.00	0.00	1.27	0.63	-111.40	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.16	19.39	0.00	0.00	0.00	0.00	-37.77	FIRE-MARYLAND HTS
PAY	-34.11	-19.39	0.00	0.00	0.53	0.27	-52.70	
TOT	-91.27	0.00	0.00	0.00	0.53	0.27	-90.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-MARYLAND HTS
PAY	-1.74	-1.01	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
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ADJ	-57.16	20.40	0.00	0.00	0.00	0.00	-36.76	AUTH TOTAL
PAY	-35.85	-20.40	0.00	0.00	0.56	0.29	-55.40	
TOT	-93.01	0.00	0.00	0.00	0.56	0.29	-92.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.30	271.17	0.00	0.00	0.00	0.00	399.47	FIRE-COMMUNITY
PAY	-634.02	-271.17	0.00	0.00	9.05	4.53	-891.61	
TOT	-505.72	0.00	0.00	0.00	9.05	4.53	-492.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.78	0.00	0.00	0.00	0.00	143.78	FIRE-COMMUNITY
PAY	-389.05	-143.78	0.00	0.00	5.33	2.67	-524.83	
TOT	-389.05	0.00	0.00	0.00	5.33	2.67	-381.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-COMMUNITY
PAY	-0.86	-0.50	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	128.30	415.45	0.00	0.00	0.00	0.00	543.75	AUTH TOTAL
PAY	-1,023.93	-415.45	0.00	0.00	14.40	7.20	-1,417.78	
TOT	-895.63	0.00	0.00	0.00	14.40	7.20	-874.03	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	321.06	0.00	0.00	0.00	0.00	313.70	FIRE-SPANISH LAKE
PAY	-596.97	-321.06	0.00	0.00	9.18	4.59	-904.26	
TOT	-604.33	0.00	0.00	0.00	9.18	4.59	-590.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	FIRE-SPANISH LAKE
PAY	-53.19	-29.79	0.00	0.00	0.83	0.42	-81.73	
TOT	-53.19	0.00	0.00	0.00	0.83	0.42	-51.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-7.36	350.88	0.00	0.00	0.00	0.00	343.52	AUTH TOTAL
PAY	-650.21	-350.88	0.00	0.00	10.01	5.01	-986.07	
TOT	-657.57	0.00	0.00	0.00	10.01	5.01	-642.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.49	210.73	0.00	0.00	0.00	0.00	162.24	FIRE-BLACK JACK
PAY	-366.93	-210.73	0.00	0.00	5.78	2.88	-569.00	
TOT	-415.42	0.00	0.00	0.00	5.78	2.88	-406.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	FIRE-BLACK JACK
PAY	-425.56	-14.23	0.00	0.00	4.40	2.20	-433.19	
TOT	-425.56	0.00	0.00	0.00	4.40	2.20	-418.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-BLACK JACK
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-48.49	225.12	0.00	0.00	0.00	0.00	176.63	AUTH TOTAL
PAY	-792.77	-225.12	0.00	0.00	10.18	5.08	-1,002.63	
TOT	-841.26	0.00	0.00	0.00	10.18	5.08	-826.00	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.78	100.42	0.00	0.00	0.00	0.00	-60.36	FIRE-MEHLVILLE
PAY	-186.70	-100.42	0.00	0.00	2.87	1.43	-282.82	
TOT	-347.48	0.00	0.00	0.00	2.87	1.43	-343.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-MEHLVILLE
PAY	-1.88	-1.09	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	-160.78	101.51	0.00	0.00	0.00	0.00	-59.27	AUTH TOTAL
PAY	-188.58	-101.51	0.00	0.00	2.90	1.45	-285.74	
TOT	-349.36	0.00	0.00	0.00	2.90	1.45	-345.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-WEST OVERLAND
PAY	-24.31	-14.10	0.00	0.00	0.38	0.19	-37.84	
TOT	-24.31	0.00	0.00	0.00	0.38	0.19	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.68	0.00	0.00	0.00	0.00	0.00	-121.68	FIRE-WEST OVERLAND
TOT	-121.68	0.00	0.00	0.00	0.00	0.00	-121.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-WEST OVERLAND
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-121.68	14.56	0.00	0.00	0.00	0.00	-107.12	AUTH TOTAL
PAY	-25.11	-14.56	0.00	0.00	0.39	0.19	-39.09	
TOT	-146.79	0.00	0.00	0.00	0.39	0.19	-146.21	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	18.33	0.00	0.00	0.00	0.00	6.30	FIRE-METRO WEST
PAY	-22.88	-18.33	0.00	0.00	0.41	0.20	-40.60	
TOT	-34.91	0.00	0.00	0.00	0.41	0.20	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	FIRE-METRO WEST
PAY	-43.06	-24.97	0.00	0.00	0.68	0.34	-67.01	
TOT	-43.06	0.00	0.00	0.00	0.68	0.34	-42.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-METRO WEST
PAY	-1.29	-0.75	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	-12.03	44.05	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-67.23	-44.05	0.00	0.00	1.11	0.55	-109.62	
TOT	-79.26	0.00	0.00	0.00	1.11	0.55	-77.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.70	38.88	0.00	0.00	0.00	0.00	20.18	FIRE-MONARCH
PAY	-98.19	-38.88	0.00	0.00	1.37	0.68	-135.02	
TOT	-116.89	0.00	0.00	0.00	1.37	0.68	-114.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MONARCH
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-MONARCH
PAY	-1.17	-0.68	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	-18.70	39.93	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-100.00	-39.93	0.00	0.00	1.40	0.69	-137.84	
TOT	-118.70	0.00	0.00	0.00	1.40	0.69	-116.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	FIRE-CREVE COEUR
PAY	-71.90	-32.95	0.00	0.00	1.05	0.52	-103.28	
TOT	-71.90	0.00	0.00	0.00	1.05	0.52	-70.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-CREVE COEUR
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-CREVE COEUR
PAY	-1.20	-0.69	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-80.23	-33.64	0.00	0.00	1.14	0.57	-112.16	
TOT	-80.23	0.00	0.00	0.00	1.14	0.57	-78.52	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-FENTON
PAY	-8.97	-5.20	0.00	0.00	0.14	0.07	-13.96	
TOT	-8.97	0.00	0.00	0.00	0.14	0.07	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-FENTON
PAY	-3.73	-2.16	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-12.70	-7.36	0.00	0.00	0.20	0.10	-19.76	
TOT	-12.70	0.00	0.00	0.00	0.20	0.10	-12.40	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	30.73	0.00	0.00	0.00	0.00	19.97	FIRE-WEST CO EMS
PAY	-52.99	-30.73	0.00	0.00	0.84	0.41	-82.47	
TOT	-63.75	0.00	0.00	0.00	0.84	0.41	-62.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	FIRE-WEST CO EMS
TOT	-35.37	0.00	0.00	0.00	0.35	0.18	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-WEST CO EMS
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-10.76	30.94	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-88.72	-30.94	0.00	0.00	1.19	0.59	-117.88	
TOT	-99.48	0.00	0.00	0.00	1.19	0.59	-97.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.22	4.86	0.00	0.00	0.00	0.00	-24.36	FIRE-VALLEY PARK
PAY	-8.38	-4.86	0.00	0.00	0.13	0.06	-13.05	
TOT	-37.60	0.00	0.00	0.00	0.13	0.06	-37.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-VALLEY PARK
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-29.22	5.12	0.00	0.00	0.00	0.00	-24.10	AUTH TOTAL
PAY	-8.82	-5.12	0.00	0.00	0.13	0.06	-13.75	
TOT	-38.04	0.00	0.00	0.00	0.13	0.06	-37.85	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-EUREKA
PAY	-493.84	-6.00	0.00	0.00	5.00	2.50	-492.34	
TOT	-493.84	0.00	0.00	0.00	5.00	2.50	-486.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-EUREKA
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-493.94	-6.06	0.00	0.00	5.00	2.50	-492.50	
TOT	-493.94	0.00	0.00	0.00	5.00	2.50	-486.44	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	LIGHT-CASTLE POINT
PAY	-5.83	-3.38	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-5.83	-3.38	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	2.77	0.00	0.00	0.00	0.00	-0.78	LIGHT-GLASGOW
PAY	-3.36	-2.77	0.00	0.00	0.06	0.03	-6.04	
TOT	-6.91	0.00	0.00	0.00	0.06	0.03	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	LIGHT-GLASGOW
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	-3.55	2.77	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-9.39	-2.77	0.00	0.00	0.12	0.06	-11.98	
TOT	-12.94	0.00	0.00	0.00	0.12	0.06	-12.76	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	LIGHT-HANCOCK
PAY	-37.71	-21.87	0.00	0.00	0.60	0.30	-58.68	
TOT	-37.71	0.00	0.00	0.00	0.60	0.30	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	LIGHT-HANCOCK
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-40.72	-21.88	0.00	0.00	0.63	0.31	-61.66	
TOT	-40.72	0.00	0.00	0.00	0.63	0.31	-39.78	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-134.05	1.34	0.00	-132.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-134.05	1.34	0.00	-132.71	
PAY	0.00	0.00	0.00	-134.05	1.34	0.00	-132.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-134.05	1.34	0.00	-132.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	CTY-BEL NOR
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	AUTH TOTAL
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	CTY-BEL RIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.17	81.21	0.00	0.00	0.00	0.00	108.38	CTY-BERKELEY
PAY	-123.73	-81.21	0.00	0.00	2.05	1.03	-201.86	
TOT	-96.56	0.00	0.00	0.00	2.05	1.03	-93.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BERKELEY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	27.17	81.28	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-123.85	-81.28	0.00	0.00	2.05	1.03	-202.05	
TOT	-96.68	0.00	0.00	0.00	2.05	1.03	-93.60	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-BEVERLY HILLS
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	CTY-BRENTWOOD
PAY	-52.99	-30.73	0.00	0.00	0.84	0.41	-82.47	
TOT	-52.99	0.00	0.00	0.00	0.84	0.41	-51.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-67.17	-30.73	0.00	-18.00	1.16	0.48	-114.26	
TOT	-67.17	0.00	0.00	-18.00	1.16	0.48	-83.53	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-CALVERTON PARK
PAY	-3.98	-2.31	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.98	-2.31	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-COUNTRY CLUB H
PAY	-10.47	-6.07	0.00	0.00	0.16	0.08	-16.30	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-COUNTRY CLUB H
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-10.48	-7.55	0.00	-4.00	0.21	0.09	-21.73	
TOT	-10.48	0.00	0.00	-4.00	0.21	0.09	-14.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.89	35.77	0.00	0.00	0.00	0.00	17.88	CTY-FERGUSON
PAY	-45.74	-35.77	0.00	0.00	0.82	0.41	-80.28	
TOT	-63.63	0.00	0.00	0.00	0.82	0.41	-62.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	CTY-FERGUSON
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.36	0.06	0.00	-6.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6.36	0.06	0.00	-6.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
ADJ	-17.89	35.77	0.00	-5.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-62.23	-35.77	0.00	-28.86	1.27	0.49	-125.10	
TOT	-80.12	0.00	0.00	-33.86	1.27	0.49	-112.22	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
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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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	CTY-GLENDALE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.16	147.29	0.00	0.00	0.00	0.00	112.13	CTY-JENNINGS
PAY	-249.68	-147.29	0.00	0.00	3.97	1.99	-391.01	
TOT	-284.84	0.00	0.00	0.00	3.97	1.99	-278.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-JENNINGS
PAY	-24.17	-7.86	0.00	0.00	0.32	0.16	-31.55	
TOT	-24.17	0.00	0.00	0.00	0.32	0.16	-23.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-52.50	0.49	0.00	-52.01	
<hr/>								
ADJ	-35.16	155.15	0.00	-3.50	0.00	0.00	116.49	AUTH TOTAL
PAY	-273.85	-155.15	0.00	-85.00	5.14	2.15	-506.71	
TOT	-309.01	0.00	0.00	-88.50	5.14	2.15	-390.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-KIRKWOOD
PAY	-11.04	-6.41	0.00	0.00	0.17	0.09	-17.19	
TOT	-11.04	0.00	0.00	0.00	0.17	0.09	-10.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-11.04	-6.41	0.00	-6.00	0.23	0.09	-23.13	
TOT	-11.04	0.00	0.00	-6.00	0.23	0.09	-16.72	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-LADUE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-MAPLEWOOD
PAY	-24.36	-14.13	0.00	0.00	0.38	0.19	-37.92	
TOT	-24.36	0.00	0.00	0.00	0.38	0.19	-23.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-MAPLEWOOD
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-26.20	-15.20	0.00	-12.00	0.53	0.21	-52.66	
TOT	-26.20	0.00	0.00	-12.00	0.53	0.21	-37.46	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-NORMANDY
PAY	-11.32	-6.57	0.00	0.00	0.18	0.09	-17.62	
TOT	-11.32	0.00	0.00	0.00	0.18	0.09	-11.05	
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ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-11.32	-6.57	0.00	0.00	0.18	0.09	-17.62	
TOT	-11.32	0.00	0.00	0.00	0.18	0.09	-11.05	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	46.56	0.00	0.00	0.00	0.00	44.02	CTY-NORTHWOODS
PAY	-128.79	-46.56	0.00	0.00	1.76	0.87	-172.72	
TOT	-131.33	0.00	0.00	0.00	1.76	0.87	-128.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-NORTHWOODS
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
<hr/>								
ADJ	-2.54	49.05	0.00	-5.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-128.79	-49.05	0.00	-20.00	1.98	0.88	-194.98	
TOT	-131.33	0.00	0.00	-25.00	1.98	0.88	-153.47	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-OLIVETTE
PAY	-5.72	-3.32	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-5.72	-3.32	0.00	-5.50	0.15	0.05	-14.34	
TOT	-5.72	0.00	0.00	-5.50	0.15	0.05	-11.02	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	13.18	0.00	0.00	0.00	0.00	27.54	CTY-OVERLAND
PAY	-42.29	-13.18	0.00	0.00	0.55	0.28	-54.64	
TOT	-27.93	0.00	0.00	0.00	0.55	0.28	-27.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-OVERLAND
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	14.36	13.18	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-44.26	-13.18	0.00	0.00	0.57	0.29	-56.58	
TOT	-29.90	0.00	0.00	0.00	0.57	0.29	-29.04	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-PASADENA HILLS
PAY	-159.28	-6.25	0.00	0.00	1.65	0.83	-163.05	
TOT	-159.28	0.00	0.00	0.00	1.65	0.83	-156.80	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-159.28	-6.25	0.00	0.00	1.65	0.83	-163.05	
TOT	-159.28	0.00	0.00	0.00	1.65	0.83	-156.80	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	4.30	0.00	0.00	0.00	0.00	2.24	CTY-PINE LAWN
PAY	-8.02	-4.30	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	CTY-PINE LAWN
PAY	-67.26	-39.01	0.00	0.00	1.06	0.54	-104.67	
TOT	-67.26	0.00	0.00	0.00	1.06	0.54	-65.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	-2.06	43.31	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-75.28	-43.31	0.00	-28.00	1.46	0.60	-144.53	
TOT	-77.34	0.00	0.00	-28.00	1.46	0.60	-103.28	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-RICHMOND HTS
PAY	-14.39	-8.34	0.00	0.00	0.22	0.11	-22.40	
TOT	-14.39	0.00	0.00	0.00	0.22	0.11	-14.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-14.39	-8.34	0.00	-13.00	0.35	0.11	-35.27	
TOT	-14.39	0.00	0.00	-13.00	0.35	0.11	-26.93	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-20.85	21.89	0.00	0.00	0.00	0.00	1.04	CTY-ROCK HILL
PAY	-64.81	-21.89	0.00	0.00	0.87	0.43	-85.40	
TOT	-85.66	0.00	0.00	0.00	0.87	0.43	-84.36	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	

ADJ	-20.85	21.89	0.00	-7.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	-64.81	-21.89	0.00	-14.00	1.01	0.43	-99.26	
TOT	-85.66	0.00	0.00	-21.00	1.01	0.43	-105.22	

AUTH CODE/NAME: 19C051 / CTY-ST JOHN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-ST JOHN
PAY	-16.47	-9.22	0.00	0.00	0.25	0.13	-25.31	
TOT	-16.47	0.00	0.00	0.00	0.25	0.13	-16.09	

ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-16.47	-9.22	0.00	0.00	0.25	0.13	-25.31	
TOT	-16.47	0.00	0.00	0.00	0.25	0.13	-16.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	163.86	0.00	0.00	0.00	0.00	147.42	CTY-UNIVERSITY CTY
PAY	-336.96	-163.86	0.00	0.00	5.01	2.50	-493.31	
TOT	-353.40	0.00	0.00	0.00	5.01	2.50	-345.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.75	14.25	0.00	0.00	0.00	0.00	-5.50	CTY-UNIVERSITY CTY
PAY	10.88	-14.25	0.00	0.00	0.03	0.02	-3.32	
TOT	-8.87	0.00	0.00	0.00	0.03	0.02	-8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.07	0.91	0.00	-90.16	
TOT	0.00	0.00	0.00	-110.57	0.91	0.00	-109.66	
ADJ	-36.19	178.12	0.00	-19.50	0.00	0.00	122.43	AUTH TOTAL
PAY	-326.09	-178.12	0.00	-91.07	5.95	2.52	-586.81	
TOT	-362.28	0.00	0.00	-110.57	5.95	2.52	-464.38	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-VALLEY PARK
PAY	-3.65	-2.12	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.65	-2.12	0.00	-6.00	0.12	0.03	-11.62	
TOT	-3.65	0.00	0.00	-6.00	0.12	0.03	-9.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	CTY-WEBSTER GROVES
PAY	0.00	-54.74	0.00	0.00	0.55	0.27	-53.92	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	0.00	-54.74	0.00	-28.00	0.83	0.27	-81.64	
TOT	0.00	0.00	0.00	-28.00	0.83	0.27	-26.90	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-WOODSON TERRAC
PAY	-14.74	-8.55	0.00	0.00	0.24	0.11	-22.94	
TOT	-14.74	0.00	0.00	0.00	0.24	0.11	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
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ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-17.43	-8.55	0.00	-20.50	0.48	0.12	-45.88	
TOT	-17.43	0.00	0.00	-20.50	0.48	0.12	-37.33	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-HILLSDALE
PAY	-2.15	-1.25	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.15	-1.25	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	CTY-CRESTWOOD
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CRESTWOOD
PAY	-0.43	-0.25	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-11.31	-0.25	0.00	0.00	0.11	0.05	-11.40	
TOT	-11.31	0.00	0.00	0.00	0.11	0.05	-11.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	CTY-ST ANN
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	AUTH TOTAL
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-KINLOCH
TOT	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
TOT	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HANLEY HILLS
PAY	-0.77	-0.44	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.77	-0.44	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-WELLSTON
PAY	-37.38	-21.68	0.00	0.00	0.59	0.30	-58.17	
TOT	-37.38	0.00	0.00	0.00	0.59	0.30	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-WELLSTON
PAY	-12.60	-8.17	0.00	0.00	0.21	0.10	-20.46	
TOT	-12.60	0.00	0.00	0.00	0.21	0.10	-12.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-49.98	-29.85	0.00	-56.00	1.36	0.40	-134.07	
TOT	-49.98	0.00	0.00	-56.00	1.36	0.40	-104.22	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	187.48	0.00	0.00	0.00	0.00	197.54	CTY-HAZELWOOD
PAY	-283.23	-187.48	0.00	0.00	4.70	2.36	-463.65	
TOT	-273.17	0.00	0.00	0.00	4.70	2.36	-266.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.04	0.00	0.00	0.00	0.73	0.37	-71.94	CTY-HAZELWOOD
TOT	-73.04	0.00	0.00	0.00	0.73	0.37	-71.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HAZELWOOD
PAY	-1.63	-0.95	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	10.06	188.43	0.00	0.00	0.00	0.00	198.49	AUTH TOTAL
PAY	-357.90	-188.43	0.00	0.00	5.46	2.74	-538.13	
TOT	-347.84	0.00	0.00	0.00	5.46	2.74	-339.64	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-BRECKENRIDGE H
PAY	-11.76	-5.45	0.00	0.00	0.17	0.09	-16.95	
TOT	-11.76	0.00	0.00	0.00	0.17	0.09	-11.50	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-11.76	-5.45	0.00	0.00	0.17	0.09	-16.95	
TOT	-11.76	0.00	0.00	0.00	0.17	0.09	-11.50	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	CTY-PAGEDALE
PAY	-3.83	2.81	0.00	0.00	0.01	0.01	-1.00	
TOT	-3.83	0.00	0.00	0.00	0.01	0.01	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-PAGEDALE
PAY	-17.39	-10.08	0.00	0.00	0.27	0.14	-27.06	
TOT	-17.39	0.00	0.00	0.00	0.27	0.14	-16.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	CTY-PAGEDALE
PAY	-115.99	-76.67	0.00	0.00	1.93	0.00	-190.73	
TOT	-115.99	0.00	0.00	0.00	1.93	0.00	-114.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	AUTH TOTAL
PAY	-137.21	-83.94	0.00	-143.00	3.64	0.15	-360.36	
TOT	-137.21	0.00	0.00	-143.00	3.64	0.15	-276.42	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	CTY-BELLEFONTAINE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-RIVERVIEW
PAY	-2.75	-1.59	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.75	-1.59	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	2.69	0.00	0.00	0.00	0.00	-2.73	CTY-MANCHESTER
PAY	-4.64	-2.69	0.00	0.00	0.08	0.03	-7.22	
TOT	-10.06	0.00	0.00	0.00	0.08	0.03	-9.95	
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ADJ	-5.42	2.69	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-4.64	-2.69	0.00	0.00	0.08	0.03	-7.22	
TOT	-10.06	0.00	0.00	0.00	0.08	0.03	-9.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-DELLWOOD
PAY	-19.69	-11.61	0.00	0.00	0.32	0.16	-30.82	
TOT	-19.69	0.00	0.00	0.00	0.32	0.16	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-DELLWOOD
PAY	-34.46	-16.21	0.00	0.00	0.50	0.25	-49.92	
TOT	-34.46	0.00	0.00	0.00	0.50	0.25	-33.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-54.15	-27.82	0.00	-28.00	1.10	0.41	-108.46	
TOT	-54.15	0.00	0.00	-28.00	1.10	0.41	-80.64	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-COOL VALLEY
PAY	-3.02	-1.75	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.02	-1.75	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-EUREKA
PAY	-170.83	-2.07	0.00	0.00	1.73	0.86	-170.31	
TOT	-170.83	0.00	0.00	0.00	1.73	0.86	-168.24	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-170.83	-2.07	0.00	0.00	1.73	0.86	-170.31	
TOT	-170.83	0.00	0.00	0.00	1.73	0.86	-168.24	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	6.01	0.00	0.00	0.00	0.00	-0.44	CTY-BLACK JACK
PAY	-10.36	-6.01	0.00	0.00	0.16	0.08	-16.13	
TOT	-16.81	0.00	0.00	0.00	0.16	0.08	-16.57	
<hr/>								
ADJ	-6.45	6.01	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-10.36	-6.01	0.00	0.00	0.16	0.08	-16.13	
TOT	-16.81	0.00	0.00	0.00	0.16	0.08	-16.57	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-CHESTERFIELD
PAY	-5.55	-2.17	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CHESTERFIELD
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-5.60	-2.20	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.87	209.58	0.00	0.00	0.00	0.00	162.71	SHELTERED WORKSHOP
PAY	-394.06	-209.58	0.00	0.00	6.04	3.02	-594.58	
TOT	-440.93	0.00	0.00	0.00	6.04	3.02	-431.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	66.54	0.00	0.00	0.00	0.00	59.18	SHELTERED WORKSHOP
PAY	-207.33	-66.54	0.00	0.00	2.74	1.37	-269.76	
TOT	-214.69	0.00	0.00	0.00	2.74	1.37	-210.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SHELTERED WORKSHOP
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	-54.23	277.33	0.00	0.00	0.00	0.00	223.10	AUTH TOTAL
PAY	-603.47	-277.33	0.00	0.00	8.81	4.41	-867.58	
TOT	-657.70	0.00	0.00	0.00	8.81	4.41	-644.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,781.06	0.00	0.00	0.00	1,781.06	PENALTIES
PAY	0.00	0.00	-1,781.06	0.00	0.00	0.00	-1,781.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,781.06	0.00	0.00	0.00	1,781.06	AUTH TOTAL
PAY	0.00	0.00	-1,781.06	0.00	0.00	0.00	-1,781.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-461.81	0.00	0.00	-461.81	
TOT	0.00	0.00	0.00	-693.54	0.00	0.00	-693.54	
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ADJ	0.00	0.00	0.00	-231.73	0.00	0.00	-231.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-461.81	0.00	0.00	-461.81	
TOT	0.00	0.00	0.00	-693.54	0.00	0.00	-693.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,682.95	0.00	0.00	-2,682.95	
TOT	0.00	0.00	0.00	-3,022.95	0.00	0.00	-3,022.95	
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ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,682.95	0.00	0.00	-2,682.95	
TOT	0.00	0.00	0.00	-3,022.95	0.00	0.00	-3,022.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-487.90	0.00	0.00	-487.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-487.90	0.00	0.00	-487.90	
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PAY	0.00	0.00	0.00	-487.90	0.00	0.00	-487.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-487.90	0.00	0.00	-487.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	170.59	0.00	0.00	0.00	0.00	176.91	ST. OF MISSOURI
PAY	-403.10	-170.59	0.00	0.00	5.74	0.00	-567.95	
TOT	-396.78	0.00	0.00	0.00	5.74	0.00	-391.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.94	602.91	0.00	0.00	0.00	0.00	551.97	ST. OF MISSOURI
PAY	-1,581.24	-602.91	0.00	0.00	21.84	0.00	-2,162.31	
TOT	-1,632.18	0.00	0.00	0.00	21.84	0.00	-1,610.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	ST. OF MISSOURI
PAY	-73.27	-29.17	0.00	0.00	1.02	0.00	-101.42	
TOT	-73.27	0.00	0.00	0.00	1.02	0.00	-72.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-3.07	-0.24	0.00	0.00	0.03	0.00	-3.28	
TOT	-3.07	0.00	0.00	0.00	0.03	0.00	-3.04	
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ADJ	-44.62	802.91	0.00	0.00	0.00	0.00	758.29	AUTH TOTAL
PAY	-2,060.68	-802.91	0.00	0.00	28.63	0.00	-2,834.96	
TOT	-2,105.30	0.00	0.00	0.00	28.63	0.00	-2,076.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.19	1,080.19	0.00	0.00	0.00	0.00	1,120.38	COUNTY GENERAL
PAY	-2,551.75	-1,080.19	0.00	0.00	36.32	18.16	-3,577.46	
TOT	-2,511.56	0.00	0.00	0.00	36.32	18.16	-2,457.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.64	3,818.56	0.00	0.00	0.00	0.00	3,495.92	COUNTY GENERAL
PAY	-10,014.13	-3,818.56	0.00	0.00	138.33	69.16	-13,625.20	
TOT	-10,336.77	0.00	0.00	0.00	138.33	69.16	-10,129.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	340.29	0.00	0.00	0.00	0.00	340.29	COUNTY GENERAL
PAY	-854.68	-340.29	0.00	0.00	11.95	5.97	-1,177.05	
TOT	-854.68	0.00	0.00	0.00	11.95	5.97	-836.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY GENERAL
PAY	-19.51	-1.57	0.00	0.00	0.22	0.11	-20.75	
TOT	-19.51	0.00	0.00	0.00	0.22	0.11	-19.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	-282.45	5,240.61	0.00	45.00	0.00	0.00	5,003.16	AUTH TOTAL
PAY	-13,440.07	-5,240.61	0.00	-315.00	186.82	93.40	-18,715.46	
TOT	-13,722.52	0.00	0.00	-270.00	186.82	93.40	-13,712.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	853.05	0.00	0.00	0.00	0.00	884.69	COUNTY HEALTH FUND
PAY	-2,015.51	-853.05	0.00	0.00	28.69	14.35	-2,825.52	
TOT	-1,983.87	0.00	0.00	0.00	28.69	14.35	-1,940.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.74	3,014.52	0.00	0.00	0.00	0.00	2,759.78	COUNTY HEALTH FUND
PAY	-7,906.13	-3,014.52	0.00	0.00	109.21	54.60	-10,756.84	
TOT	-8,160.87	0.00	0.00	0.00	109.21	54.60	-7,997.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.70	0.00	0.00	0.00	0.00	291.70	COUNTY HEALTH FUND
PAY	-732.61	-291.70	0.00	0.00	10.25	5.12	-1,008.94	
TOT	-732.61	0.00	0.00	0.00	10.25	5.12	-717.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY HEALTH FUND
PAY	-15.38	-1.23	0.00	0.00	0.16	0.09	-16.36	
TOT	-15.38	0.00	0.00	0.00	0.16	0.09	-15.13	
ADJ	-223.10	4,160.50	0.00	0.00	0.00	0.00	3,937.40	AUTH TOTAL
PAY	-10,669.63	-4,160.50	0.00	0.00	148.31	74.16	-14,607.66	
TOT	-10,892.73	0.00	0.00	0.00	148.31	74.16	-10,670.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	284.41	0.00	0.00	0.00	0.00	294.95	CO. PARK MAINT.
PAY	-672.07	-284.41	0.00	0.00	9.56	4.78	-942.14	
TOT	-661.53	0.00	0.00	0.00	9.56	4.78	-647.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.92	1,004.83	0.00	0.00	0.00	0.00	919.91	CO. PARK MAINT.
PAY	-2,635.48	-1,004.83	0.00	0.00	36.40	18.20	-3,585.71	
TOT	-2,720.40	0.00	0.00	0.00	36.40	18.20	-2,665.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	CO. PARK MAINT.
PAY	-122.10	-48.62	0.00	0.00	1.71	0.85	-168.16	
TOT	-122.10	0.00	0.00	0.00	1.71	0.85	-119.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CO. PARK MAINT.
PAY	-5.12	-0.41	0.00	0.00	0.05	0.03	-5.45	
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
ADJ	-74.38	1,338.27	0.00	0.00	0.00	0.00	1,263.89	AUTH TOTAL
PAY	-3,434.77	-1,338.27	0.00	0.00	47.72	23.86	-4,701.46	
TOT	-3,509.15	0.00	0.00	0.00	47.72	23.86	-3,437.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	358.27	0.00	0.00	0.00	0.00	371.56	COUNTY BOND RETIRE
PAY	-846.29	-358.27	0.00	0.00	12.04	6.02	-1,186.50	
TOT	-833.00	0.00	0.00	0.00	12.04	6.02	-814.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.99	1,266.08	0.00	0.00	0.00	0.00	1,159.09	COUNTY BOND RETIRE
PAY	-3,320.53	-1,266.08	0.00	0.00	45.87	22.93	-4,517.81	
TOT	-3,427.52	0.00	0.00	0.00	45.87	22.93	-3,358.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	251.30	0.00	0.00	0.00	0.00	251.30	COUNTY BOND RETIRE
PAY	-631.16	-251.30	0.00	0.00	8.82	4.42	-869.22	
TOT	-631.16	0.00	0.00	0.00	8.82	4.42	-617.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY BOND RETIRE
PAY	-6.47	-0.51	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.47	0.00	0.00	0.00	0.07	0.03	-6.37	
ADJ	-93.70	1,876.16	0.00	0.00	0.00	0.00	1,782.46	AUTH TOTAL
PAY	-4,804.45	-1,876.16	0.00	0.00	66.80	33.40	-6,580.41	
TOT	-4,898.15	0.00	0.00	0.00	66.80	33.40	-4,797.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	188.93	0.00	0.00	0.00	0.00	205.32	ROAD & BRIDGE
PAY	-487.53	-188.93	0.00	0.00	6.77	3.38	-666.31	
TOT	-471.14	0.00	0.00	0.00	6.77	3.38	-460.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.80	507.29	0.00	0.00	0.00	0.00	498.49	ROAD & BRIDGE
PAY	-1,302.73	-507.29	0.00	0.00	18.10	9.05	-1,782.87	
TOT	-1,311.53	0.00	0.00	0.00	18.10	9.05	-1,284.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.01	0.00	0.00	0.00	0.00	175.01	ROAD & BRIDGE
PAY	-439.54	-175.01	0.00	0.00	6.15	3.08	-605.32	
TOT	-439.54	0.00	0.00	0.00	6.15	3.08	-430.31	
ADJ	7.59	871.23	0.00	0.00	0.00	0.00	878.82	AUTH TOTAL
PAY	-2,229.80	-871.23	0.00	0.00	31.02	15.51	-3,054.50	
TOT	-2,222.21	0.00	0.00	0.00	31.02	15.51	-2,175.68	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
TOT	-0.43	0.00	0.00	0.00	0.05	0.02	-0.36	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	2.87	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-7.18	-2.87	0.00	0.00	0.10	0.05	-9.90	
TOT	-10.56	0.00	0.00	0.00	0.10	0.05	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-11.59	-4.64	0.00	0.00	0.17	0.08	-15.98	
TOT	-11.59	0.00	0.00	0.00	0.17	0.08	-11.34	
ADJ	-3.38	7.51	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-18.77	-7.51	0.00	0.00	0.27	0.13	-25.88	
TOT	-22.15	0.00	0.00	0.00	0.27	0.13	-21.75	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	12.47	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-31.65	-12.47	0.00	0.00	0.44	0.22	-43.46	
TOT	-30.58	0.00	0.00	0.00	0.44	0.22	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-45.39	-16.94	0.00	0.00	0.62	0.31	-61.40	
TOT	-45.39	0.00	0.00	0.00	0.62	0.31	-44.46	
ADJ	1.07	29.41	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-77.04	-29.41	0.00	0.00	1.06	0.53	-104.86	
TOT	-75.97	0.00	0.00	0.00	1.06	0.53	-74.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.62	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-4.05	-1.62	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	-0.40	1.62	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-4.05	-1.62	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.17	-1.66	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-69.55	-27.33	0.00	0.00	0.97	0.49	-95.42	
TOT	-69.55	0.00	0.00	0.00	0.97	0.49	-68.09	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-73.72	-29.49	0.00	0.00	1.04	0.52	-101.65	
TOT	-73.72	0.00	0.00	0.00	1.04	0.52	-72.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.72	11.03	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-25.99	-11.03	0.00	0.00	0.37	0.19	-36.46	
TOT	-25.27	0.00	0.00	0.00	0.37	0.19	-24.71	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	ROAD & BRIDGE
PAY	-329.87	-131.95	0.00	0.00	4.62	2.31	-454.89	
TOT	-329.87	0.00	0.00	0.00	4.62	2.31	-322.94	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-10.76	-0.36	0.00	0.00	0.11	0.05	-10.96	
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	

ADJ	0.72	143.34	0.00	0.00	0.00	0.00	144.06	AUTH TOTAL
PAY	-366.62	-143.34	0.00	0.00	5.10	2.55	-502.31	
TOT	-365.90	0.00	0.00	0.00	5.10	2.55	-358.25	

AUTH CODE/NAME: 07C012 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.31	2.34	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.75	-2.34	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	

ADJ	-0.31	2.34	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.75	-2.34	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-8.52	-3.34	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	ROAD & BRIDGE
PAY	-119.68	-47.87	0.00	0.00	1.68	0.84	-165.03	
TOT	-119.68	0.00	0.00	0.00	1.68	0.84	-117.16	
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-128.20	-51.21	0.00	0.00	1.80	0.90	-176.71	
TOT	-128.20	0.00	0.00	0.00	1.80	0.90	-125.50	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.72	-0.29	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-21.09	-8.25	0.00	0.00	0.29	0.15	-28.90	
TOT	-21.09	0.00	0.00	0.00	0.29	0.15	-20.65	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-21.81	-8.54	0.00	0.00	0.30	0.15	-29.90	
TOT	-21.81	0.00	0.00	0.00	0.30	0.15	-21.36	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	2.37	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-5.93	-2.37	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
ADJ	1.99	2.37	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-5.93	-2.37	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
<hr/>								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	23.91	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-58.73	-23.91	0.00	0.00	0.83	0.41	-81.40	
TOT	-63.85	0.00	0.00	0.00	0.83	0.41	-62.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-25.95	-7.66	0.00	0.00	0.34	0.17	-33.10	
TOT	-25.95	0.00	0.00	0.00	0.34	0.17	-25.44	
<hr/>								
ADJ	-5.12	31.57	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-84.68	-31.57	0.00	0.00	1.17	0.58	-114.50	
TOT	-89.80	0.00	0.00	0.00	1.17	0.58	-88.05	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-13.20	-5.28	0.00	0.00	0.18	0.10	-18.20	
TOT	-13.20	0.00	0.00	0.00	0.18	0.10	-12.92	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-13.20	-5.28	0.00	0.00	0.18	0.10	-18.20	
TOT	-13.20	0.00	0.00	0.00	0.18	0.10	-12.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	42.09	0.00	0.00	0.00	0.00	41.35	ROAD & BRIDGE
PAY	-95.75	-42.09	0.00	0.00	1.38	0.69	-135.77	
TOT	-96.49	0.00	0.00	0.00	1.38	0.69	-94.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.87	0.00	0.00	0.00	0.00	80.87	ROAD & BRIDGE
PAY	-204.99	-80.87	0.00	0.00	2.86	1.42	-281.58	
TOT	-204.99	0.00	0.00	0.00	2.86	1.42	-200.71	
<hr/>								
ADJ	-0.74	122.96	0.00	0.00	0.00	0.00	122.22	AUTH TOTAL
PAY	-300.74	-122.96	0.00	0.00	4.24	2.11	-417.35	
TOT	-301.48	0.00	0.00	0.00	4.24	2.11	-295.13	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	ROAD & BRIDGE
PAY	-84.87	-32.25	0.00	0.00	1.17	0.58	-115.37	
TOT	-84.87	0.00	0.00	0.00	1.17	0.58	-83.12	
<hr/>								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-84.87	-32.25	0.00	0.00	1.17	0.58	-115.37	
TOT	-84.87	0.00	0.00	0.00	1.17	0.58	-83.12	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-54.76	-21.90	0.00	0.00	0.77	0.38	-75.51	
TOT	-54.76	0.00	0.00	0.00	0.77	0.38	-53.61	
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ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-55.02	-22.01	0.00	0.00	0.77	0.38	-75.88	
TOT	-55.02	0.00	0.00	0.00	0.77	0.38	-53.87	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.04	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.16	0.04	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	16.18	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-43.12	-16.18	0.00	0.00	0.59	0.30	-58.41	
TOT	-47.24	0.00	0.00	0.00	0.59	0.30	-46.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	ROAD & BRIDGE
PAY	-140.16	-56.29	0.00	0.00	1.96	0.98	-193.51	
TOT	-140.16	0.00	0.00	0.00	1.96	0.98	-137.22	
<hr/>								
ADJ	-4.12	72.47	0.00	0.00	0.00	0.00	68.35	AUTH TOTAL
PAY	-183.28	-72.47	0.00	0.00	2.55	1.28	-251.92	
TOT	-187.40	0.00	0.00	0.00	2.55	1.28	-183.57	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	6.29	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-15.71	-6.29	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.18	0.00	0.00	0.00	0.22	0.11	-14.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.28	14.84	0.00	0.00	0.00	0.00	-152.44	ROAD & BRIDGE
PAY	-37.10	-14.84	0.00	0.00	0.52	0.26	-51.16	
TOT	-204.38	0.00	0.00	0.00	0.52	0.26	-203.60	
<hr/>								
ADJ	-166.75	21.13	0.00	0.00	0.00	0.00	-145.62	AUTH TOTAL
PAY	-52.81	-21.13	0.00	0.00	0.74	0.37	-72.83	
TOT	-219.56	0.00	0.00	0.00	0.74	0.37	-218.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.45	8.18	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-20.45	-8.18	0.00	0.00	0.28	0.14	-28.21	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	20.45	8.18	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-20.45	-8.18	0.00	0.00	0.28	0.14	-28.21	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.08	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-8.70	-2.08	0.00	0.00	0.11	0.05	-10.62	
TOT	-8.92	0.00	0.00	0.00	0.11	0.05	-8.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-23.85	-9.54	0.00	0.00	0.34	0.17	-32.88	
TOT	-23.85	0.00	0.00	0.00	0.34	0.17	-23.34	
<hr/>								
ADJ	-0.22	11.62	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-32.55	-11.62	0.00	0.00	0.45	0.22	-43.50	
TOT	-32.77	0.00	0.00	0.00	0.45	0.22	-32.10	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-6.48	-1.84	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-53.03	-21.21	0.00	0.00	0.74	0.38	-73.12	
TOT	-53.03	0.00	0.00	0.00	0.74	0.38	-51.91	
<hr/>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-59.51	-23.05	0.00	0.00	0.82	0.42	-81.32	
TOT	-59.51	0.00	0.00	0.00	0.82	0.42	-58.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	5.34	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-13.36	-5.34	0.00	0.00	0.18	0.10	-18.42	
TOT	-14.42	0.00	0.00	0.00	0.18	0.10	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-30.81	-11.91	0.00	0.00	0.43	0.21	-42.08	
TOT	-30.81	0.00	0.00	0.00	0.43	0.21	-30.17	
<hr/>								
ADJ	-1.06	17.25	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-44.17	-17.25	0.00	0.00	0.61	0.31	-60.50	
TOT	-45.23	0.00	0.00	0.00	0.61	0.31	-44.31	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	1.12	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-2.80	-1.12	0.00	0.00	0.04	0.02	-3.86	
TOT	4.30	0.00	0.00	0.00	0.04	0.02	4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-27.85	-11.14	0.00	0.00	0.39	0.20	-38.40	
TOT	-27.85	0.00	0.00	0.00	0.39	0.20	-27.26	
<hr/>								
ADJ	7.10	12.26	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-30.65	-12.26	0.00	0.00	0.43	0.22	-42.26	
TOT	-23.55	0.00	0.00	0.00	0.43	0.22	-22.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	9.62	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-26.21	-9.62	0.00	0.00	0.36	0.18	-35.29	
TOT	-20.18	0.00	0.00	0.00	0.36	0.18	-19.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	ROAD & BRIDGE
PAY	-107.21	-39.41	0.00	0.00	1.46	0.74	-144.42	
TOT	-107.21	0.00	0.00	0.00	1.46	0.74	-105.01	
ADJ	6.03	49.03	0.00	0.00	0.00	0.00	55.06	AUTH TOTAL
PAY	-133.42	-49.03	0.00	0.00	1.82	0.92	-179.71	
TOT	-127.39	0.00	0.00	0.00	1.82	0.92	-124.65	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.18	-0.47	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.18	-0.47	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	7.31	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-18.62	-7.31	0.00	0.00	0.26	0.13	-25.54	
TOT	-18.53	0.00	0.00	0.00	0.26	0.13	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-39.27	-15.14	0.00	0.00	0.54	0.28	-53.59	
TOT	-39.27	0.00	0.00	0.00	0.54	0.28	-38.45	
ADJ	0.09	22.45	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-57.89	-22.45	0.00	0.00	0.80	0.41	-79.13	
TOT	-57.80	0.00	0.00	0.00	0.80	0.41	-56.59	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-8.19	-3.25	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.19	0.00	0.00	0.00	0.11	0.06	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-55.92	-22.15	0.00	0.00	0.78	0.39	-76.90	
TOT	-55.92	0.00	0.00	0.00	0.78	0.39	-54.75	
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-64.11	-25.40	0.00	0.00	0.89	0.45	-88.17	
TOT	-64.11	0.00	0.00	0.00	0.89	0.45	-62.77	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	3.54	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-8.85	-3.54	0.00	0.00	0.13	0.06	-12.20	
TOT	-11.59	0.00	0.00	0.00	0.13	0.06	-11.40	
ADJ	-2.74	3.54	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-8.85	-3.54	0.00	0.00	0.13	0.06	-12.20	
TOT	-11.59	0.00	0.00	0.00	0.13	0.06	-11.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-21.54	-8.77	0.00	0.00	0.31	0.15	-29.85	
TOT	-21.54	0.00	0.00	0.00	0.31	0.15	-21.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-30.53	-11.10	0.00	0.00	0.42	0.21	-41.00	
TOT	-30.53	0.00	0.00	0.00	0.42	0.21	-29.90	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-52.07	-19.87	0.00	0.00	0.73	0.36	-70.85	
TOT	-52.07	0.00	0.00	0.00	0.73	0.36	-50.98	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	2.17	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-5.28	-2.17	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<hr/>								
ADJ	-0.13	2.17	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-5.28	-2.17	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.41	-1.37	0.00	0.00	0.04	0.03	-4.71	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.83	-1.37	0.00	0.00	0.04	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.04	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	26.37	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-82.47	-26.37	0.00	0.00	1.08	0.54	-107.22	
TOT	-83.69	0.00	0.00	0.00	1.08	0.54	-82.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	101.12	0.00	0.00	0.00	0.00	98.88	ROAD & BRIDGE
PAY	-248.88	-101.12	0.00	0.00	3.50	1.75	-344.75	
TOT	-251.12	0.00	0.00	0.00	3.50	1.75	-245.87	
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ADJ	-3.46	127.49	0.00	0.00	0.00	0.00	124.03	AUTH TOTAL
PAY	-331.35	-127.49	0.00	0.00	4.58	2.29	-451.97	
TOT	-334.81	0.00	0.00	0.00	4.58	2.29	-327.94	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	9.24	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-20.41	-9.24	0.00	0.00	0.29	0.15	-29.21	
TOT	-20.77	0.00	0.00	0.00	0.29	0.15	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-0.36	10.31	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-20.41	-10.31	0.00	0.00	0.30	0.16	-30.26	
TOT	-20.77	0.00	0.00	0.00	0.30	0.16	-20.31	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	0.50	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	-1.25	-0.50	0.00	0.00	0.02	0.01	-1.72	
TOT	-7.04	0.00	0.00	0.00	0.02	0.01	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-15.47	-4.77	0.00	0.00	0.20	0.10	-19.94	
TOT	-15.47	0.00	0.00	0.00	0.20	0.10	-15.17	
<hr/>								
ADJ	-5.79	5.27	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-16.72	-5.27	0.00	0.00	0.22	0.11	-21.66	
TOT	-22.51	0.00	0.00	0.00	0.22	0.11	-22.18	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.41	-1.76	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-26.55	-10.62	0.00	0.00	0.38	0.18	-36.61	
TOT	-26.55	0.00	0.00	0.00	0.38	0.18	-25.99	
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-30.96	-12.38	0.00	0.00	0.44	0.21	-42.69	
TOT	-30.96	0.00	0.00	0.00	0.44	0.21	-30.31	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	1.52	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-3.94	-1.52	0.00	0.00	0.06	0.03	-5.37	
TOT	-2.95	0.00	0.00	0.00	0.06	0.03	-2.86	
ADJ	0.99	1.52	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.94	-1.52	0.00	0.00	0.06	0.03	-5.37	
TOT	-2.95	0.00	0.00	0.00	0.06	0.03	-2.86	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-103.54	-41.42	0.00	0.00	1.45	0.73	-142.78	
TOT	-103.54	0.00	0.00	0.00	1.45	0.73	-101.36	
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-103.54	-41.42	0.00	0.00	1.45	0.73	-142.78	
TOT	-103.54	0.00	0.00	0.00	1.45	0.73	-101.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	4.75	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-18.40	-4.75	0.00	0.00	0.23	0.11	-22.81	
TOT	-11.88	0.00	0.00	0.00	0.23	0.11	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-41.36	-16.54	0.00	0.00	0.58	0.29	-57.03	
TOT	-41.36	0.00	0.00	0.00	0.58	0.29	-40.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	6.52	21.29	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-59.77	-21.29	0.00	0.00	0.81	0.40	-79.85	
TOT	-53.25	0.00	0.00	0.00	0.81	0.40	-52.04	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.01	0.00	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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	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	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.94	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.35	-2.94	0.00	0.00	0.10	0.05	-10.14	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-192.47	-21.91	0.00	0.00	2.14	1.07	-211.17	
TOT	-192.47	0.00	0.00	0.00	2.14	1.07	-189.26	
ADJ	-0.39	24.85	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-199.82	-24.85	0.00	0.00	2.24	1.12	-221.31	
TOT	-200.21	0.00	0.00	0.00	2.24	1.12	-196.85	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.56	-0.22	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-11.99	-7.79	0.00	0.00	0.20	0.10	-19.48	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
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ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-12.55	-8.01	0.00	0.00	0.21	0.10	-20.25	
TOT	-12.55	0.00	0.00	0.00	0.21	0.10	-12.24	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.62	-1.85	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.62	-1.85	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	3.13	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-8.60	-3.13	0.00	0.00	0.12	0.06	-11.55	
TOT	-5.14	0.00	0.00	0.00	0.12	0.06	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	ROAD & BRIDGE
PAY	-67.87	-20.21	0.00	0.00	0.88	0.44	-86.76	
TOT	-67.87	0.00	0.00	0.00	0.88	0.44	-66.55	
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ADJ	3.46	23.34	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-76.47	-23.34	0.00	0.00	1.00	0.50	-98.31	
TOT	-73.01	0.00	0.00	0.00	1.00	0.50	-71.51	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-13.15	-5.26	0.00	0.00	0.18	0.10	-18.13	
TOT	-13.15	0.00	0.00	0.00	0.18	0.10	-12.87	
ADJ	-1.03	5.26	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-13.15	-5.26	0.00	0.00	0.18	0.10	-18.13	
TOT	-14.18	0.00	0.00	0.00	0.18	0.10	-13.90	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.14	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.17	-1.14	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
ADJ	0.02	1.14	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.17	-1.14	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.91	-1.16	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.69	-1.16	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-11.67	-4.67	0.00	0.00	0.17	0.08	-16.09	
TOT	-11.67	0.00	0.00	0.00	0.17	0.08	-11.42	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-11.67	-4.67	0.00	0.00	0.17	0.08	-16.09	
TOT	-11.67	0.00	0.00	0.00	0.17	0.08	-11.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-9.42	-3.77	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-23.07	-12.08	0.00	0.00	0.35	0.18	-34.62	
TOT	-23.07	0.00	0.00	0.00	0.35	0.18	-22.54	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-32.49	-15.85	0.00	0.00	0.48	0.25	-47.61	
TOT	-32.49	0.00	0.00	0.00	0.48	0.25	-31.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	32.53	0.00	0.00	0.00	0.00	33.89	ROAD & BRIDGE
PAY	-75.65	-32.53	0.00	0.00	1.09	0.54	-106.55	
TOT	-74.29	0.00	0.00	0.00	1.09	0.54	-72.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-43.01	-8.19	0.00	0.00	0.51	0.26	-50.43	
TOT	-43.01	0.00	0.00	0.00	0.51	0.26	-42.24	
ADJ	1.36	40.72	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-118.66	-40.72	0.00	0.00	1.60	0.80	-156.98	
TOT	-117.30	0.00	0.00	0.00	1.60	0.80	-114.90	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.32	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.40	-1.32	0.00	0.00	0.05	0.03	-5.64	
TOT	-4.75	0.00	0.00	0.00	0.05	0.03	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.35	2.65	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.40	-2.65	0.00	0.00	0.06	0.04	-6.95	
TOT	-4.75	0.00	0.00	0.00	0.06	0.04	-4.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	9.82	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-23.96	-9.82	0.00	0.00	0.34	0.17	-33.27	
TOT	-20.04	0.00	0.00	0.00	0.34	0.17	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.22	0.00	0.00	0.00	0.00	334.22	ROAD & BRIDGE
PAY	-837.62	-334.22	0.00	0.00	11.72	5.86	-1,154.26	
TOT	-837.62	0.00	0.00	0.00	11.72	5.86	-820.04	
ADJ	3.92	344.04	0.00	0.00	0.00	0.00	347.96	AUTH TOTAL
PAY	-861.58	-344.04	0.00	0.00	12.06	6.03	-1,187.53	
TOT	-857.66	0.00	0.00	0.00	12.06	6.03	-839.57	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.78	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.50	-0.78	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
ADJ	1.55	0.78	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.50	-0.78	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.95	0.00	0.00	0.00	0.05	0.02	-1.88	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	5.70	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-14.24	-5.70	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.09	0.00	0.00	0.00	0.20	0.10	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-26.02	-10.21	0.00	0.00	0.36	0.18	-35.69	
TOT	-26.02	0.00	0.00	0.00	0.36	0.18	-25.48	
ADJ	0.15	15.91	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-40.26	-15.91	0.00	0.00	0.56	0.28	-55.33	
TOT	-40.11	0.00	0.00	0.00	0.56	0.28	-39.27	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	0.51	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-4.82	-0.51	0.00	0.00	0.06	0.02	-5.25	
TOT	0.33	0.00	0.00	0.00	0.06	0.02	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	ROAD & BRIDGE
PAY	-41.06	-23.63	0.00	0.00	0.65	0.33	-63.71	
TOT	-41.06	0.00	0.00	0.00	0.65	0.33	-40.08	
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ADJ	5.15	24.14	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-45.88	-24.14	0.00	0.00	0.71	0.35	-68.96	
TOT	-40.73	0.00	0.00	0.00	0.71	0.35	-39.67	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	11.26	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-29.58	-11.26	0.00	0.00	0.41	0.21	-40.22	
TOT	-31.11	0.00	0.00	0.00	0.41	0.21	-30.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-14.91	-5.82	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.91	0.00	0.00	0.00	0.21	0.10	-14.60	
<hr/>								
ADJ	-1.53	17.08	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-44.49	-17.08	0.00	0.00	0.62	0.31	-60.64	
TOT	-46.02	0.00	0.00	0.00	0.62	0.31	-45.09	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-7.50	-3.00	0.00	0.00	0.11	0.06	-10.33	
TOT	-7.50	0.00	0.00	0.00	0.11	0.06	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	ROAD & BRIDGE
PAY	-69.36	-26.54	0.00	0.00	0.96	0.48	-94.46	
TOT	-69.36	0.00	0.00	0.00	0.96	0.48	-67.92	
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ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-76.86	-29.54	0.00	0.00	1.07	0.54	-104.79	
TOT	-76.86	0.00	0.00	0.00	1.07	0.54	-75.25	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	6.71	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-13.89	-6.71	0.00	0.00	0.21	0.10	-20.29	
TOT	-14.09	0.00	0.00	0.00	0.21	0.10	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	ROAD & BRIDGE
PAY	-150.46	-58.66	0.00	0.00	2.09	1.04	-205.99	
TOT	-150.46	0.00	0.00	0.00	2.09	1.04	-147.33	
<hr/>								
ADJ	-0.20	65.37	0.00	0.00	0.00	0.00	65.17	AUTH TOTAL
PAY	-164.35	-65.37	0.00	0.00	2.30	1.14	-226.28	
TOT	-164.55	0.00	0.00	0.00	2.30	1.14	-161.11	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	4.01	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-10.00	-4.01	0.00	0.00	0.14	0.07	-13.80	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	ROAD & BRIDGE
PAY	-131.78	-52.71	0.00	0.00	1.85	0.92	-181.72	
TOT	-131.78	0.00	0.00	0.00	1.85	0.92	-129.01	
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ADJ	-2.29	56.72	0.00	0.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-141.78	-56.72	0.00	0.00	1.99	0.99	-195.52	
TOT	-144.07	0.00	0.00	0.00	1.99	0.99	-141.09	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	3.41	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-8.31	-3.41	0.00	0.00	0.11	0.06	-11.55	
TOT	-15.93	0.00	0.00	0.00	0.11	0.06	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-54.45	-20.27	0.00	0.00	0.74	0.37	-73.61	
TOT	-54.45	0.00	0.00	0.00	0.74	0.37	-53.34	
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ADJ	-7.62	23.68	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-62.76	-23.68	0.00	0.00	0.85	0.43	-85.16	
TOT	-70.38	0.00	0.00	0.00	0.85	0.43	-69.10	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	8.32	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-16.39	-8.32	0.00	0.00	0.24	0.12	-24.35	
TOT	-17.79	0.00	0.00	0.00	0.24	0.12	-17.43	
<hr/>								
ADJ	-1.40	8.32	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-16.39	-8.32	0.00	0.00	0.24	0.12	-24.35	
TOT	-17.79	0.00	0.00	0.00	0.24	0.12	-17.43	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	-0.22	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	0.90	0.22	0.00	0.00	-0.01	0.00	1.11	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-24.71	-4.19	0.00	0.00	0.29	0.14	-28.47	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
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ADJ	-1.01	3.97	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-23.81	-3.97	0.00	0.00	0.28	0.14	-27.36	
TOT	-24.82	0.00	0.00	0.00	0.28	0.14	-24.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.39	-0.56	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	ROAD & BRIDGE
PAY	-126.60	-50.64	0.00	0.00	1.78	0.88	-174.58	
TOT	-126.60	0.00	0.00	0.00	1.78	0.88	-123.94	
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ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-127.99	-51.20	0.00	0.00	1.80	0.89	-176.50	
TOT	-127.99	0.00	0.00	0.00	1.80	0.89	-125.30	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	8.47	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-19.97	-8.47	0.00	0.00	0.28	0.14	-28.02	
TOT	-16.10	0.00	0.00	0.00	0.28	0.14	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-35.71	-11.02	0.00	0.00	0.47	0.24	-46.02	
TOT	-35.71	0.00	0.00	0.00	0.47	0.24	-35.00	
<hr/>								
ADJ	3.87	19.49	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-55.68	-19.49	0.00	0.00	0.75	0.38	-74.04	
TOT	-51.81	0.00	0.00	0.00	0.75	0.38	-50.68	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	15.00	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-36.98	-15.00	0.00	0.00	0.52	0.26	-51.20	
TOT	-37.77	0.00	0.00	0.00	0.52	0.26	-36.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	ROAD & BRIDGE
PAY	-102.85	-41.14	0.00	0.00	1.44	0.72	-141.83	
TOT	-102.85	0.00	0.00	0.00	1.44	0.72	-100.69	
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ADJ	-0.79	56.14	0.00	0.00	0.00	0.00	55.35	AUTH TOTAL
PAY	-139.83	-56.14	0.00	0.00	1.96	0.98	-193.03	
TOT	-140.62	0.00	0.00	0.00	1.96	0.98	-137.68	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.67	42.32	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	5.56	-42.32	0.00	0.00	0.36	0.18	-36.22	
TOT	-10.11	0.00	0.00	0.00	0.36	0.18	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	ROAD & BRIDGE
PAY	-274.61	-103.58	0.00	0.00	3.79	1.89	-372.51	
TOT	-274.61	0.00	0.00	0.00	3.79	1.89	-268.93	
ADJ	-15.67	145.90	0.00	0.00	0.00	0.00	130.23	AUTH TOTAL
PAY	-269.05	-145.90	0.00	0.00	4.15	2.07	-408.73	
TOT	-284.72	0.00	0.00	0.00	4.15	2.07	-278.50	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.79	-1.12	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.79	-1.12	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	7.45	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-18.61	-7.45	0.00	0.00	0.26	0.13	-25.67	
TOT	-18.63	0.00	0.00	0.00	0.26	0.13	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-25.67	-10.27	0.00	0.00	0.36	0.18	-35.40	
TOT	-25.67	0.00	0.00	0.00	0.36	0.18	-25.13	
ADJ	-0.02	17.72	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-44.28	-17.72	0.00	0.00	0.62	0.31	-61.07	
TOT	-44.30	0.00	0.00	0.00	0.62	0.31	-43.37	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.47	1,144.74	0.00	0.00	0.00	0.00	1,187.21	ST L COMM COLL
PAY	-2,704.33	-1,144.74	0.00	0.00	38.49	19.24	-3,791.34	
TOT	-2,661.86	0.00	0.00	0.00	38.49	19.24	-2,604.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.85	4,045.58	0.00	0.00	0.00	0.00	3,703.73	ST L COMM COLL
PAY	-10,609.92	-4,045.58	0.00	0.00	146.56	73.28	-14,435.66	
TOT	-10,951.77	0.00	0.00	0.00	146.56	73.28	-10,731.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	213.91	0.00	0.00	0.00	0.00	213.91	ST L COMM COLL
PAY	-537.24	-213.91	0.00	0.00	7.51	3.76	-739.88	
TOT	-537.24	0.00	0.00	0.00	7.51	3.76	-525.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ST L COMM COLL
PAY	-20.65	-1.64	0.00	0.00	0.23	0.11	-21.95	
TOT	-20.65	0.00	0.00	0.00	0.23	0.11	-20.31	
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ADJ	-299.38	5,405.87	0.00	0.00	0.00	0.00	5,106.49	AUTH TOTAL
PAY	-13,872.14	-5,405.87	0.00	0.00	192.79	96.39	-18,988.83	
TOT	-14,171.52	0.00	0.00	0.00	192.79	96.39	-13,882.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.81	5,222.69	0.00	0.00	0.00	0.00	5,416.50	SPEC SCH DIST
PAY	-12,338.33	-5,222.69	0.00	0.00	175.61	87.80	-17,297.61	
TOT	-12,144.52	0.00	0.00	0.00	175.61	87.80	-11,881.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,559.62	18,457.19	0.00	0.00	0.00	0.00	16,897.57	SPEC SCH DIST
PAY	-48,406.12	-18,457.19	0.00	0.00	668.63	334.32	-65,860.36	
TOT	-49,965.74	0.00	0.00	0.00	668.63	334.32	-48,962.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	520.20	0.00	0.00	0.00	0.00	520.20	SPEC SCH DIST
PAY	-1,306.50	-520.20	0.00	0.00	18.27	9.13	-1,799.30	
TOT	-1,306.50	0.00	0.00	0.00	18.27	9.13	-1,279.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	SPEC SCH DIST
PAY	-94.21	-7.52	0.00	0.00	1.02	0.51	-100.20	
TOT	-94.21	0.00	0.00	0.00	1.02	0.51	-92.68	
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ADJ	-1,365.81	24,207.60	0.00	0.00	0.00	0.00	22,841.79	AUTH TOTAL
PAY	-62,145.16	-24,207.60	0.00	0.00	863.53	431.76	-85,057.47	
TOT	-63,510.97	0.00	0.00	0.00	863.53	431.76	-62,215.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.47	1,333.02	0.00	0.00	0.00	0.00	1,382.49	MET ZOO MUS DIST
PAY	-3,149.08	-1,333.02	0.00	0.00	44.82	22.42	-4,414.86	
TOT	-3,099.61	0.00	0.00	0.00	44.82	22.42	-3,032.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.05	4,710.80	0.00	0.00	0.00	0.00	4,312.75	MET ZOO MUS DIST
PAY	-12,354.50	-4,710.80	0.00	0.00	170.66	85.32	-16,809.32	
TOT	-12,752.55	0.00	0.00	0.00	170.66	85.32	-12,496.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	230.59	0.00	0.00	0.00	0.00	230.59	MET ZOO MUS DIST
PAY	-579.15	-230.59	0.00	0.00	8.10	4.05	-797.59	
TOT	-579.15	0.00	0.00	0.00	8.10	4.05	-567.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	MET ZOO MUS DIST
PAY	-24.04	-1.93	0.00	0.00	0.26	0.13	-25.58	
TOT	-24.04	0.00	0.00	0.00	0.26	0.13	-23.65	
ADJ	-348.58	6,276.34	0.00	0.00	0.00	0.00	5,927.76	AUTH TOTAL
PAY	-16,106.77	-6,276.34	0.00	0.00	223.84	111.92	-22,047.35	
TOT	-16,455.35	0.00	0.00	0.00	223.84	111.92	-16,119.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.49	747.23	0.00	0.00	0.00	0.00	778.72	COUNTY LIBRARY
PAY	-1,714.33	-747.23	0.00	0.00	24.61	12.31	-2,424.64	
TOT	-1,682.84	0.00	0.00	0.00	24.61	12.31	-1,645.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	2,672.57	0.00	0.00	0.00	0.00	2,660.84	COUNTY LIBRARY
PAY	-7,056.56	-2,672.57	0.00	0.00	97.30	48.64	-9,583.19	
TOT	-7,068.29	0.00	0.00	0.00	97.30	48.64	-6,922.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	175.50	0.00	0.00	0.00	0.00	175.50	COUNTY LIBRARY
PAY	-440.78	-175.50	0.00	0.00	6.17	3.08	-607.03	
TOT	-440.78	0.00	0.00	0.00	6.17	3.08	-431.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY LIBRARY
PAY	-15.37	-0.51	0.00	0.00	0.16	0.08	-15.64	
TOT	-15.37	0.00	0.00	0.00	0.16	0.08	-15.13	
ADJ	19.76	3,595.81	0.00	0.00	0.00	0.00	3,615.57	AUTH TOTAL
PAY	-9,227.04	-3,595.81	0.00	0.00	128.24	64.11	-12,630.50	
TOT	-9,207.28	0.00	0.00	0.00	128.24	64.11	-9,014.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.72	50.10	0.00	0.00	0.00	0.00	39.38	FERGUSON LIBRARY
PAY	-123.06	-50.10	0.00	0.00	1.73	0.87	-170.56	
TOT	-133.78	0.00	0.00	0.00	1.73	0.87	-131.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	FERGUSON LIBRARY
PAY	-42.00	-12.19	0.00	0.00	0.54	0.27	-53.38	
TOT	-42.00	0.00	0.00	0.00	0.54	0.27	-41.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FERGUSON LIBRARY
PAY	-3.93	-1.56	0.00	0.00	0.06	0.03	-5.40	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
ADJ	-10.72	63.85	0.00	0.00	0.00	0.00	53.13	AUTH TOTAL
PAY	-168.99	-63.85	0.00	0.00	2.33	1.17	-229.34	
TOT	-179.71	0.00	0.00	0.00	2.33	1.17	-176.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	9.28	0.00	0.00	0.00	0.00	8.29	MAPLEWOOD LIBRARY
PAY	-38.96	-9.28	0.00	0.00	0.48	0.24	-47.52	
TOT	-39.95	0.00	0.00	0.00	0.48	0.24	-39.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	MAPLEWOOD LIBRARY
PAY	-86.75	-34.70	0.00	0.00	1.22	0.60	-119.63	
TOT	-86.75	0.00	0.00	0.00	1.22	0.60	-84.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	MAPLEWOOD LIBRARY
PAY	-10.36	-4.13	0.00	0.00	0.14	0.07	-14.28	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
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ADJ	-0.99	48.11	0.00	0.00	0.00	0.00	47.12	AUTH TOTAL
PAY	-136.07	-48.11	0.00	0.00	1.84	0.91	-181.43	
TOT	-137.06	0.00	0.00	0.00	1.84	0.91	-134.31	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	21.25	0.00	0.00	0.00	0.00	23.03	KIRKWOOD LIBRARY
PAY	-53.11	-21.25	0.00	0.00	0.74	0.38	-73.24	
TOT	-51.33	0.00	0.00	0.00	0.74	0.38	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.63	38.95	0.00	0.00	0.00	0.00	-416.68	KIRKWOOD LIBRARY
PAY	-97.38	-38.95	0.00	0.00	1.36	0.68	-134.29	
TOT	-553.01	0.00	0.00	0.00	1.36	0.68	-550.97	
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ADJ	-453.85	60.20	0.00	0.00	0.00	0.00	-393.65	AUTH TOTAL
PAY	-150.49	-60.20	0.00	0.00	2.10	1.06	-207.53	
TOT	-604.34	0.00	0.00	0.00	2.10	1.06	-601.18	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	3.62	0.00	0.00	0.00	0.00	7.43	VALLEY PARK LIBRAR
PAY	-9.06	-3.62	0.00	0.00	0.13	0.07	-12.48	
TOT	-5.25	0.00	0.00	0.00	0.13	0.07	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	VALLEY PARK LIBRAR
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	3.81	4.98	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-9.06	-4.98	0.00	0.00	0.14	0.08	-13.82	
TOT	-5.25	0.00	0.00	0.00	0.14	0.08	-5.03	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	11.97	0.00	0.00	0.00	0.00	2.70	ROCK HILL LIBRARY
PAY	-29.93	-11.97	0.00	0.00	0.42	0.21	-41.27	
TOT	-39.20	0.00	0.00	0.00	0.42	0.21	-38.57	
ADJ	-9.27	11.97	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-29.93	-11.97	0.00	0.00	0.42	0.21	-41.27	
TOT	-39.20	0.00	0.00	0.00	0.42	0.21	-38.57	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	8.14	0.00	0.00	0.00	0.00	19.32	WEBSTER LIBRARY
PAY	-31.54	-8.14	0.00	0.00	0.40	0.20	-39.08	
TOT	-20.36	0.00	0.00	0.00	0.40	0.20	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	WEBSTER LIBRARY
PAY	-53.18	-21.27	0.00	0.00	0.74	0.38	-73.33	
TOT	-53.18	0.00	0.00	0.00	0.74	0.38	-52.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	WEBSTER LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	11.18	29.41	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-84.74	-29.41	0.00	0.00	1.14	0.58	-112.43	
TOT	-73.56	0.00	0.00	0.00	1.14	0.58	-71.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.63	0.00	0.00	0.00	0.00	144.63	SCH-AFFTON
PAY	-361.60	-144.63	0.00	0.00	5.07	2.53	-498.63	
TOT	-361.60	0.00	0.00	0.00	5.07	2.53	-354.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.47	0.00	0.00	0.00	0.00	390.47	SCH-AFFTON
PAY	-1,356.40	-390.47	0.00	0.00	17.46	8.73	-1,720.68	
TOT	-1,356.40	0.00	0.00	0.00	17.46	8.73	-1,330.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.12	0.00	0.00	0.00	0.00	39.12	SCH-AFFTON
PAY	-98.25	-39.12	0.00	0.00	1.37	0.69	-135.31	
TOT	-98.25	0.00	0.00	0.00	1.37	0.69	-96.19	
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ADJ	0.00	574.22	0.00	0.00	0.00	0.00	574.22	AUTH TOTAL
PAY	-1,816.25	-574.22	0.00	0.00	23.90	11.95	-2,354.62	
TOT	-1,816.25	0.00	0.00	0.00	23.90	11.95	-1,780.40	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.10	530.16	0.00	0.00	0.00	0.00	430.06	SCH-BAYLESS
PAY	-1,332.64	-530.16	0.00	0.00	18.63	9.31	-1,834.86	
TOT	-1,432.74	0.00	0.00	0.00	18.63	9.31	-1,404.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-BAYLESS
PAY	-11.54	-4.59	0.00	0.00	0.17	0.08	-15.88	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
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ADJ	-100.10	534.75	0.00	0.00	0.00	0.00	434.65	AUTH TOTAL
PAY	-1,344.18	-534.75	0.00	0.00	18.80	9.39	-1,850.74	
TOT	-1,444.28	0.00	0.00	0.00	18.80	9.39	-1,416.09	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	SCH-BRENTWOOD
PAY	-139.39	-55.76	0.00	0.00	1.95	0.98	-192.22	
TOT	-139.39	0.00	0.00	0.00	1.95	0.98	-136.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.58	0.00	0.00	0.00	0.00	717.58	SCH-BRENTWOOD
PAY	-1,825.97	-717.58	0.00	0.00	25.44	12.72	-2,505.39	
TOT	-1,825.97	0.00	0.00	0.00	25.44	12.72	-1,787.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	SCH-BRENTWOOD
PAY	-248.84	-99.08	0.00	0.00	3.48	1.74	-342.70	
TOT	-248.84	0.00	0.00	0.00	3.48	1.74	-243.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SCH-BRENTWOOD
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	0.00	889.17	0.00	0.00	0.00	0.00	889.17	AUTH TOTAL
PAY	-2,214.20	-889.17	0.00	0.00	31.04	15.52	-3,056.81	
TOT	-2,214.20	0.00	0.00	0.00	31.04	15.52	-2,167.64	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.93	0.00	0.00	0.00	0.00	119.93	SCH-CLAYTON
PAY	-305.64	-119.93	0.00	0.00	4.26	2.13	-419.18	
TOT	-305.64	0.00	0.00	0.00	4.26	2.13	-299.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,472.72	0.00	0.00	0.00	0.00	1,472.72	SCH-CLAYTON
PAY	-3,681.78	-1,472.72	0.00	0.00	51.55	25.77	-5,077.18	
TOT	-3,681.78	0.00	0.00	0.00	51.55	25.77	-3,604.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.58	0.00	0.00	0.00	0.00	79.58	SCH-CLAYTON
PAY	-199.87	-79.58	0.00	0.00	2.80	1.40	-275.25	
TOT	-199.87	0.00	0.00	0.00	2.80	1.40	-195.67	
ADJ	0.00	1,672.23	0.00	0.00	0.00	0.00	1,672.23	AUTH TOTAL
PAY	-4,187.29	-1,672.23	0.00	0.00	58.61	29.30	-5,771.61	
TOT	-4,187.29	0.00	0.00	0.00	58.61	29.30	-4,099.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.36	1,433.04	0.00	0.00	0.00	0.00	1,965.40	SCH-PARKWAY
PAY	-3,763.24	-1,433.04	0.00	0.00	51.96	25.99	-5,118.33	
TOT	-3,230.88	0.00	0.00	0.00	51.96	25.99	-3,152.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,729.38	0.00	0.00	0.00	0.00	7,729.38	SCH-PARKWAY
PAY	-19,922.43	-7,729.38	0.00	0.00	276.51	138.26	-27,237.04	
TOT	-19,922.43	0.00	0.00	0.00	276.51	138.26	-19,507.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	389.27	0.00	0.00	0.00	0.00	389.27	SCH-PARKWAY
PAY	-977.67	-389.27	0.00	0.00	13.67	6.84	-1,346.43	
TOT	-977.67	0.00	0.00	0.00	13.67	6.84	-957.16	
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ADJ	532.36	9,551.69	0.00	0.00	0.00	0.00	10,084.05	AUTH TOTAL
PAY	-24,663.34	-9,551.69	0.00	0.00	342.14	171.09	-33,701.80	
TOT	-24,130.98	0.00	0.00	0.00	342.14	171.09	-23,617.75	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.19	2,078.20	0.00	0.00	0.00	0.00	1,423.01	SCH-ROCKWOOD
PAY	-889.41	-2,078.20	0.00	0.00	29.67	14.84	-2,923.10	
TOT	-1,544.60	0.00	0.00	0.00	29.67	14.84	-1,500.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,402.49	0.00	0.00	0.00	0.00	2,402.49	SCH-ROCKWOOD
PAY	-6,537.62	-2,402.49	0.00	0.00	89.40	44.70	-8,806.01	
TOT	-6,537.62	0.00	0.00	0.00	89.40	44.70	-6,403.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	892.79	0.00	0.00	0.00	0.00	892.79	SCH-ROCKWOOD
PAY	-2,242.28	-892.79	0.00	0.00	31.35	15.67	-3,088.05	
TOT	-2,242.28	0.00	0.00	0.00	31.35	15.67	-2,195.26	
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ADJ	-655.19	5,373.48	0.00	0.00	0.00	0.00	4,718.29	AUTH TOTAL
PAY	-9,669.31	-5,373.48	0.00	0.00	150.42	75.21	-14,817.16	
TOT	-10,324.50	0.00	0.00	0.00	150.42	75.21	-10,098.87	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-471.22	3,854.97	0.00	0.00	0.00	0.00	3,383.75	SCH-FERG-FLOR
PAY	-8,781.43	-3,854.97	0.00	0.00	126.36	63.18	-12,446.86	
TOT	-9,252.65	0.00	0.00	0.00	126.36	63.18	-9,063.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,090.74	0.00	0.00	0.00	0.00	3,090.74	SCH-FERG-FLOR
PAY	-8,409.59	-3,090.74	0.00	0.00	115.01	57.50	-11,327.82	
TOT	-8,409.59	0.00	0.00	0.00	115.01	57.50	-8,237.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	776.75	0.00	0.00	0.00	0.00	776.75	SCH-FERG-FLOR
PAY	-1,950.86	-776.75	0.00	0.00	27.28	13.63	-2,686.70	
TOT	-1,950.86	0.00	0.00	0.00	27.28	13.63	-1,909.95	
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ADJ	-471.22	7,722.46	0.00	0.00	0.00	0.00	7,251.24	AUTH TOTAL
PAY	-19,141.88	-7,722.46	0.00	0.00	268.65	134.31	-26,461.38	
TOT	-19,613.10	0.00	0.00	0.00	268.65	134.31	-19,210.14	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-0.63	-0.25	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.63	-0.25	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	652.26	0.00	0.00	0.00	0.00	652.26	SCH-HANCOCK
PAY	-1,536.61	-652.26	0.00	0.00	21.89	10.94	-2,156.04	
TOT	-1,536.61	0.00	0.00	0.00	21.89	10.94	-1,503.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.15	0.00	0.00	0.00	0.00	678.15	SCH-HANCOCK
PAY	-1,819.07	-678.15	0.00	0.00	24.97	12.49	-2,459.76	
TOT	-1,819.07	0.00	0.00	0.00	24.97	12.49	-1,781.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SCH-HANCOCK
PAY	-18.35	-7.31	0.00	0.00	0.25	0.13	-25.28	
TOT	-18.35	0.00	0.00	0.00	0.25	0.13	-17.97	
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ADJ	0.00	1,337.72	0.00	0.00	0.00	0.00	1,337.72	AUTH TOTAL
PAY	-3,374.03	-1,337.72	0.00	0.00	47.11	23.56	-4,641.08	
TOT	-3,374.03	0.00	0.00	0.00	47.11	23.56	-3,303.36	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.85	888.70	0.00	0.00	0.00	0.00	677.85	SCH-JENNINGS
PAY	-2,357.81	-888.70	0.00	0.00	32.47	16.23	-3,197.81	
TOT	-2,568.66	0.00	0.00	0.00	32.47	16.23	-2,519.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	3,023.44	0.00	0.00	0.00	0.00	3,023.45	SCH-JENNINGS
PAY	-7,554.67	-3,023.44	0.00	0.00	105.78	52.89	-10,419.44	
TOT	-7,554.66	0.00	0.00	0.00	105.78	52.89	-7,395.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	SCH-JENNINGS
PAY	-73.30	-29.19	0.00	0.00	1.02	0.52	-100.95	
TOT	-73.30	0.00	0.00	0.00	1.02	0.52	-71.76	
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ADJ	-210.84	3,941.33	0.00	0.00	0.00	0.00	3,730.49	AUTH TOTAL
PAY	-9,985.78	-3,941.33	0.00	0.00	139.27	69.64	-13,718.20	
TOT	-10,196.62	0.00	0.00	0.00	139.27	69.64	-9,987.71	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.71	324.70	0.00	0.00	0.00	0.00	429.41	SCH-KIRKWOOD
PAY	-811.73	-324.70	0.00	0.00	11.37	5.68	-1,119.38	
TOT	-707.02	0.00	0.00	0.00	11.37	5.68	-689.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,247.99	1,372.51	0.00	0.00	0.00	0.00	-4,875.48	SCH-KIRKWOOD
PAY	-3,431.29	-1,372.51	0.00	0.00	48.04	24.02	-4,731.74	
TOT	-9,679.28	0.00	0.00	0.00	48.04	24.02	-9,607.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.15	0.00	0.00	0.00	0.00	146.15	SCH-KIRKWOOD
PAY	-367.07	-146.15	0.00	0.00	5.13	2.57	-505.52	
TOT	-367.07	0.00	0.00	0.00	5.13	2.57	-359.37	
<hr/>								
ADJ	-6,143.28	1,843.36	0.00	0.00	0.00	0.00	-4,299.92	AUTH TOTAL
PAY	-4,610.09	-1,843.36	0.00	0.00	64.54	32.27	-6,356.64	
TOT	-10,753.37	0.00	0.00	0.00	64.54	32.27	-10,656.56	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.59	357.79	0.00	0.00	0.00	0.00	1,252.38	SCH-LADUE
PAY	-1,019.46	-357.79	0.00	0.00	13.77	6.89	-1,356.59	
TOT	-124.87	0.00	0.00	0.00	13.77	6.89	-104.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,566.99	0.00	0.00	0.00	0.00	8,566.99	SCH-LADUE
PAY	-21,597.01	-8,566.99	0.00	0.00	301.64	150.82	-29,711.54	
TOT	-21,597.01	0.00	0.00	0.00	301.64	150.82	-21,144.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.75	0.00	0.00	0.00	0.00	126.75	SCH-LADUE
PAY	-318.34	-126.75	0.00	0.00	4.45	2.22	-438.42	
TOT	-318.34	0.00	0.00	0.00	4.45	2.22	-311.67	
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ADJ	894.59	9,051.53	0.00	0.00	0.00	0.00	9,946.12	AUTH TOTAL
PAY	-22,934.81	-9,051.53	0.00	0.00	319.86	159.93	-31,506.55	
TOT	-22,040.22	0.00	0.00	0.00	319.86	159.93	-21,560.43	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	263.62	0.00	0.00	0.00	0.00	252.72	SCH-MAPLEWOOD
PAY	-835.91	-263.62	0.00	0.00	11.00	5.50	-1,083.03	
TOT	-846.81	0.00	0.00	0.00	11.00	5.50	-830.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.52	0.00	0.00	0.00	0.00	1,159.52	SCH-MAPLEWOOD
PAY	-2,918.62	-1,159.52	0.00	0.00	40.79	20.39	-4,016.96	
TOT	-2,918.62	0.00	0.00	0.00	40.79	20.39	-2,857.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.05	0.00	0.00	0.00	0.00	96.05	SCH-MAPLEWOOD
PAY	-241.23	-96.05	0.00	0.00	3.37	1.69	-332.22	
TOT	-241.23	0.00	0.00	0.00	3.37	1.69	-236.17	
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ADJ	-10.90	1,519.19	0.00	0.00	0.00	0.00	1,508.29	AUTH TOTAL
PAY	-3,995.76	-1,519.19	0.00	0.00	55.16	27.58	-5,432.21	
TOT	-4,006.66	0.00	0.00	0.00	55.16	27.58	-3,923.92	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.13	1,209.15	0.00	0.00	0.00	0.00	900.02	SCH-MEHLVILLE
PAY	-3,102.08	-1,209.15	0.00	0.00	43.11	21.56	-4,246.56	
TOT	-3,411.21	0.00	0.00	0.00	43.11	21.56	-3,346.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,525.62	0.00	0.00	0.00	0.00	2,525.62	SCH-MEHLVILLE
PAY	-6,471.19	-2,525.62	0.00	0.00	89.97	44.99	-8,861.85	
TOT	-6,471.19	0.00	0.00	0.00	89.97	44.99	-6,336.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	125.57	0.00	0.00	0.00	0.00	125.57	SCH-MEHLVILLE
PAY	-315.38	-125.57	0.00	0.00	4.41	2.21	-434.33	
TOT	-315.38	0.00	0.00	0.00	4.41	2.21	-308.76	
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ADJ	-309.13	3,860.34	0.00	0.00	0.00	0.00	3,551.21	AUTH TOTAL
PAY	-9,888.65	-3,860.34	0.00	0.00	137.49	68.76	-13,542.74	
TOT	-10,197.78	0.00	0.00	0.00	137.49	68.76	-9,991.53	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	1,980.00	0.00	0.00	0.00	0.00	1,989.25	SCH-NORMANDY
PAY	-5,565.74	-1,980.00	0.00	0.00	75.46	37.73	-7,432.55	
TOT	-5,556.49	0.00	0.00	0.00	75.46	37.73	-5,443.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,503.50	0.00	0.00	0.00	0.00	6,503.50	SCH-NORMANDY
PAY	-15,180.17	-6,503.50	0.00	0.00	216.84	108.42	-21,358.41	
TOT	-15,180.17	0.00	0.00	0.00	216.84	108.42	-14,854.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	SCH-NORMANDY
PAY	-95.94	-38.20	0.00	0.00	1.34	0.67	-132.13	
TOT	-95.94	0.00	0.00	0.00	1.34	0.67	-93.93	
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ADJ	9.25	8,521.70	0.00	0.00	0.00	0.00	8,530.95	AUTH TOTAL
PAY	-20,841.85	-8,521.70	0.00	0.00	293.64	146.82	-28,923.09	
TOT	-20,832.60	0.00	0.00	0.00	293.64	146.82	-20,392.14	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	973.10	0.00	0.00	0.00	0.00	978.24	SCH-PATTONVILLE
PAY	-2,152.45	-973.10	0.00	0.00	31.25	15.63	-3,078.67	
TOT	-2,147.31	0.00	0.00	0.00	31.25	15.63	-2,100.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.71	10,805.59	0.00	0.00	0.00	0.00	10,517.88	SCH-PATTONVILLE
PAY	-27,014.01	-10,805.59	0.00	0.00	378.20	189.10	-37,252.30	
TOT	-27,301.72	0.00	0.00	0.00	378.20	189.10	-26,734.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	682.16	0.00	0.00	0.00	0.00	682.16	SCH-PATTONVILLE
PAY	-1,713.28	-682.16	0.00	0.00	23.95	11.98	-2,359.51	
TOT	-1,713.28	0.00	0.00	0.00	23.95	11.98	-1,677.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	SCH-PATTONVILLE
PAY	-438.17	-14.53	0.00	0.00	4.53	2.26	-445.91	
TOT	-438.17	0.00	0.00	0.00	4.53	2.26	-431.38	
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ADJ	-282.57	12,475.38	0.00	0.00	0.00	0.00	12,192.81	AUTH TOTAL
PAY	-31,317.91	-12,475.38	0.00	0.00	437.93	218.97	-43,136.39	
TOT	-31,600.48	0.00	0.00	0.00	437.93	218.97	-30,943.58	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.30	1,453.96	0.00	0.00	0.00	0.00	1,853.26	SCH-RITENOUR
PAY	-3,778.89	-1,453.96	0.00	0.00	52.33	26.16	-5,154.36	
TOT	-3,379.59	0.00	0.00	0.00	52.33	26.16	-3,301.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,525.77	0.00	0.00	0.00	0.00	3,525.77	SCH-RITENOUR
PAY	-15,620.18	-3,525.77	0.00	0.00	191.46	95.73	-18,858.76	
TOT	-15,620.18	0.00	0.00	0.00	191.46	95.73	-15,332.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.29	0.00	0.00	0.00	0.00	137.29	SCH-RITENOUR
PAY	-344.80	-137.29	0.00	0.00	4.82	2.41	-474.86	
TOT	-344.80	0.00	0.00	0.00	4.82	2.41	-337.57	
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ADJ	399.30	5,117.02	0.00	0.00	0.00	0.00	5,516.32	AUTH TOTAL
PAY	-19,743.87	-5,117.02	0.00	0.00	248.61	124.30	-24,487.98	
TOT	-19,344.57	0.00	0.00	0.00	248.61	124.30	-18,971.66	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.61	1,973.28	0.00	0.00	0.00	0.00	2,339.89	SCH-RIVERVIEW GRNS
PAY	-5,261.54	-1,973.28	0.00	0.00	72.35	36.18	-7,126.29	
TOT	-4,894.93	0.00	0.00	0.00	72.35	36.18	-4,786.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,351.85	0.00	0.00	0.00	0.00	5,351.85	SCH-RIVERVIEW GRNS
PAY	-13,100.89	-5,351.85	0.00	0.00	184.53	92.26	-18,175.95	
TOT	-13,100.89	0.00	0.00	0.00	184.53	92.26	-12,824.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	SCH-RIVERVIEW GRNS
PAY	-25.91	-10.32	0.00	0.00	0.36	0.18	-35.69	
TOT	-25.91	0.00	0.00	0.00	0.36	0.18	-25.37	
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ADJ	366.61	7,335.45	0.00	0.00	0.00	0.00	7,702.06	AUTH TOTAL
PAY	-18,388.34	-7,335.45	0.00	0.00	257.24	128.62	-25,337.93	
TOT	-18,021.73	0.00	0.00	0.00	257.24	128.62	-17,635.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	1,324.60	0.00	0.00	0.00	0.00	1,263.40	SCH-UNIVERSITY CTY
PAY	-4,142.59	-1,324.60	0.00	0.00	54.68	27.33	-5,385.18	
TOT	-4,203.79	0.00	0.00	0.00	54.68	27.33	-4,121.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.22	3,897.84	0.00	0.00	0.00	0.00	3,811.62	SCH-UNIVERSITY CTY
PAY	-9,594.24	-3,897.84	0.00	0.00	134.92	67.46	-13,289.70	
TOT	-9,680.46	0.00	0.00	0.00	134.92	67.46	-9,478.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	SCH-UNIVERSITY CTY
PAY	-123.94	-49.35	0.00	0.00	1.73	0.87	-170.69	
TOT	-123.94	0.00	0.00	0.00	1.73	0.87	-121.34	
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ADJ	-147.42	5,271.79	0.00	0.00	0.00	0.00	5,124.37	AUTH TOTAL
PAY	-13,860.77	-5,271.79	0.00	0.00	191.33	95.66	-18,845.57	
TOT	-14,008.19	0.00	0.00	0.00	191.33	95.66	-13,721.20	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	516.69	0.00	0.00	0.00	0.00	498.87	SCH-VALLEY PARK
PAY	-1,158.59	-516.69	0.00	0.00	16.76	8.37	-1,650.15	
TOT	-1,176.41	0.00	0.00	0.00	16.76	8.37	-1,151.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	SCH-VALLEY PARK
PAY	0.00	-43.67	0.00	0.00	0.44	0.22	-43.01	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	SCH-VALLEY PARK
PAY	-149.29	-59.44	0.00	0.00	2.08	1.05	-205.60	
TOT	-149.29	0.00	0.00	0.00	2.08	1.05	-146.16	
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ADJ	-17.82	619.80	0.00	0.00	0.00	0.00	601.98	AUTH TOTAL
PAY	-1,307.88	-619.80	0.00	0.00	19.28	9.64	-1,898.76	
TOT	-1,325.70	0.00	0.00	0.00	19.28	9.64	-1,296.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.78	498.97	0.00	0.00	0.00	0.00	688.75	SCH-WEBSTER GROVES
PAY	-1,579.78	-498.97	0.00	0.00	20.79	10.39	-2,047.57	
TOT	-1,390.00	0.00	0.00	0.00	20.79	10.39	-1,358.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,547.43	0.00	0.00	0.00	0.00	2,547.43	SCH-WEBSTER GROVES
PAY	-6,368.57	-2,547.43	0.00	0.00	89.16	44.58	-8,782.26	
TOT	-6,368.57	0.00	0.00	0.00	89.16	44.58	-6,234.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.19	0.00	0.00	0.00	0.00	100.19	SCH-WEBSTER GROVES
PAY	-251.64	-100.19	0.00	0.00	3.52	1.76	-346.55	
TOT	-251.64	0.00	0.00	0.00	3.52	1.76	-246.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-WEBSTER GROVES
PAY	-0.53	-0.12	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	189.78	3,146.71	0.00	0.00	0.00	0.00	3,336.49	AUTH TOTAL
PAY	-8,200.52	-3,146.71	0.00	0.00	113.48	56.73	-11,177.02	
TOT	-8,010.74	0.00	0.00	0.00	113.48	56.73	-7,840.53	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	203.45	0.00	0.00	0.00	0.00	203.45	SCH-WELLSTON
PAY	-508.63	-203.45	0.00	0.00	7.12	3.56	-701.40	
TOT	-508.63	0.00	0.00	0.00	7.12	3.56	-497.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.99	0.00	0.00	0.00	0.00	715.99	SCH-WELLSTON
PAY	-1,408.25	-715.99	0.00	0.00	21.24	10.62	-2,092.38	
TOT	-1,408.25	0.00	0.00	0.00	21.24	10.62	-1,376.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	SCH-WELLSTON
PAY	-82.29	-32.76	0.00	0.00	1.15	0.57	-113.33	
TOT	-82.29	0.00	0.00	0.00	1.15	0.57	-80.57	
ADJ	0.00	952.20	0.00	0.00	0.00	0.00	952.20	AUTH TOTAL
PAY	-1,999.17	-952.20	0.00	0.00	29.51	14.75	-2,907.11	
TOT	-1,999.17	0.00	0.00	0.00	29.51	14.75	-1,954.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.49	220.80	0.00	0.00	0.00	0.00	134.31	SCH-LINDBERGH
PAY	-553.73	-220.80	0.00	0.00	7.75	3.87	-762.91	
TOT	-640.22	0.00	0.00	0.00	7.75	3.87	-628.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.94	0.00	0.00	0.00	0.00	2,004.94	SCH-LINDBERGH
PAY	-5,077.54	-2,004.94	0.00	0.00	70.83	35.41	-6,976.24	
TOT	-5,077.54	0.00	0.00	0.00	70.83	35.41	-4,971.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.22	0.00	0.00	0.00	0.00	164.22	SCH-LINDBERGH
PAY	-412.45	-164.22	0.00	0.00	5.76	2.88	-568.03	
TOT	-412.45	0.00	0.00	0.00	5.76	2.88	-403.81	
<hr/>								
ADJ	-86.49	2,389.96	0.00	0.00	0.00	0.00	2,303.47	AUTH TOTAL
PAY	-6,043.72	-2,389.96	0.00	0.00	84.34	42.16	-8,307.18	
TOT	-6,130.21	0.00	0.00	0.00	84.34	42.16	-6,003.71	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	7,636.60	0.00	0.00	0.00	0.00	7,656.82	SCH-HAZELWOOD
PAY	-19,162.43	-7,636.60	0.00	0.00	267.99	133.99	-26,397.05	
TOT	-19,142.21	0.00	0.00	0.00	267.99	133.99	-18,740.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,859.73	0.00	0.00	0.00	0.00	11,859.73	SCH-HAZELWOOD
PAY	-32,285.32	-11,859.73	0.00	0.00	441.45	220.73	-43,482.87	
TOT	-32,285.32	0.00	0.00	0.00	441.45	220.73	-31,623.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	556.36	0.00	0.00	0.00	0.00	556.36	SCH-HAZELWOOD
PAY	-1,397.33	-556.36	0.00	0.00	19.53	9.77	-1,924.39	
TOT	-1,397.33	0.00	0.00	0.00	19.53	9.77	-1,368.03	
<hr/>								
ADJ	20.22	20,052.69	0.00	0.00	0.00	0.00	20,072.91	AUTH TOTAL
PAY	-52,845.08	-20,052.69	0.00	0.00	728.97	364.49	-71,804.31	
TOT	-52,824.86	0.00	0.00	0.00	728.97	364.49	-51,731.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	134.78	0.00	0.00	0.00	0.00	137.65	FIRE-AFFTON
PAY	-339.30	-134.78	0.00	0.00	4.74	2.37	-466.97	
TOT	-336.43	0.00	0.00	0.00	4.74	2.37	-329.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.18	0.00	0.00	0.00	0.00	72.18	FIRE-AFFTON
PAY	-250.73	-72.18	0.00	0.00	3.23	1.61	-318.07	
TOT	-250.73	0.00	0.00	0.00	3.23	1.61	-245.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-AFFTON
PAY	-17.66	-7.03	0.00	0.00	0.25	0.13	-24.31	
TOT	-17.66	0.00	0.00	0.00	0.25	0.13	-17.28	
<hr/>								
ADJ	2.87	213.99	0.00	0.00	0.00	0.00	216.86	AUTH TOTAL
PAY	-607.69	-213.99	0.00	0.00	8.22	4.11	-809.35	
TOT	-604.82	0.00	0.00	0.00	8.22	4.11	-592.49	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	9.75	0.00	0.00	0.00	0.00	9.93	FIRE-KINLOCH
PAY	-10.02	-9.75	0.00	0.00	0.20	0.10	-19.47	
TOT	-9.84	0.00	0.00	0.00	0.20	0.10	-9.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.18	9.76	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-10.06	-9.76	0.00	0.00	0.20	0.10	-19.52	
TOT	-9.88	0.00	0.00	0.00	0.20	0.10	-9.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.30	0.00	0.00	0.00	0.00	235.30	FIRE-LEMAY
PAY	-563.46	-235.30	0.00	0.00	7.98	4.00	-786.78	
TOT	-563.46	0.00	0.00	0.00	7.98	4.00	-551.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.71	0.00	0.00	0.00	0.00	509.71	FIRE-LEMAY
PAY	-1,304.30	-509.71	0.00	0.00	18.14	9.07	-1,786.80	
TOT	-1,304.30	0.00	0.00	0.00	18.14	9.07	-1,277.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	FIRE-LEMAY
PAY	-10.63	-4.23	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.63	0.00	0.00	0.00	0.15	0.07	-10.41	
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ADJ	0.00	749.24	0.00	0.00	0.00	0.00	749.24	AUTH TOTAL
PAY	-1,878.39	-749.24	0.00	0.00	26.27	13.14	-2,588.22	
TOT	-1,878.39	0.00	0.00	0.00	26.27	13.14	-1,838.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.01	319.56	0.00	0.00	0.00	0.00	496.57	FIRE-METRO NORTH
PAY	-885.62	-319.56	0.00	0.00	12.06	6.03	-1,187.09	
TOT	-708.61	0.00	0.00	0.00	12.06	6.03	-690.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,331.52	0.00	0.00	0.00	0.00	1,331.52	FIRE-METRO NORTH
PAY	-3,414.59	-1,331.52	0.00	0.00	47.47	23.73	-4,674.91	
TOT	-3,414.59	0.00	0.00	0.00	47.47	23.73	-3,343.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-METRO NORTH
PAY	-2.53	-1.01	0.00	0.00	0.04	0.02	-3.48	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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ADJ	177.01	1,652.09	0.00	0.00	0.00	0.00	1,829.10	AUTH TOTAL
PAY	-4,302.74	-1,652.09	0.00	0.00	59.57	29.78	-5,865.48	
TOT	-4,125.73	0.00	0.00	0.00	59.57	29.78	-4,036.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.70	361.55	0.00	0.00	0.00	0.00	328.85	FIRE-RIVERVIEW
PAY	-947.70	-361.55	0.00	0.00	13.10	6.55	-1,289.60	
TOT	-980.40	0.00	0.00	0.00	13.10	6.55	-960.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.89	0.00	0.00	0.00	0.00	790.89	FIRE-RIVERVIEW
PAY	-1,862.60	-790.89	0.00	0.00	26.54	13.26	-2,613.69	
TOT	-1,862.60	0.00	0.00	0.00	26.54	13.26	-1,822.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-RIVERVIEW
PAY	-4.05	-1.61	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
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ADJ	-32.70	1,154.05	0.00	0.00	0.00	0.00	1,121.35	AUTH TOTAL
PAY	-2,814.35	-1,154.05	0.00	0.00	39.70	19.84	-3,908.86	
TOT	-2,847.05	0.00	0.00	0.00	39.70	19.84	-2,787.51	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.91	731.51	0.00	0.00	0.00	0.00	594.60	FIRE-NORTHEAST AMBU
PAY	-1,872.84	-731.51	0.00	0.00	26.05	13.02	-2,565.28	
TOT	-2,009.75	0.00	0.00	0.00	26.05	13.02	-1,970.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,794.19	0.00	0.00	0.00	0.00	1,794.19	FIRE-NORTHEAST AMBU
PAY	-4,632.05	-1,794.19	0.00	0.00	64.26	32.13	-6,329.85	
TOT	-4,632.05	0.00	0.00	0.00	64.26	32.13	-4,535.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-NORTHEAST AMBU
PAY	-3.61	-1.44	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
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ADJ	-136.91	2,527.14	0.00	0.00	0.00	0.00	2,390.23	AUTH TOTAL
PAY	-6,508.50	-2,527.14	0.00	0.00	90.36	45.18	-8,900.10	
TOT	-6,645.41	0.00	0.00	0.00	90.36	45.18	-6,509.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.62	875.05	0.00	0.00	0.00	0.00	846.43	FIRE-FLORISSANT V
PAY	-2,055.73	-875.05	0.00	0.00	29.31	14.66	-2,886.81	
TOT	-2,084.35	0.00	0.00	0.00	29.31	14.66	-2,040.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.85	0.00	0.00	0.00	0.00	933.85	FIRE-FLORISSANT V
PAY	-2,396.55	-933.85	0.00	0.00	33.31	16.65	-3,280.44	
TOT	-2,396.55	0.00	0.00	0.00	33.31	16.65	-2,346.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	FIRE-FLORISSANT V
PAY	-27.15	-10.81	0.00	0.00	0.38	0.19	-37.39	
TOT	-27.15	0.00	0.00	0.00	0.38	0.19	-26.58	
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ADJ	-28.62	1,819.71	0.00	0.00	0.00	0.00	1,791.09	AUTH TOTAL
PAY	-4,479.43	-1,819.71	0.00	0.00	63.00	31.50	-6,204.64	
TOT	-4,508.05	0.00	0.00	0.00	63.00	31.50	-4,413.55	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-ROBERTSON
PAY	-2.05	-2.26	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	FIRE-ROBERTSON
PAY	-137.90	-54.91	0.00	0.00	1.93	0.96	-189.92	
TOT	-137.90	0.00	0.00	0.00	1.93	0.96	-135.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	FIRE-ROBERTSON
PAY	-209.98	-6.96	0.00	0.00	2.17	1.08	-213.69	
TOT	-209.98	0.00	0.00	0.00	2.17	1.08	-206.73	
<hr/>								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-349.93	-64.13	0.00	0.00	4.14	2.06	-407.86	
TOT	-349.93	0.00	0.00	0.00	4.14	2.06	-343.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.48	170.21	0.00	0.00	0.00	0.00	315.69	FIRE-MID COUNTY
PAY	-513.45	-170.21	0.00	0.00	6.83	3.42	-673.41	
TOT	-367.97	0.00	0.00	0.00	6.83	3.42	-357.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.26	0.00	0.00	0.00	0.00	899.26	FIRE-MID COUNTY
PAY	-1,576.97	-899.26	0.00	0.00	24.76	12.38	-2,439.09	
TOT	-1,576.97	0.00	0.00	0.00	24.76	12.38	-1,539.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	FIRE-MID COUNTY
PAY	-72.22	-28.75	0.00	0.00	1.01	0.50	-99.46	
TOT	-72.22	0.00	0.00	0.00	1.01	0.50	-70.71	
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ADJ	145.48	1,098.22	0.00	0.00	0.00	0.00	1,243.70	AUTH TOTAL
PAY	-2,162.64	-1,098.22	0.00	0.00	32.60	16.30	-3,211.96	
TOT	-2,017.16	0.00	0.00	0.00	32.60	16.30	-1,968.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	167.96	0.00	0.00	0.00	0.00	178.20	FIRE-PATTONVILLE
PAY	-401.06	-167.96	0.00	0.00	5.69	2.85	-560.48	
TOT	-390.82	0.00	0.00	0.00	5.69	2.85	-382.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,751.76	0.00	0.00	0.00	0.00	1,751.76	FIRE-PATTONVILLE
PAY	-4,379.40	-1,751.76	0.00	0.00	61.31	30.66	-6,039.19	
TOT	-4,379.40	0.00	0.00	0.00	61.31	30.66	-4,287.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.62	0.00	0.00	0.00	0.00	66.62	FIRE-PATTONVILLE
PAY	-167.31	-66.62	0.00	0.00	2.34	1.17	-230.42	
TOT	-167.31	0.00	0.00	0.00	2.34	1.17	-163.80	
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ADJ	10.24	1,986.34	0.00	0.00	0.00	0.00	1,996.58	AUTH TOTAL
PAY	-4,947.77	-1,986.34	0.00	0.00	69.34	34.68	-6,830.09	
TOT	-4,937.53	0.00	0.00	0.00	69.34	34.68	-4,833.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.49	0.00	0.00	0.00	0.00	182.49	FIRE-MARYLAND HTS
PAY	-457.92	-182.49	0.00	0.00	6.40	3.20	-630.81	
TOT	-457.92	0.00	0.00	0.00	6.40	3.20	-448.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.97	0.00	0.00	0.00	0.00	488.97	FIRE-MARYLAND HTS
PAY	-1,222.42	-488.97	0.00	0.00	17.11	8.55	-1,685.73	
TOT	-1,222.42	0.00	0.00	0.00	17.11	8.55	-1,196.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	FIRE-MARYLAND HTS
PAY	-102.25	-40.71	0.00	0.00	1.43	0.71	-140.82	
TOT	-102.25	0.00	0.00	0.00	1.43	0.71	-100.11	
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ADJ	0.00	712.17	0.00	0.00	0.00	0.00	712.17	AUTH TOTAL
PAY	-1,782.59	-712.17	0.00	0.00	24.94	12.46	-2,457.36	
TOT	-1,782.59	0.00	0.00	0.00	24.94	12.46	-1,745.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.59	537.59	0.00	0.00	0.00	0.00	686.18	FIRE-COMMUNITY
PAY	-1,397.53	-537.59	0.00	0.00	19.36	9.68	-1,906.08	
TOT	-1,248.94	0.00	0.00	0.00	19.36	9.68	-1,219.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,540.92	0.00	0.00	0.00	0.00	1,540.92	FIRE-COMMUNITY
PAY	-6,374.23	-1,540.92	0.00	0.00	79.15	39.57	-7,796.43	
TOT	-6,374.23	0.00	0.00	0.00	79.15	39.57	-6,255.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	FIRE-COMMUNITY
PAY	-50.23	-20.00	0.00	0.00	0.70	0.35	-69.18	
TOT	-50.23	0.00	0.00	0.00	0.70	0.35	-49.18	
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ADJ	148.59	2,098.51	0.00	0.00	0.00	0.00	2,247.10	AUTH TOTAL
PAY	-7,821.99	-2,098.51	0.00	0.00	99.21	49.60	-9,771.69	
TOT	-7,673.40	0.00	0.00	0.00	99.21	49.60	-7,524.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.36	324.18	0.00	0.00	0.00	0.00	279.82	FIRE-SPANISH LAKE
PAY	-919.99	-324.18	0.00	0.00	12.44	6.22	-1,225.51	
TOT	-964.35	0.00	0.00	0.00	12.44	6.22	-945.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.59	0.00	0.00	0.00	0.00	368.59	FIRE-SPANISH LAKE
PAY	-1,078.31	-368.59	0.00	0.00	14.47	7.23	-1,425.20	
TOT	-1,078.31	0.00	0.00	0.00	14.47	7.23	-1,056.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-SPANISH LAKE
PAY	-2.93	-1.17	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
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ADJ	-44.36	693.94	0.00	0.00	0.00	0.00	649.58	AUTH TOTAL
PAY	-2,001.23	-693.94	0.00	0.00	26.95	13.47	-2,654.75	
TOT	-2,045.59	0.00	0.00	0.00	26.95	13.47	-2,005.17	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	598.74	0.00	0.00	0.00	0.00	608.27	FIRE-BLACK JACK
PAY	-1,477.63	-598.74	0.00	0.00	20.77	10.38	-2,045.22	
TOT	-1,468.10	0.00	0.00	0.00	20.77	10.38	-1,436.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.55	0.00	0.00	0.00	0.00	763.55	FIRE-BLACK JACK
PAY	-2,066.08	-763.55	0.00	0.00	28.30	14.15	-2,787.18	
TOT	-2,066.08	0.00	0.00	0.00	28.30	14.15	-2,023.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	FIRE-BLACK JACK
PAY	-16.25	-6.47	0.00	0.00	0.22	0.11	-22.39	
TOT	-16.25	0.00	0.00	0.00	0.22	0.11	-15.92	
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ADJ	9.53	1,368.76	0.00	0.00	0.00	0.00	1,378.29	AUTH TOTAL
PAY	-3,559.96	-1,368.76	0.00	0.00	49.29	24.64	-4,854.79	
TOT	-3,550.43	0.00	0.00	0.00	49.29	24.64	-3,476.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.89	240.38	0.00	0.00	0.00	0.00	182.49	FIRE-MEHLVILLE
PAY	-615.79	-240.38	0.00	0.00	8.56	4.28	-843.33	
TOT	-673.68	0.00	0.00	0.00	8.56	4.28	-660.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.20	0.00	0.00	0.00	0.00	365.20	FIRE-MEHLVILLE
PAY	-953.63	-365.20	0.00	0.00	13.19	6.60	-1,299.04	
TOT	-953.63	0.00	0.00	0.00	13.19	6.60	-933.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	FIRE-MEHLVILLE
PAY	-111.29	-44.31	0.00	0.00	1.55	0.78	-153.27	
TOT	-111.29	0.00	0.00	0.00	1.55	0.78	-108.96	
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ADJ	-57.89	649.89	0.00	0.00	0.00	0.00	592.00	AUTH TOTAL
PAY	-1,680.71	-649.89	0.00	0.00	23.30	11.66	-2,295.64	
TOT	-1,738.60	0.00	0.00	0.00	23.30	11.66	-1,703.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.51	40.05	0.00	0.00	0.00	0.00	30.54	FIRE-WEST OVERLAND
PAY	-91.99	-40.05	0.00	0.00	1.32	0.66	-130.06	
TOT	-101.50	0.00	0.00	0.00	1.32	0.66	-99.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	FIRE-WEST OVERLAND
TOT	-122.01	0.00	0.00	0.00	0.00	0.00	-122.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	FIRE-WEST OVERLAND
PAY	-46.34	-18.45	0.00	0.00	0.64	0.32	-63.83	
TOT	-46.34	0.00	0.00	0.00	0.64	0.32	-45.38	
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ADJ	-131.52	58.50	0.00	0.00	0.00	0.00	-73.02	AUTH TOTAL
PAY	-138.33	-58.50	0.00	0.00	1.96	0.98	-193.89	
TOT	-269.85	0.00	0.00	0.00	1.96	0.98	-266.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.05	164.69	0.00	0.00	0.00	0.00	13.64	FIRE-METRO WEST
PAY	-210.11	-164.69	0.00	0.00	3.75	1.87	-369.18	
TOT	-361.16	0.00	0.00	0.00	3.75	1.87	-355.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.45	0.00	0.00	0.00	0.00	626.45	FIRE-METRO WEST
PAY	-1,566.14	-626.45	0.00	0.00	21.92	10.96	-2,159.71	
TOT	-1,566.14	0.00	0.00	0.00	21.92	10.96	-1,533.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	FIRE-METRO WEST
PAY	-75.45	-30.04	0.00	0.00	1.05	0.53	-103.91	
TOT	-75.45	0.00	0.00	0.00	1.05	0.53	-73.87	
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ADJ	-151.05	821.18	0.00	0.00	0.00	0.00	670.13	AUTH TOTAL
PAY	-1,851.70	-821.18	0.00	0.00	26.72	13.36	-2,632.80	
TOT	-2,002.75	0.00	0.00	0.00	26.72	13.36	-1,962.67	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	460.71	0.00	0.00	0.00	0.00	465.69	FIRE-MONARCH
PAY	-172.19	-460.71	0.00	0.00	6.33	3.16	-623.41	
TOT	-167.21	0.00	0.00	0.00	6.33	3.16	-157.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,481.85	0.00	0.00	0.00	0.00	1,481.85	FIRE-MONARCH
PAY	-3,821.98	-1,481.85	0.00	0.00	53.04	26.52	-5,224.27	
TOT	-3,821.98	0.00	0.00	0.00	53.04	26.52	-3,742.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	FIRE-MONARCH
PAY	-71.37	-28.42	0.00	0.00	0.99	0.50	-98.30	
TOT	-71.37	0.00	0.00	0.00	0.99	0.50	-69.88	
<hr/>								
ADJ	4.98	1,970.98	0.00	0.00	0.00	0.00	1,975.96	AUTH TOTAL
PAY	-4,065.54	-1,970.98	0.00	0.00	60.36	30.18	-5,945.98	
TOT	-4,060.56	0.00	0.00	0.00	60.36	30.18	-3,970.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.84	176.80	0.00	0.00	0.00	0.00	247.64	FIRE-CREVE COEUR
PAY	-460.50	-176.80	0.00	0.00	6.38	3.18	-627.74	
TOT	-389.66	0.00	0.00	0.00	6.38	3.18	-380.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,515.61	0.00	0.00	0.00	0.00	3,515.61	FIRE-CREVE COEUR
PAY	-8,805.06	-3,515.61	0.00	0.00	123.21	61.61	-12,135.85	
TOT	-8,805.06	0.00	0.00	0.00	123.21	61.61	-8,620.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	FIRE-CREVE COEUR
PAY	-70.56	-28.10	0.00	0.00	0.99	0.49	-97.18	
TOT	-70.56	0.00	0.00	0.00	0.99	0.49	-69.08	
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ADJ	70.84	3,720.51	0.00	0.00	0.00	0.00	3,791.35	AUTH TOTAL
PAY	-9,336.12	-3,720.51	0.00	0.00	130.58	65.28	-12,860.77	
TOT	-9,265.28	0.00	0.00	0.00	130.58	65.28	-9,069.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.66	28.81	0.00	0.00	0.00	0.00	-25.85	FIRE-FENTON
PAY	-68.16	-28.81	0.00	0.00	0.97	0.48	-95.52	
TOT	-122.82	0.00	0.00	0.00	0.97	0.48	-121.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.79	0.00	0.00	0.00	0.00	291.79	FIRE-FENTON
PAY	-729.45	-291.79	0.00	0.00	10.21	5.11	-1,005.92	
TOT	-729.45	0.00	0.00	0.00	10.21	5.11	-714.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.61	0.00	0.00	0.00	0.00	85.61	FIRE-FENTON
PAY	-215.01	-85.61	0.00	0.00	3.01	1.51	-296.10	
TOT	-215.01	0.00	0.00	0.00	3.01	1.51	-210.49	
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ADJ	-54.66	406.21	0.00	0.00	0.00	0.00	351.55	AUTH TOTAL
PAY	-1,012.62	-406.21	0.00	0.00	14.19	7.10	-1,397.54	
TOT	-1,067.28	0.00	0.00	0.00	14.19	7.10	-1,045.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.84	85.84	0.00	0.00	0.00	0.00	152.68	FIRE-WEST CO EMS
PAY	-244.09	-85.84	0.00	0.00	3.30	1.65	-324.98	
TOT	-177.25	0.00	0.00	0.00	3.30	1.65	-172.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.04	0.00	0.00	0.00	0.00	255.04	FIRE-WEST CO EMS
PAY	-664.11	-255.04	0.00	0.00	9.19	4.60	-905.36	
TOT	-664.11	0.00	0.00	0.00	9.19	4.60	-650.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	FIRE-WEST CO EMS
PAY	-20.42	-8.13	0.00	0.00	0.28	0.14	-28.13	
TOT	-20.42	0.00	0.00	0.00	0.28	0.14	-20.00	
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ADJ	66.84	349.01	0.00	0.00	0.00	0.00	415.85	AUTH TOTAL
PAY	-928.62	-349.01	0.00	0.00	12.77	6.39	-1,258.47	
TOT	-861.78	0.00	0.00	0.00	12.77	6.39	-842.62	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	131.06	0.00	0.00	0.00	0.00	128.83	FIRE-VALLEY PARK
PAY	-294.50	-131.06	0.00	0.00	4.26	2.13	-419.17	
TOT	-296.73	0.00	0.00	0.00	4.26	2.13	-290.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-VALLEY PARK
PAY	0.00	-10.35	0.00	0.00	0.10	0.05	-10.20	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	FIRE-VALLEY PARK
PAY	-25.74	-10.25	0.00	0.00	0.36	0.18	-35.45	
TOT	-25.74	0.00	0.00	0.00	0.36	0.18	-25.20	
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ADJ	-2.23	151.66	0.00	0.00	0.00	0.00	149.43	AUTH TOTAL
PAY	-320.24	-151.66	0.00	0.00	4.72	2.36	-464.82	
TOT	-322.47	0.00	0.00	0.00	4.72	2.36	-315.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	-2.26	0.00	0.00	0.00	0.00	-12.62	FIRE-EUREKA
PAY	9.28	2.26	0.00	0.00	-0.11	-0.06	11.37	
TOT	-1.08	0.00	0.00	0.00	-0.11	-0.06	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	FIRE-EUREKA
PAY	-253.72	-43.07	0.00	0.00	2.97	1.49	-292.33	
TOT	-253.72	0.00	0.00	0.00	2.97	1.49	-249.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-EUREKA
PAY	-6.06	-2.41	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
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ADJ	-10.36	43.22	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-250.50	-43.22	0.00	0.00	2.94	1.47	-289.31	
TOT	-260.86	0.00	0.00	0.00	2.94	1.47	-256.45	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	1.17	0.00	0.00	0.00	0.00	7.30	LIGHT-CASTLE POINT
PAY	-2.92	-1.17	0.00	0.00	0.04	0.02	-4.03	
TOT	3.21	0.00	0.00	0.00	0.04	0.02	3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	LIGHT-CASTLE POINT
PAY	-19.81	-7.88	0.00	0.00	0.28	0.14	-27.27	
TOT	-19.81	0.00	0.00	0.00	0.28	0.14	-19.39	
<hr/>								
ADJ	6.13	9.05	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-22.73	-9.05	0.00	0.00	0.32	0.16	-31.30	
TOT	-16.60	0.00	0.00	0.00	0.32	0.16	-16.12	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	LIGHT-GLASGOW
PAY	-24.14	-9.65	0.00	0.00	0.34	0.17	-33.28	
TOT	-24.14	0.00	0.00	0.00	0.34	0.17	-23.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	LIGHT-GLASGOW
PAY	-55.49	-27.97	0.00	0.00	0.83	0.42	-82.21	
TOT	-55.49	0.00	0.00	0.00	0.83	0.42	-54.24	
<hr/>								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-79.63	-37.62	0.00	0.00	1.17	0.59	-115.49	
TOT	-79.63	0.00	0.00	0.00	1.17	0.59	-77.87	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	LIGHT-HANCOCK
PAY	-49.55	-21.04	0.00	0.00	0.71	0.36	-69.52	
TOT	-49.55	0.00	0.00	0.00	0.71	0.36	-48.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	LIGHT-HANCOCK
PAY	-62.78	-23.40	0.00	0.00	0.86	0.43	-84.89	
TOT	-62.78	0.00	0.00	0.00	0.86	0.43	-61.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	-0.98	-0.39	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-113.31	-44.83	0.00	0.00	1.58	0.79	-155.77	
TOT	-113.31	0.00	0.00	0.00	1.58	0.79	-110.94	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	LIGHT-WHEATON-COOK
PAY	-7.06	-2.82	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-WHEATON-COOK
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-7.19	-3.21	0.00	0.00	0.10	0.05	-10.25	
TOT	-7.19	0.00	0.00	0.00	0.10	0.05	-7.04	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.54	0.00	0.00	0.00	0.00	104.54	CTY-UNINCORPORATED
PAY	-349.14	-104.54	0.00	0.00	4.54	0.00	-449.14	
TOT	-349.14	0.00	0.00	0.00	4.54	0.00	-344.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,102.24	11.02	0.00	-1,091.22	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,102.24	11.02	0.00	-1,091.22	
<hr/>								
ADJ	0.00	104.54	0.00	0.00	0.00	0.00	104.54	AUTH TOTAL
PAY	-349.14	-104.54	0.00	-1,102.24	15.56	0.00	-1,540.36	
TOT	-349.14	0.00	0.00	-1,102.24	15.56	0.00	-1,435.82	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.81	0.00	0.00	0.00	0.00	0.00	34.81	CTY-BEL NOR
PAY	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-BEL NOR
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	34.81	0.00	0.00	5.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-37.69	0.00	0.00	-33.00	0.71	0.18	-69.80	
TOT	-2.88	0.00	0.00	-28.00	0.71	0.18	-29.99	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-BEL RIDGE
PAY	-55.64	-22.26	0.00	0.00	0.78	0.39	-76.73	
TOT	-55.64	0.00	0.00	0.00	0.78	0.39	-54.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-55.64	-22.26	0.00	-28.00	1.06	0.39	-104.45	
TOT	-55.64	0.00	0.00	-28.00	1.06	0.39	-82.19	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	135.31	0.00	0.00	0.00	0.00	146.93	CTY-BERKELEY
PAY	-343.39	-135.31	0.00	0.00	4.78	2.40	-471.52	
TOT	-331.77	0.00	0.00	0.00	4.78	2.40	-324.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.73	0.00	0.00	0.00	0.00	119.73	CTY-BERKELEY
PAY	-320.76	-119.73	0.00	0.00	4.41	2.20	-433.88	
TOT	-320.76	0.00	0.00	0.00	4.41	2.20	-314.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-BERKELEY
PAY	-7.11	-2.83	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	11.62	257.87	0.00	0.00	0.00	0.00	269.49	AUTH TOTAL
PAY	-671.26	-257.87	0.00	-112.00	10.41	4.65	-1,026.07	
TOT	-659.64	0.00	0.00	-112.00	10.41	4.65	-756.58	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	3.58	0.00	0.00	0.00	0.00	2.70	CTY-BEVERLY HILLS
PAY	-8.96	-3.58	0.00	0.00	0.13	0.06	-12.35	
TOT	-9.84	0.00	0.00	0.00	0.13	0.06	-9.65	
ADJ	-0.88	3.58	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-8.96	-3.58	0.00	0.00	0.13	0.06	-12.35	
TOT	-9.84	0.00	0.00	0.00	0.13	0.06	-9.65	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-BRENTWOOD
PAY	-34.58	-13.83	0.00	0.00	0.49	0.24	-47.68	
TOT	-34.58	0.00	0.00	0.00	0.49	0.24	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.78	0.00	0.00	0.00	0.00	145.78	CTY-BRENTWOOD
PAY	-370.96	-145.78	0.00	0.00	5.17	2.58	-508.99	
TOT	-370.96	0.00	0.00	0.00	5.17	2.58	-363.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	159.61	0.00	0.00	0.00	0.00	159.61	AUTH TOTAL
PAY	-405.54	-159.61	0.00	-74.00	6.40	2.82	-629.93	
TOT	-405.54	0.00	0.00	-74.00	6.40	2.82	-470.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.00	0.00	0.00	0.00	0.00	284.00	CTY-BRIDGETON
PAY	-710.01	-284.00	0.00	0.00	9.94	4.97	-979.10	
TOT	-710.01	0.00	0.00	0.00	9.94	4.97	-695.10	
ADJ	0.00	284.00	0.00	0.00	0.00	0.00	284.00	AUTH TOTAL
PAY	-710.01	-284.00	0.00	0.00	9.94	4.97	-979.10	
TOT	-710.01	0.00	0.00	0.00	9.94	4.97	-695.10	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	4.80	0.00	0.00	0.00	0.00	4.16	CTY-CALVERTON PARK
PAY	-11.76	-4.80	0.00	0.00	0.17	0.08	-16.31	
TOT	-12.40	0.00	0.00	0.00	0.17	0.08	-12.15	
ADJ	-0.64	4.80	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.76	-4.80	0.00	0.00	0.17	0.08	-16.31	
TOT	-12.40	0.00	0.00	0.00	0.17	0.08	-12.15	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	CTY-CLAYTON
PAY	-67.23	-26.38	0.00	0.00	0.93	0.47	-92.21	
TOT	-67.23	0.00	0.00	0.00	0.93	0.47	-65.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.13	0.00	0.00	0.00	0.00	314.13	CTY-CLAYTON
PAY	-785.32	-314.13	0.00	0.00	10.99	5.50	-1,082.96	
TOT	-785.32	0.00	0.00	0.00	10.99	5.50	-768.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	340.51	0.00	0.00	0.00	0.00	340.51	AUTH TOTAL
PAY	-852.55	-340.51	0.00	-28.00	12.20	5.97	-1,202.89	
TOT	-852.55	0.00	0.00	-28.00	12.20	5.97	-862.38	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-COUNTRY CLUB H
PAY	-8.70	-3.48	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.72	0.00	0.00	0.00	0.00	83.72	CTY-COUNTRY CLUB H
PAY	-214.16	-83.72	0.00	0.00	2.98	1.49	-293.41	
TOT	-214.16	0.00	0.00	0.00	2.98	1.49	-209.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-COUNTRY CLUB H
PAY	-0.80	-0.32	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	87.52	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-223.66	-87.52	0.00	-60.00	3.71	1.55	-365.92	
TOT	-223.66	0.00	0.00	-60.00	3.71	1.55	-278.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.56	147.56	0.00	0.00	0.00	0.00	116.00	CTY-FERGUSON
PAY	-362.48	-147.56	0.00	0.00	5.10	2.55	-502.39	
TOT	-394.04	0.00	0.00	0.00	5.10	2.55	-386.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-FERGUSON
PAY	-121.64	-35.26	0.00	0.00	1.57	0.79	-154.54	
TOT	-121.64	0.00	0.00	0.00	1.57	0.79	-119.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.18	0.00	0.00	0.00	0.00	114.18	CTY-FERGUSON
PAY	-519.00	-114.18	0.00	0.00	6.33	0.00	-626.85	
TOT	-519.00	0.00	0.00	0.00	6.33	0.00	-512.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-87.50	0.80	0.00	-86.70	
<hr/>								
ADJ	-31.56	297.00	0.00	-7.50	0.00	0.00	257.94	AUTH TOTAL
PAY	-1,003.12	-297.00	0.00	-164.00	14.64	3.34	-1,446.14	
TOT	-1,034.68	0.00	0.00	-171.50	14.64	3.34	-1,188.20	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.61	0.00	0.00	0.00	0.00	133.61	CTY-FRONTENAC
PAY	-351.61	-133.61	0.00	0.00	4.86	2.43	-477.93	
TOT	-351.61	0.00	0.00	0.00	4.86	2.43	-344.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	133.61	0.00	0.00	0.00	0.00	133.61	AUTH TOTAL
PAY	-351.61	-133.61	0.00	-28.00	5.14	2.43	-505.65	
TOT	-351.61	0.00	0.00	-28.00	5.14	2.43	-372.04	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-GLENDALE
PAY	-1.55	-0.62	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	CTY-GLENDALE
PAY	-237.28	-94.91	0.00	0.00	3.32	1.66	-327.21	
TOT	-237.28	0.00	0.00	0.00	3.32	1.66	-232.30	
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ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	AUTH TOTAL
PAY	-238.83	-95.53	0.00	0.00	3.35	1.67	-329.34	
TOT	-238.83	0.00	0.00	0.00	3.35	1.67	-233.81	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.10	0.00	0.00	0.00	0.00	0.49	CTY-GRANTWOOD
PAY	-0.39	-0.10	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.39	0.10	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.39	-0.10	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.45	182.68	0.00	0.00	0.00	0.00	136.23	CTY-JENNINGS
PAY	-486.67	-182.68	0.00	0.00	6.70	3.34	-659.31	
TOT	-533.12	0.00	0.00	0.00	6.70	3.34	-523.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.27	0.00	0.00	0.00	0.00	635.27	CTY-JENNINGS
PAY	-1,581.77	-635.27	0.00	0.00	22.17	11.09	-2,183.78	
TOT	-1,581.77	0.00	0.00	0.00	22.17	11.09	-1,548.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-85.50	0.86	0.00	-84.64	
TOT	0.00	0.00	0.00	-89.00	0.86	0.00	-88.14	
<hr/>								
ADJ	-46.45	817.95	0.00	-3.50	0.00	0.00	768.00	AUTH TOTAL
PAY	-2,068.44	-817.95	0.00	-373.50	32.61	14.43	-3,212.85	
TOT	-2,114.89	0.00	0.00	-377.00	32.61	14.43	-2,444.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	41.77	0.00	0.00	0.00	0.00	45.26	CTY-KIRKWOOD
PAY	-104.43	-41.77	0.00	0.00	1.46	0.73	-144.01	
TOT	-100.94	0.00	0.00	0.00	1.46	0.73	-98.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.55	91.18	0.00	0.00	0.00	0.00	-936.37	CTY-KIRKWOOD
PAY	-227.94	-91.18	0.00	0.00	3.19	1.60	-314.33	
TOT	-1,255.49	0.00	0.00	0.00	3.19	1.60	-1,250.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-46.84	0.47	0.00	-46.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-46.84	0.47	0.00	-46.37	
<hr/>								
ADJ	-1,024.06	132.95	0.00	0.00	0.00	0.00	-891.11	AUTH TOTAL
PAY	-332.37	-132.95	0.00	-74.84	5.40	2.33	-532.43	
TOT	-1,356.43	0.00	0.00	-74.84	5.40	2.33	-1,423.54	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.27	58.91	0.00	0.00	0.00	0.00	206.18	CTY-LADUE
PAY	-147.27	-58.91	0.00	0.00	2.06	1.03	-203.09	
TOT	0.00	0.00	0.00	0.00	2.06	1.03	3.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-LADUE
PAY	-10.84	-4.32	0.00	0.00	0.15	0.07	-14.94	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	147.27	63.23	0.00	10.00	0.00	0.00	220.50	AUTH TOTAL
PAY	-158.11	-63.23	0.00	-10.00	2.31	1.10	-227.93	
TOT	-10.84	0.00	0.00	0.00	2.31	1.10	-7.43	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	24.29	0.00	0.00	0.00	0.00	21.71	CTY-MAPLEWOOD
PAY	-101.97	-24.29	0.00	0.00	1.26	0.63	-124.37	
TOT	-104.55	0.00	0.00	0.00	1.26	0.63	-102.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	CTY-MAPLEWOOD
PAY	-193.26	-77.30	0.00	0.00	2.70	1.36	-266.50	
TOT	-193.26	0.00	0.00	0.00	2.70	1.36	-189.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	CTY-MAPLEWOOD
PAY	-108.87	-43.35	0.00	0.00	1.52	0.76	-149.94	
TOT	-108.87	0.00	0.00	0.00	1.52	0.76	-106.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-20.00	0.26	0.00	-19.74	
ADJ	-2.58	144.94	0.00	6.00	0.00	0.00	148.36	AUTH TOTAL
PAY	-404.10	-144.94	0.00	-54.00	6.02	2.75	-594.27	
TOT	-406.68	0.00	0.00	-48.00	6.02	2.75	-445.91	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-NORMANDY
PAY	-24.67	-7.00	0.00	0.00	0.32	0.16	-31.19	
TOT	-24.67	0.00	0.00	0.00	0.32	0.16	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.29	0.00	0.00	0.00	0.00	68.29	CTY-NORMANDY
PAY	-170.73	-68.29	0.00	0.00	2.39	1.19	-235.44	
TOT	-170.73	0.00	0.00	0.00	2.39	1.19	-167.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	75.29	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-195.40	-75.29	0.00	-84.00	3.55	1.35	-349.79	
TOT	-195.40	0.00	0.00	-84.00	3.55	1.35	-274.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	53.93	0.00	0.00	0.00	0.00	43.22	CTY-NORTHWOODS
PAY	-134.83	-53.93	0.00	0.00	1.89	0.94	-185.93	
TOT	-145.54	0.00	0.00	0.00	1.89	0.94	-142.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.11	0.00	0.00	0.00	0.00	119.11	CTY-NORTHWOODS
PAY	-308.07	-119.11	0.00	0.00	4.27	2.14	-420.77	
TOT	-308.07	0.00	0.00	0.00	4.27	2.14	-301.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
<hr/>								
ADJ	-10.71	173.04	0.00	-10.00	0.00	0.00	152.33	AUTH TOTAL
PAY	-442.90	-173.04	0.00	-76.00	6.92	3.08	-681.94	
TOT	-453.61	0.00	0.00	-86.00	6.92	3.08	-529.61	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.02	10.91	0.00	0.00	0.00	0.00	79.93	CTY-OLIVETTE
PAY	-27.26	-10.91	0.00	0.00	0.38	0.19	-37.60	
TOT	41.76	0.00	0.00	0.00	0.38	0.19	42.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.64	0.00	0.00	0.00	0.00	82.64	CTY-OLIVETTE
PAY	-206.59	-82.64	0.00	0.00	2.90	1.44	-284.89	
TOT	-206.59	0.00	0.00	0.00	2.90	1.44	-202.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	69.02	93.55	0.00	5.50	0.00	0.00	168.07	AUTH TOTAL
PAY	-233.85	-93.55	0.00	-55.50	3.84	1.63	-377.43	
TOT	-164.83	0.00	0.00	-50.00	3.84	1.63	-209.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	22.25	0.00	0.00	0.00	0.00	36.20	CTY-OVERLAND
PAY	-60.65	-22.25	0.00	0.00	0.83	0.41	-81.66	
TOT	-46.70	0.00	0.00	0.00	0.83	0.41	-45.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	CTY-OVERLAND
PAY	-175.29	-63.80	0.00	0.00	2.39	1.20	-235.50	
TOT	-175.29	0.00	0.00	0.00	2.39	1.20	-171.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	13.95	86.05	0.00	0.00	0.00	0.00	100.00	AUTH TOTAL
PAY	-235.94	-86.05	0.00	-140.00	4.62	1.61	-455.76	
TOT	-221.99	0.00	0.00	-140.00	4.62	1.61	-355.76	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PACIFIC
PAY	-2.32	-0.92	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.32	-0.92	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-PASADENA HILLS
PAY	-14.28	-5.71	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.28	0.00	0.00	0.00	0.20	0.10	-13.98	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-14.28	-5.71	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.28	0.00	0.00	0.00	0.20	0.10	-13.98	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	17.97	0.00	0.00	0.00	0.00	18.20	CTY-PINE LAWN
PAY	-45.74	-17.97	0.00	0.00	0.64	0.32	-62.75	
TOT	-45.51	0.00	0.00	0.00	0.64	0.32	-44.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	CTY-PINE LAWN
PAY	-95.50	-36.81	0.00	0.00	1.33	0.66	-130.32	
TOT	-95.50	0.00	0.00	0.00	1.33	0.66	-93.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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ADJ	0.23	54.78	0.00	0.00	0.00	0.00	55.01	AUTH TOTAL
PAY	-141.24	-54.78	0.00	-28.00	2.25	0.98	-220.79	
TOT	-141.01	0.00	0.00	-28.00	2.25	0.98	-165.78	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-RICHMOND HTS
PAY	-64.74	-25.72	0.00	0.00	0.91	0.45	-89.10	
TOT	-64.74	0.00	0.00	0.00	0.91	0.45	-63.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.99	0.00	0.00	0.00	0.00	149.99	CTY-RICHMOND HTS
PAY	-378.65	-149.99	0.00	0.00	5.29	2.64	-520.71	
TOT	-378.65	0.00	0.00	0.00	5.29	2.64	-370.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	0.00	175.71	0.00	0.00	0.00	0.00	175.71	AUTH TOTAL
PAY	-443.39	-175.71	0.00	-101.50	7.22	3.09	-710.29	
TOT	-443.39	0.00	0.00	-101.50	7.22	3.09	-534.58	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.67	22.83	0.00	0.00	0.00	0.00	5.16	CTY-ROCK HILL
PAY	-57.07	-22.83	0.00	0.00	0.80	0.40	-78.70	
TOT	-74.74	0.00	0.00	0.00	0.80	0.40	-73.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-17.67	22.83	0.00	-7.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-57.07	-22.83	0.00	-21.00	1.01	0.40	-99.49	
TOT	-74.74	0.00	0.00	-28.00	1.01	0.40	-101.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	CTY-ST JOHN
PAY	-92.29	-37.56	0.00	0.00	1.30	0.65	-127.90	
TOT	-92.29	0.00	0.00	0.00	1.30	0.65	-90.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-ST JOHN
PAY	-78.79	-28.65	0.00	0.00	1.08	0.53	-105.83	
TOT	-78.79	0.00	0.00	0.00	1.08	0.53	-77.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	66.21	0.00	0.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-171.08	-66.21	0.00	-56.00	2.94	1.18	-289.17	
TOT	-171.08	0.00	0.00	-56.00	2.94	1.18	-222.96	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	21.13	0.00	0.00	0.00	0.00	19.90	CTY-SHREWSBURY
PAY	-51.57	-21.13	0.00	0.00	0.73	0.37	-71.60	
TOT	-52.80	0.00	0.00	0.00	0.73	0.37	-51.70	
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ADJ	-1.23	21.13	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-51.57	-21.13	0.00	0.00	0.73	0.37	-71.60	
TOT	-52.80	0.00	0.00	0.00	0.73	0.37	-51.70	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	308.60	0.00	0.00	0.00	0.00	294.34	CTY-UNIVERSITY CTY
PAY	-965.15	-308.60	0.00	0.00	12.74	6.37	-1,254.64	
TOT	-979.41	0.00	0.00	0.00	12.74	6.37	-960.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.64	887.87	0.00	0.00	0.00	0.00	868.23	CTY-UNIVERSITY CTY
PAY	-2,185.41	-887.87	0.00	0.00	30.73	15.37	-3,027.18	
TOT	-2,205.05	0.00	0.00	0.00	30.73	15.37	-2,158.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UNIVERSITY CTY
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-441.68	4.42	0.00	-437.26	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-441.68	4.42	0.00	-437.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-221.00	1.95	0.00	-219.05	
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ADJ	-33.90	1,196.77	0.00	-26.00	0.00	0.00	1,136.87	AUTH TOTAL
PAY	-3,151.31	-1,196.77	0.00	-636.68	49.85	21.74	-4,913.17	
TOT	-3,185.21	0.00	0.00	-662.68	49.85	21.74	-3,776.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	50.11	0.00	0.00	0.00	0.00	48.17	CTY-VALLEY PARK
PAY	-110.81	-50.11	0.00	0.00	1.61	0.80	-158.51	
TOT	-112.75	0.00	0.00	0.00	1.61	0.80	-110.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-VALLEY PARK
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-43.00	0.37	0.00	-42.63	
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ADJ	-1.94	55.02	0.00	-6.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-110.81	-55.02	0.00	-37.00	2.03	0.82	-199.98	
TOT	-112.75	0.00	0.00	-43.00	2.03	0.82	-152.90	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.05	6.48	0.00	0.00	0.00	0.00	-68.57	CTY-VELDA CITY
PAY	-16.21	-6.48	0.00	0.00	0.22	0.11	-22.36	
TOT	-91.26	0.00	0.00	0.00	0.22	0.11	-90.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	CTY-VELDA CITY
PAY	-188.17	-57.98	0.00	0.00	2.46	1.23	-242.46	
TOT	-188.17	0.00	0.00	0.00	2.46	1.23	-184.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-75.05	64.46	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-204.38	-64.46	0.00	-28.00	2.96	1.34	-292.54	
TOT	-279.43	0.00	0.00	-28.00	2.96	1.34	-303.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-VELDA VILLAGE
PAY	-15.88	-6.35	0.00	0.00	0.22	0.11	-21.90	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	CTY-VELDA VILLAGE
PAY	-80.93	-32.37	0.00	0.00	1.13	0.56	-111.61	
TOT	-80.93	0.00	0.00	0.00	1.13	0.56	-79.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	CTY-VELDA VILLAGE
PAY	-195.00	-42.90	0.00	0.00	2.38	0.00	-235.52	
TOT	-195.00	0.00	0.00	0.00	2.38	0.00	-192.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	AUTH TOTAL
PAY	-291.81	-81.62	0.00	-56.00	4.29	0.67	-424.47	
TOT	-291.81	0.00	0.00	-56.00	4.29	0.67	-342.85	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	6.73	0.00	0.00	0.00	0.00	11.11	CTY-VINITA PARK
PAY	-17.48	-6.73	0.00	0.00	0.24	0.12	-23.85	
TOT	-13.10	0.00	0.00	0.00	0.24	0.12	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-VINITA PARK
PAY	-14.29	-5.69	0.00	0.00	0.20	0.10	-19.68	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
ADJ	4.38	12.42	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-31.77	-12.42	0.00	0.00	0.44	0.22	-43.53	
TOT	-27.39	0.00	0.00	0.00	0.44	0.22	-26.73	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	CTY-WARSON WOODS
PAY	-329.36	-131.74	0.00	0.00	4.61	2.31	-454.18	
TOT	-329.36	0.00	0.00	0.00	4.61	2.31	-322.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	131.74	0.00	0.00	0.00	0.00	131.74	AUTH TOTAL
PAY	-329.36	-131.74	0.00	-28.00	4.89	2.31	-481.90	
TOT	-329.36	0.00	0.00	-28.00	4.89	2.31	-350.16	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.11	44.50	0.00	0.00	0.00	0.00	105.61	CTY-WEBSTER GROVES
PAY	-172.40	-44.50	0.00	0.00	2.17	1.08	-213.65	
TOT	-111.29	0.00	0.00	0.00	2.17	1.08	-108.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.41	0.00	0.00	0.00	0.00	131.41	CTY-WEBSTER GROVES
PAY	-328.51	-131.41	0.00	0.00	4.60	2.30	-453.02	
TOT	-328.51	0.00	0.00	0.00	4.60	2.30	-321.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
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ADJ	61.11	175.91	0.00	6.50	0.00	0.00	243.52	AUTH TOTAL
PAY	-500.91	-175.91	0.00	-82.00	7.59	3.38	-747.85	
TOT	-439.80	0.00	0.00	-75.50	7.59	3.38	-504.33	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-WINCHESTER
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	6.17	0.00	0.00	0.00	0.00	5.36	CTY-WOODSON TERRAC
PAY	-15.40	-6.17	0.00	0.00	0.21	0.11	-21.25	
TOT	-16.21	0.00	0.00	0.00	0.21	0.11	-15.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	CTY-WOODSON TERRAC
PAY	-387.29	-39.53	0.00	0.00	4.27	2.14	-420.41	
TOT	-387.29	0.00	0.00	0.00	4.27	2.14	-380.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-30.50	0.27	0.00	-30.23	
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ADJ	-0.81	45.70	0.00	-3.50	0.00	0.00	41.39	AUTH TOTAL
PAY	-402.69	-45.70	0.00	-83.00	5.31	2.25	-523.83	
TOT	-403.50	0.00	0.00	-86.50	5.31	2.25	-482.44	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-HILLSDALE
PAY	-2.65	-1.06	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-HILLSDALE
PAY	-44.89	-29.15	0.00	0.00	0.74	0.37	-72.93	
TOT	-44.89	0.00	0.00	0.00	0.74	0.37	-43.78	
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-47.54	-30.21	0.00	0.00	0.78	0.39	-76.58	
TOT	-47.54	0.00	0.00	0.00	0.78	0.39	-46.37	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-CRESTWOOD
PAY	-21.08	-8.43	0.00	0.00	0.29	0.15	-29.07	
TOT	-21.08	0.00	0.00	0.00	0.29	0.15	-20.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-CRESTWOOD
PAY	-20.96	-8.35	0.00	0.00	0.29	0.14	-28.88	
TOT	-20.96	0.00	0.00	0.00	0.29	0.14	-20.53	
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-42.04	-16.78	0.00	0.00	0.58	0.29	-57.95	
TOT	-42.04	0.00	0.00	0.00	0.58	0.29	-41.17	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	CTY-ST ANN
PAY	-90.49	-26.95	0.00	0.00	1.17	0.58	-115.69	
TOT	-90.49	0.00	0.00	0.00	1.17	0.58	-88.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-90.49	-26.95	0.00	-112.00	2.29	0.58	-226.57	
TOT	-90.49	0.00	0.00	-112.00	2.29	0.58	-199.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	10.84	0.00	0.00	0.00	0.00	11.04	CTY-KINLOCH
PAY	-11.14	-10.84	0.00	0.00	0.22	0.11	-21.65	
TOT	-10.94	0.00	0.00	0.00	0.22	0.11	-10.61	
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ADJ	0.20	10.84	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-11.14	-10.84	0.00	0.00	0.22	0.11	-21.65	
TOT	-10.94	0.00	0.00	0.00	0.22	0.11	-10.61	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-ST GEORGE
PAY	-4.76	-1.91	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.76	-1.91	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-HANLEY HILLS
PAY	-12.47	-4.99	0.00	0.00	0.17	0.08	-17.21	
TOT	-12.47	0.00	0.00	0.00	0.17	0.08	-12.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	CTY-HANLEY HILLS
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-15.11	-4.99	0.00	0.00	0.20	0.09	-19.81	
TOT	-15.11	0.00	0.00	0.00	0.20	0.09	-14.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-WELLSTON
PAY	-53.82	-21.53	0.00	0.00	0.76	0.38	-74.21	
TOT	-53.82	0.00	0.00	0.00	0.76	0.38	-52.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	CTY-WELLSTON
PAY	-131.86	-68.86	0.00	0.00	2.01	1.00	-197.71	
TOT	-131.86	0.00	0.00	0.00	2.01	1.00	-128.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	90.39	0.00	0.00	0.00	0.00	90.39	AUTH TOTAL
PAY	-185.68	-90.39	0.00	-84.00	3.61	1.38	-355.08	
TOT	-185.68	0.00	0.00	-84.00	3.61	1.38	-264.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	308.75	0.00	0.00	0.00	0.00	321.71	CTY-HAZELWOOD
PAY	-718.37	-308.75	0.00	0.00	10.27	5.13	-1,011.72	
TOT	-705.41	0.00	0.00	0.00	10.27	5.13	-690.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.39	0.00	0.00	0.00	0.00	67.39	CTY-HAZELWOOD
PAY	-353.98	-67.39	0.00	0.00	4.21	2.11	-415.05	
TOT	-353.98	0.00	0.00	0.00	4.21	2.11	-347.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	CTY-HAZELWOOD
PAY	-97.08	-38.65	0.00	0.00	1.36	0.68	-133.69	
TOT	-97.08	0.00	0.00	0.00	1.36	0.68	-95.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-HAZELWOOD
PAY	-205.00	-49.20	0.00	0.00	2.54	0.00	-251.66	
TOT	-205.00	0.00	0.00	0.00	2.54	0.00	-202.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	12.96	463.99	0.00	0.00	0.00	0.00	476.95	AUTH TOTAL
PAY	-1,374.43	-463.99	0.00	-30.00	18.68	7.92	-1,841.82	
TOT	-1,361.47	0.00	0.00	-30.00	18.68	7.92	-1,364.87	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.72	0.00	0.00	0.00	0.00	238.72	CTY-CREVE COEUR
PAY	-598.30	-238.72	0.00	0.00	8.37	4.18	-824.47	
TOT	-598.30	0.00	0.00	0.00	8.37	4.18	-585.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	238.72	0.00	0.00	0.00	0.00	238.72	AUTH TOTAL
PAY	-598.30	-238.72	0.00	-112.00	9.49	4.18	-935.35	
TOT	-598.30	0.00	0.00	-112.00	9.49	4.18	-696.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-BRECKENRIDGE H
PAY	-49.56	-19.45	0.00	0.00	0.69	0.35	-67.97	
TOT	-49.56	0.00	0.00	0.00	0.69	0.35	-48.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-49.56	-19.45	0.00	-56.00	1.25	0.35	-123.41	
TOT	-49.56	0.00	0.00	-56.00	1.25	0.35	-103.96	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	1.68	0.00	0.00	0.00	0.00	18.83	CTY-PAGEDALE
PAY	-16.07	-1.68	0.00	0.00	0.18	0.09	-17.48	
TOT	1.08	0.00	0.00	0.00	0.18	0.09	1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	CTY-PAGEDALE
PAY	-87.46	-53.68	0.00	0.00	1.41	0.71	-139.02	
TOT	-87.46	0.00	0.00	0.00	1.41	0.71	-85.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-PAGEDALE
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	17.15	99.36	0.00	0.00	0.00	0.00	116.51	AUTH TOTAL
PAY	-303.53	-99.36	0.00	-102.00	5.05	0.80	-499.04	
TOT	-286.38	0.00	0.00	-102.00	5.05	0.80	-382.53	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-CLARKSON VALLY
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BELLEFONTAINE
PAY	-21.31	-8.31	0.00	0.00	0.29	0.15	-29.18	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-21.31	-8.31	0.00	-28.00	0.57	0.15	-56.90	
TOT	-21.31	0.00	0.00	-28.00	0.57	0.15	-48.59	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-RIVERVIEW
PAY	-22.28	-8.91	0.00	0.00	0.31	0.15	-30.73	
TOT	-22.28	0.00	0.00	0.00	0.31	0.15	-21.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-RIVERVIEW
PAY	-177.69	-68.00	0.00	0.00	2.46	1.23	-242.00	
TOT	-177.69	0.00	0.00	0.00	2.46	1.23	-174.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	76.91	0.00	0.00	0.00	0.00	76.91	AUTH TOTAL
PAY	-199.97	-76.91	0.00	-140.00	4.17	1.38	-411.33	
TOT	-199.97	0.00	0.00	-140.00	4.17	1.38	-334.42	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	9.27	0.00	0.00	0.00	0.00	3.97	CTY-MANCHESTER
PAY	-23.16	-9.27	0.00	0.00	0.32	0.17	-31.94	
TOT	-28.46	0.00	0.00	0.00	0.32	0.17	-27.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.99	0.00	0.00	0.00	0.00	121.99	CTY-MANCHESTER
PAY	-304.97	-121.99	0.00	0.00	4.27	2.13	-420.56	
TOT	-304.97	0.00	0.00	0.00	4.27	2.13	-298.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.30	131.26	0.00	0.00	0.00	0.00	125.96	AUTH TOTAL
PAY	-328.13	-131.26	0.00	-84.00	5.43	2.30	-535.66	
TOT	-333.43	0.00	0.00	-84.00	5.43	2.30	-409.70	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	7.63	0.00	0.00	0.00	0.00	-9.43	CTY-DELLWOOD
PAY	-18.60	-7.63	0.00	0.00	0.27	0.13	-25.83	
TOT	-35.66	0.00	0.00	0.00	0.27	0.13	-35.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-DELLWOOD
PAY	-88.68	-33.02	0.00	0.00	1.22	0.61	-119.87	
TOT	-88.68	0.00	0.00	0.00	1.22	0.61	-86.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-DELLWOOD
PAY	-162.50	-39.00	0.00	0.00	2.02	0.00	-199.48	
TOT	-162.50	0.00	0.00	0.00	2.02	0.00	-160.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	-17.06	79.65	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-269.78	-79.65	0.00	-84.00	4.35	0.74	-428.34	
TOT	-286.84	0.00	0.00	-84.00	4.35	0.74	-365.75	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	15.13	0.00	0.00	0.00	0.00	12.59	CTY-COOL VALLEY
PAY	-29.82	-15.13	0.00	0.00	0.45	0.23	-44.27	
TOT	-32.36	0.00	0.00	0.00	0.45	0.23	-31.68	
ADJ	-2.54	15.13	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-29.82	-15.13	0.00	0.00	0.45	0.23	-44.27	
TOT	-32.36	0.00	0.00	0.00	0.45	0.23	-31.68	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	-0.82	0.00	0.00	0.00	0.00	-4.57	CTY-EUREKA
PAY	3.36	0.82	0.00	0.00	-0.04	-0.02	4.12	
TOT	-0.39	0.00	0.00	0.00	-0.04	-0.02	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-EUREKA
PAY	-87.77	-14.90	0.00	0.00	1.03	0.51	-101.13	
TOT	-87.77	0.00	0.00	0.00	1.03	0.51	-86.23	
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ADJ	-3.75	14.08	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-84.41	-14.08	0.00	0.00	0.99	0.49	-97.01	
TOT	-88.16	0.00	0.00	0.00	0.99	0.49	-86.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-SUNSET HILLS
PAY	-0.80	-0.32	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-SUNSET HILLS
PAY	-65.11	-26.04	0.00	0.00	0.91	0.46	-89.78	
TOT	-65.11	0.00	0.00	0.00	0.91	0.46	-63.74	
<hr/>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-65.91	-26.36	0.00	0.00	0.92	0.46	-90.89	
TOT	-65.91	0.00	0.00	0.00	0.92	0.46	-64.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	34.26	0.00	0.00	0.00	0.00	49.90	CTY-BLACK JACK
PAY	-80.83	-34.26	0.00	0.00	1.15	0.57	-113.37	
TOT	-65.19	0.00	0.00	0.00	1.15	0.57	-63.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	CTY-BLACK JACK
PAY	-144.53	-44.62	0.00	0.00	1.90	0.94	-186.31	
TOT	-144.53	0.00	0.00	0.00	1.90	0.94	-141.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	15.64	78.88	0.00	0.00	0.00	0.00	94.52	AUTH TOTAL
PAY	-225.36	-78.88	0.00	-28.00	3.33	1.51	-327.40	
TOT	-209.72	0.00	0.00	-28.00	3.33	1.51	-232.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	12.10	0.00	0.00	0.00	0.00	7.62	CTY-CHESTERFIELD
PAY	1.59	-12.10	0.00	0.00	0.10	0.05	-10.36	
TOT	-2.89	0.00	0.00	0.00	0.10	0.05	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	CTY-CHESTERFIELD
PAY	-78.46	-29.60	0.00	0.00	1.08	0.54	-106.44	
TOT	-78.46	0.00	0.00	0.00	1.08	0.54	-76.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	-4.48	41.70	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-76.87	-41.70	0.00	-84.00	2.02	0.59	-199.96	
TOT	-81.35	0.00	0.00	-84.00	2.02	0.59	-162.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	511.74	0.00	0.00	0.00	0.00	530.80	SHELTERED WORKSHOP
PAY	-1,209.19	-511.74	0.00	0.00	17.21	8.61	-1,695.11	
TOT	-1,190.13	0.00	0.00	0.00	17.21	8.61	-1,164.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.17	1,440.43	0.00	0.00	0.00	0.00	1,323.26	SHELTERED WORKSHOP
PAY	-3,785.38	-1,440.43	0.00	0.00	52.25	26.13	-5,147.43	
TOT	-3,902.55	0.00	0.00	0.00	52.25	26.13	-3,824.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	SHELTERED WORKSHOP
PAY	-122.10	-48.62	0.00	0.00	1.71	0.85	-168.16	
TOT	-122.10	0.00	0.00	0.00	1.71	0.85	-119.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SHELTERED WORKSHOP
PAY	-9.23	-0.74	0.00	0.00	0.10	0.05	-9.82	
TOT	-9.23	0.00	0.00	0.00	0.10	0.05	-9.08	
ADJ	-98.11	2,001.53	0.00	0.00	0.00	0.00	1,903.42	AUTH TOTAL
PAY	-5,125.90	-2,001.53	0.00	0.00	71.27	35.64	-7,020.52	
TOT	-5,224.01	0.00	0.00	0.00	71.27	35.64	-5,117.10	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.02	0.00	0.00	0.00	0.00	213.02	TIF DIST-VALLEYPAR
PAY	0.00	-213.02	0.00	0.00	2.13	1.07	-209.82	
TOT	0.00	0.00	0.00	0.00	2.13	1.07	3.20	
ADJ	0.00	213.02	0.00	0.00	0.00	0.00	213.02	AUTH TOTAL
PAY	0.00	-213.02	0.00	0.00	2.13	1.07	-209.82	
TOT	0.00	0.00	0.00	0.00	2.13	1.07	3.20	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.03	0.00	0.00	0.00	0.93	0.47	-91.63	TIF DIST-FERGUSON D
TOT	-93.03	0.00	0.00	0.00	0.93	0.47	-91.63	
PAY	-93.03	0.00	0.00	0.00	0.93	0.47	-91.63	AUTH TOTAL
TOT	-93.03	0.00	0.00	0.00	0.93	0.47	-91.63	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.45	0.00	0.00	0.00	0.00	946.45	TIF DIST-DORSETT R
PAY	-2,366.11	-946.45	0.00	0.00	33.12	16.56	-3,262.88	
TOT	-2,366.11	0.00	0.00	0.00	33.12	16.56	-2,316.43	
<hr/>								
ADJ	0.00	946.45	0.00	0.00	0.00	0.00	946.45	AUTH TOTAL
PAY	-2,366.11	-946.45	0.00	0.00	33.12	16.56	-3,262.88	
TOT	-2,366.11	0.00	0.00	0.00	33.12	16.56	-2,316.43	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	TIF DIST-HADLEY TOW
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
<hr/>								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	AUTH TOTAL
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,085.29	0.00	0.00	0.00	14,085.29	PENALTIES
PAY	0.00	0.00	-14,085.29	0.00	0.00	0.00	-14,085.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,085.29	0.00	0.00	0.00	14,085.29	AUTH TOTAL
PAY	0.00	0.00	-14,085.29	0.00	0.00	0.00	-14,085.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-214.72	0.00	0.00	-214.72	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,182.68	0.00	0.00	-1,182.68	
TOT	0.00	0.00	0.00	-1,397.40	0.00	0.00	-1,397.40	
<hr/>								
ADJ	0.00	0.00	0.00	-214.72	0.00	0.00	-214.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,182.68	0.00	0.00	-1,182.68	
TOT	0.00	0.00	0.00	-1,397.40	0.00	0.00	-1,397.40	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,232.07	0.00	0.00	-7,232.07	
TOT	0.00	0.00	0.00	-7,662.07	0.00	0.00	-7,662.07	
<hr/>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,232.07	0.00	0.00	-7,232.07	
TOT	0.00	0.00	0.00	-7,662.07	0.00	0.00	-7,662.07	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,625.32	0.00	0.00	-3,625.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,625.32	0.00	0.00	-3,625.32	
<hr/>								
PAY	0.00	0.00	0.00	-3,625.32	0.00	0.00	-3,625.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,625.32	0.00	0.00	-3,625.32	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,351.53	0.00	0.00	-7,351.53	COMMISSION
TOT	0.00	0.00	0.00	-7,351.53	0.00	0.00	-7,351.53	
<hr/>								
PAY	0.00	0.00	0.00	-7,351.53	0.00	0.00	-7,351.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,351.53	0.00	0.00	-7,351.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	
PAY	0.00	-9.19	0.00	0.00	0.00	0.00	-9.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2.89	0.00	0.00	0.00	-2.89	
PAY	0.00	0.00	2.89	0.00	0.00	0.00	2.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	154.02	0.00	0.00	0.00	0.00	0.00	154.02	
TOT	154.02	0.00	0.00	0.00	0.00	0.00	154.02	
<hr/>								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
TOT	154.02	0.00	0.00	-6.00	0.00	0.00	148.02	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-840.59	424.89	0.00	0.00	0.00	0.00	-415.70	ST. OF MISSOURI
PAY	-1,005.88	-424.89	0.00	0.00	14.31	0.00	-1,416.46	
TOT	-1,846.47	0.00	0.00	0.00	14.31	0.00	-1,832.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.19	785.32	0.00	0.00	0.00	0.00	430.13	ST. OF MISSOURI
PAY	-3,694.62	-785.32	0.00	0.00	44.80	0.00	-4,435.14	
TOT	-4,049.81	0.00	0.00	0.00	44.80	0.00	-4,005.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.25	71.30	0.00	0.00	0.00	0.00	-3.95	ST. OF MISSOURI
PAY	-317.31	-71.30	0.00	0.00	3.88	0.00	-384.73	
TOT	-392.56	0.00	0.00	0.00	3.88	0.00	-388.68	
<hr/>								
ADJ	-1,271.03	1,281.51	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-5,017.81	-1,281.51	0.00	0.00	62.99	0.00	-6,236.33	
TOT	-6,288.84	0.00	0.00	0.00	62.99	0.00	-6,225.85	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,324.08	2,690.66	0.00	0.00	0.00	0.00	-2,633.42	COUNTY GENERAL
PAY	-6,369.07	-2,690.66	0.00	0.00	90.60	45.30	-8,923.83	
TOT	-11,693.15	0.00	0.00	0.00	90.60	45.30	-11,557.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,249.48	4,973.96	0.00	0.00	0.00	0.00	2,724.48	COUNTY GENERAL
PAY	-23,399.28	-4,973.96	0.00	0.00	283.73	141.87	-27,947.64	
TOT	-25,648.76	0.00	0.00	0.00	283.73	141.87	-25,223.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.76	831.73	0.00	0.00	0.00	0.00	-46.03	COUNTY GENERAL
PAY	-3,701.46	-831.73	0.00	0.00	45.33	22.67	-4,465.19	
TOT	-4,579.22	0.00	0.00	0.00	45.33	22.67	-4,511.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	COUNTY GENERAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
ADJ	-8,451.28	8,496.35	0.00	45.00	0.00	0.00	90.07	AUTH TOTAL
PAY	-33,469.85	-8,496.35	0.00	-435.00	419.66	209.84	-41,771.70	
TOT	-41,921.13	0.00	0.00	-390.00	419.66	209.84	-41,681.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,202.96	2,124.14	0.00	0.00	0.00	0.00	-2,078.82	COUNTY HEALTH FUND
PAY	-5,029.20	-2,124.14	0.00	0.00	71.53	35.77	-7,046.04	
TOT	-9,232.16	0.00	0.00	0.00	71.53	35.77	-9,124.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,775.98	3,926.90	0.00	0.00	0.00	0.00	2,150.92	COUNTY HEALTH FUND
PAY	-18,473.40	-3,926.90	0.00	0.00	224.00	112.00	-22,064.30	
TOT	-20,249.38	0.00	0.00	0.00	224.00	112.00	-19,913.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.43	712.97	0.00	0.00	0.00	0.00	-39.46	COUNTY HEALTH FUND
PAY	-3,172.88	-712.97	0.00	0.00	38.86	19.42	-3,827.57	
TOT	-3,925.31	0.00	0.00	0.00	38.86	19.42	-3,867.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.01	0.00	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	
ADJ	-6,731.36	6,764.01	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-26,675.49	-6,764.01	0.00	0.00	334.39	167.19	-32,937.92	
TOT	-33,406.85	0.00	0.00	0.00	334.39	167.19	-32,905.27	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,400.94	707.96	0.00	0.00	0.00	0.00	-692.98	CO. PARK MAINT.
PAY	-1,676.73	-707.96	0.00	0.00	23.85	11.92	-2,348.92	
TOT	-3,077.67	0.00	0.00	0.00	23.85	11.92	-3,041.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.00	1,308.95	0.00	0.00	0.00	0.00	716.95	CO. PARK MAINT.
PAY	-6,157.92	-1,308.95	0.00	0.00	74.67	37.33	-7,354.87	
TOT	-6,749.92	0.00	0.00	0.00	74.67	37.33	-6,637.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.40	118.83	0.00	0.00	0.00	0.00	-6.57	CO. PARK MAINT.
PAY	-528.80	-118.83	0.00	0.00	6.48	3.23	-637.92	
TOT	-654.20	0.00	0.00	0.00	6.48	3.23	-644.49	
ADJ	-2,118.34	2,135.74	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-8,363.45	-2,135.74	0.00	0.00	105.00	52.48	-10,341.71	
TOT	-10,481.79	0.00	0.00	0.00	105.00	52.48	-10,324.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-784.53	396.47	0.00	0.00	0.00	0.00	-388.06	COUNTY BOND RETIRE
PAY	-938.74	-396.47	0.00	0.00	13.35	6.67	-1,315.19	
TOT	-1,723.27	0.00	0.00	0.00	13.35	6.67	-1,703.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.51	733.02	0.00	0.00	0.00	0.00	401.51	COUNTY BOND RETIRE
PAY	-3,448.33	-733.02	0.00	0.00	41.81	20.91	-4,118.63	
TOT	-3,779.84	0.00	0.00	0.00	41.81	20.91	-3,717.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.23	614.24	0.00	0.00	0.00	0.00	-33.99	COUNTY BOND RETIRE
PAY	-2,733.50	-614.24	0.00	0.00	33.48	16.74	-3,297.52	
TOT	-3,381.73	0.00	0.00	0.00	33.48	16.74	-3,331.51	
<hr/>								
ADJ	-1,764.27	1,743.73	0.00	0.00	0.00	0.00	-20.54	AUTH TOTAL
PAY	-7,120.57	-1,743.73	0.00	0.00	88.64	44.32	-8,731.34	
TOT	-8,884.84	0.00	0.00	0.00	88.64	44.32	-8,751.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.12	496.05	0.00	0.00	0.00	0.00	762.17	ROAD & BRIDGE
PAY	-2,432.06	-496.05	0.00	0.00	29.28	14.64	-2,884.19	
TOT	-2,165.94	0.00	0.00	0.00	29.28	14.64	-2,122.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.69	475.36	0.00	0.00	0.00	0.00	470.67	ROAD & BRIDGE
PAY	-2,204.62	-475.36	0.00	0.00	26.80	13.40	-2,639.78	
TOT	-2,209.31	0.00	0.00	0.00	26.80	13.40	-2,169.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.43	427.75	0.00	0.00	0.00	0.00	-23.68	ROAD & BRIDGE
PAY	-1,903.60	-427.75	0.00	0.00	23.32	11.66	-2,296.37	
TOT	-2,355.03	0.00	0.00	0.00	23.32	11.66	-2,320.05	
<hr/>								
ADJ	-190.00	1,399.16	0.00	0.00	0.00	0.00	1,209.16	AUTH TOTAL
PAY	-6,540.28	-1,399.16	0.00	0.00	79.40	39.70	-7,820.34	
TOT	-6,730.28	0.00	0.00	0.00	79.40	39.70	-6,611.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.56	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.67	-0.56	0.00	0.00	0.04	0.01	-3.18	
TOT	-1.78	0.00	0.00	0.00	0.04	0.01	-1.73	
<hr/>								
ADJ	0.89	0.56	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.67	-0.56	0.00	0.00	0.04	0.01	-3.18	
TOT	-1.78	0.00	0.00	0.00	0.04	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
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/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-10.44	-2.22	0.00	0.00	0.12	0.06	-12.48	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-10.44	-2.22	0.00	0.00	0.12	0.06	-12.48	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	5.21	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-25.88	-5.21	0.00	0.00	0.31	0.16	-30.62	
TOT	-24.51	0.00	0.00	0.00	0.31	0.16	-24.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-23.99	-4.94	0.00	0.00	0.29	0.14	-28.50	
TOT	-23.99	0.00	0.00	0.00	0.29	0.14	-23.56	
<hr/>								
ADJ	1.37	10.15	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-49.87	-10.15	0.00	0.00	0.60	0.30	-59.12	
TOT	-48.50	0.00	0.00	0.00	0.60	0.30	-47.60	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	33.65	0.00	0.00	0.00	0.00	60.74	ROAD & BRIDGE
PAY	-166.66	-33.65	0.00	0.00	2.01	1.00	-197.30	
TOT	-139.57	0.00	0.00	0.00	2.01	1.00	-136.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-146.23	-32.17	0.00	0.00	1.78	0.89	-175.73	
TOT	-146.23	0.00	0.00	0.00	1.78	0.89	-143.56	
<hr/>								
ADJ	27.09	65.82	0.00	0.00	0.00	0.00	92.91	AUTH TOTAL
PAY	-312.89	-65.82	0.00	0.00	3.79	1.89	-373.03	
TOT	-285.80	0.00	0.00	0.00	3.79	1.89	-280.12	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.66	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.54	-1.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	
<hr/>								
ADJ	-0.38	1.66	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.54	-1.66	0.00	0.00	0.10	0.05	-9.05	
TOT	-7.92	0.00	0.00	0.00	0.10	0.05	-7.77	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	5.02	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-38.94	-5.02	0.00	0.00	0.44	0.22	-43.30	
TOT	-30.87	0.00	0.00	0.00	0.44	0.22	-30.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.39	13.41	0.00	0.00	0.00	0.00	-383.98	ROAD & BRIDGE
PAY	336.43	-13.41	0.00	0.00	-3.23	-1.61	318.18	
TOT	-60.96	0.00	0.00	0.00	-3.23	-1.61	-65.80	
<hr/>								
ADJ	-389.32	18.43	0.00	0.00	0.00	0.00	-370.89	AUTH TOTAL
PAY	297.49	-18.43	0.00	0.00	-2.79	-1.39	274.88	
TOT	-91.83	0.00	0.00	0.00	-2.79	-1.39	-96.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	20.59	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-96.00	-20.59	0.00	0.00	1.17	0.58	-114.84	
TOT	-88.93	0.00	0.00	0.00	1.17	0.58	-87.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	ROAD & BRIDGE
PAY	-256.69	-56.32	0.00	0.00	3.13	1.56	-308.32	
TOT	-256.69	0.00	0.00	0.00	3.13	1.56	-252.00	
<hr/>								
ADJ	7.07	76.91	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-352.69	-76.91	0.00	0.00	4.30	2.14	-423.16	
TOT	-345.62	0.00	0.00	0.00	4.30	2.14	-339.18	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	6.28	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-27.18	-6.28	0.00	0.00	0.33	0.17	-32.96	
TOT	-27.03	0.00	0.00	0.00	0.33	0.17	-26.53	
<hr/>								
ADJ	0.15	6.28	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-27.18	-6.28	0.00	0.00	0.33	0.17	-32.96	
TOT	-27.03	0.00	0.00	0.00	0.33	0.17	-26.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.70	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-16.84	-3.70	0.00	0.00	0.21	0.10	-20.23	
TOT	-16.74	0.00	0.00	0.00	0.21	0.10	-16.43	
<hr/>								
ADJ	0.10	3.70	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-16.84	-3.70	0.00	0.00	0.21	0.10	-20.23	
TOT	-16.74	0.00	0.00	0.00	0.21	0.10	-16.43	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	7.68	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-37.18	-7.68	0.00	0.00	0.45	0.23	-44.18	
TOT	-33.26	0.00	0.00	0.00	0.45	0.23	-32.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.54	80.62	0.00	0.00	0.00	0.00	72.08	ROAD & BRIDGE
PAY	-817.18	-80.62	0.00	0.00	8.98	4.49	-884.33	
TOT	-825.72	0.00	0.00	0.00	8.98	4.49	-812.25	
<hr/>								
ADJ	-4.62	88.30	0.00	0.00	0.00	0.00	83.68	AUTH TOTAL
PAY	-854.36	-88.30	0.00	0.00	9.43	4.72	-928.51	
TOT	-858.98	0.00	0.00	0.00	9.43	4.72	-844.83	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	4.70	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-21.36	-4.70	0.00	0.00	0.26	0.13	-25.67	
TOT	-22.02	0.00	0.00	0.00	0.26	0.13	-21.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-27.49	-5.88	0.00	0.00	0.33	0.17	-32.87	
TOT	-27.49	0.00	0.00	0.00	0.33	0.17	-26.99	
<hr/>								
ADJ	-0.66	10.58	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-48.85	-10.58	0.00	0.00	0.59	0.30	-58.54	
TOT	-49.51	0.00	0.00	0.00	0.59	0.30	-48.62	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	5.49	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-26.42	-5.49	0.00	0.00	0.31	0.16	-31.44	
TOT	-15.31	0.00	0.00	0.00	0.31	0.16	-14.84	
<hr/>								
ADJ	11.11	5.49	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-26.42	-5.49	0.00	0.00	0.31	0.16	-31.44	
TOT	-15.31	0.00	0.00	0.00	0.31	0.16	-14.84	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	5.93	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-28.93	-5.93	0.00	0.00	0.35	0.17	-34.34	
TOT	-23.89	0.00	0.00	0.00	0.35	0.17	-23.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.66	6.35	0.00	0.00	0.00	0.00	-497.31	ROAD & BRIDGE
PAY	474.78	-6.35	0.00	0.00	-4.69	-2.34	461.40	
TOT	-28.88	0.00	0.00	0.00	-4.69	-2.34	-35.91	
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ADJ	-498.62	12.28	0.00	0.00	0.00	0.00	-486.34	AUTH TOTAL
PAY	445.85	-12.28	0.00	0.00	-4.34	-2.17	427.06	
TOT	-52.77	0.00	0.00	0.00	-4.34	-2.17	-59.28	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	3.57	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-21.64	-3.57	0.00	0.00	0.26	0.13	-24.82	
TOT	-19.60	0.00	0.00	0.00	0.26	0.13	-19.21	
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ADJ	2.04	3.57	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-21.64	-3.57	0.00	0.00	0.26	0.13	-24.82	
TOT	-19.60	0.00	0.00	0.00	0.26	0.13	-19.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	56.51	0.00	0.00	0.00	0.00	80.94	ROAD & BRIDGE
PAY	-274.63	-56.51	0.00	0.00	3.32	1.65	-326.17	
TOT	-250.20	0.00	0.00	0.00	3.32	1.65	-245.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-148.53	-30.15	0.00	0.00	1.79	0.89	-176.00	
TOT	-148.53	0.00	0.00	0.00	1.79	0.89	-145.85	
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ADJ	24.43	86.66	0.00	0.00	0.00	0.00	111.09	AUTH TOTAL
PAY	-423.16	-86.66	0.00	0.00	5.11	2.54	-502.17	
TOT	-398.73	0.00	0.00	0.00	5.11	2.54	-391.08	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-14.46	-3.15	0.00	0.00	0.17	0.09	-17.35	
TOT	-14.46	0.00	0.00	0.00	0.17	0.09	-14.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-40.72	-8.80	0.00	0.00	0.50	0.24	-48.78	
TOT	-40.72	0.00	0.00	0.00	0.50	0.24	-39.98	
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ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-55.18	-11.95	0.00	0.00	0.67	0.33	-66.13	
TOT	-55.18	0.00	0.00	0.00	0.67	0.33	-54.18	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	93.55	0.00	0.00	0.00	0.00	114.67	ROAD & BRIDGE
PAY	-434.25	-93.55	0.00	0.00	5.28	2.64	-519.88	
TOT	-413.13	0.00	0.00	0.00	5.28	2.64	-405.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.93	0.00	0.00	0.00	0.00	126.93	ROAD & BRIDGE
PAY	-586.23	-126.93	0.00	0.00	7.13	3.56	-702.47	
TOT	-586.23	0.00	0.00	0.00	7.13	3.56	-575.54	
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ADJ	21.12	220.48	0.00	0.00	0.00	0.00	241.60	AUTH TOTAL
PAY	-1,020.48	-220.48	0.00	0.00	12.41	6.20	-1,222.35	
TOT	-999.36	0.00	0.00	0.00	12.41	6.20	-980.75	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	2.87	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-13.06	-2.87	0.00	0.00	0.16	0.08	-15.69	
TOT	-4.61	0.00	0.00	0.00	0.16	0.08	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-84.97	-16.99	0.00	0.00	1.02	0.50	-100.44	
TOT	-84.97	0.00	0.00	0.00	1.02	0.50	-83.45	
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ADJ	8.45	19.86	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-98.03	-19.86	0.00	0.00	1.18	0.58	-116.13	
TOT	-89.58	0.00	0.00	0.00	1.18	0.58	-87.82	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.80	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.65	-0.80	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
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ADJ	0.09	0.80	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.65	-0.80	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	40.19	0.00	0.00	0.00	0.00	52.78	ROAD & BRIDGE
PAY	-194.17	-40.19	0.00	0.00	2.34	1.17	-230.85	
TOT	-181.58	0.00	0.00	0.00	2.34	1.17	-178.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.68	0.00	0.00	0.00	0.00	62.68	ROAD & BRIDGE
PAY	-291.07	-62.68	0.00	0.00	3.54	1.77	-348.44	
TOT	-291.07	0.00	0.00	0.00	3.54	1.77	-285.76	
ADJ	12.59	102.87	0.00	0.00	0.00	0.00	115.46	AUTH TOTAL
PAY	-485.24	-102.87	0.00	0.00	5.88	2.94	-579.29	
TOT	-472.65	0.00	0.00	0.00	5.88	2.94	-463.83	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	26.66	0.00	0.00	0.00	0.00	44.21	ROAD & BRIDGE
PAY	-125.42	-26.66	0.00	0.00	1.52	0.76	-149.80	
TOT	-107.87	0.00	0.00	0.00	1.52	0.76	-105.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	ROAD & BRIDGE
PAY	-380.28	-88.73	0.00	0.00	4.69	2.34	-461.98	
TOT	-380.28	0.00	0.00	0.00	4.69	2.34	-373.25	
ADJ	17.55	115.39	0.00	0.00	0.00	0.00	132.94	AUTH TOTAL
PAY	-505.70	-115.39	0.00	0.00	6.21	3.10	-611.78	
TOT	-488.15	0.00	0.00	0.00	6.21	3.10	-478.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	3.13	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-21.92	-3.13	0.00	0.00	0.25	0.13	-24.67	
TOT	-10.71	0.00	0.00	0.00	0.25	0.13	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.15	0.00	0.00	0.00	0.00	96.15	ROAD & BRIDGE
PAY	-418.89	-96.15	0.00	0.00	5.15	2.57	-507.32	
TOT	-418.89	0.00	0.00	0.00	5.15	2.57	-411.17	
ADJ	11.21	99.28	0.00	0.00	0.00	0.00	110.49	AUTH TOTAL
PAY	-440.81	-99.28	0.00	0.00	5.40	2.70	-531.99	
TOT	-429.60	0.00	0.00	0.00	5.40	2.70	-421.50	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.74	-1.04	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.74	-1.04	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	8.80	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-51.46	-8.80	0.00	0.00	0.60	0.30	-59.36	
TOT	-37.29	0.00	0.00	0.00	0.60	0.30	-36.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.33	0.13	0.00	0.00	0.00	0.00	-58.20	ROAD & BRIDGE
PAY	57.69	-0.13	0.00	0.00	-0.58	-0.29	56.69	
TOT	-0.64	0.00	0.00	0.00	-0.58	-0.29	-1.51	
ADJ	-44.16	8.93	0.00	0.00	0.00	0.00	-35.23	AUTH TOTAL
PAY	6.23	-8.93	0.00	0.00	0.02	0.01	-2.67	
TOT	-37.93	0.00	0.00	0.00	0.02	0.01	-37.90	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-19.81	-3.63	0.00	0.00	0.24	0.12	-23.08	
TOT	-19.81	0.00	0.00	0.00	0.24	0.12	-19.45	
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ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-19.81	-3.63	0.00	0.00	0.24	0.12	-23.08	
TOT	-19.81	0.00	0.00	0.00	0.24	0.12	-19.45	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	7.36	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-40.73	-7.36	0.00	0.00	0.48	0.24	-47.37	
TOT	-29.20	0.00	0.00	0.00	0.48	0.24	-28.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-15.58	-3.43	0.00	0.00	0.19	0.10	-18.72	
TOT	-15.58	0.00	0.00	0.00	0.19	0.10	-15.29	
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ADJ	11.53	10.79	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-56.31	-10.79	0.00	0.00	0.67	0.34	-66.09	
TOT	-44.78	0.00	0.00	0.00	0.67	0.34	-43.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	13.92	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-64.34	-13.92	0.00	0.00	0.78	0.39	-77.09	
TOT	-60.73	0.00	0.00	0.00	0.78	0.39	-59.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-57.16	-13.38	0.00	0.00	0.70	0.36	-69.48	
TOT	-57.16	0.00	0.00	0.00	0.70	0.36	-56.10	
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ADJ	3.61	27.30	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-121.50	-27.30	0.00	0.00	1.48	0.75	-146.57	
TOT	-117.89	0.00	0.00	0.00	1.48	0.75	-115.66	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.29	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
TOT	0.11	0.00	0.00	0.00	0.01	0.01	0.13	
<hr/>								
ADJ	1.41	0.29	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
TOT	0.11	0.00	0.00	0.00	0.01	0.01	0.13	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	3.69	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-22.09	-3.69	0.00	0.00	0.26	0.13	-25.39	
TOT	-13.16	0.00	0.00	0.00	0.26	0.13	-12.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-26.45	-5.79	0.00	0.00	0.32	0.16	-31.76	
TOT	-26.45	0.00	0.00	0.00	0.32	0.16	-25.97	
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ADJ	8.93	9.48	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-48.54	-9.48	0.00	0.00	0.58	0.29	-57.15	
TOT	-39.61	0.00	0.00	0.00	0.58	0.29	-38.74	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	30.14	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-139.57	-30.14	0.00	0.00	1.70	0.85	-167.16	
TOT	-135.64	0.00	0.00	0.00	1.70	0.85	-133.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-156.25	-33.45	0.00	0.00	1.89	0.95	-186.86	
TOT	-156.25	0.00	0.00	0.00	1.89	0.95	-153.41	
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ADJ	3.93	63.59	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-295.82	-63.59	0.00	0.00	3.59	1.80	-354.02	
TOT	-291.89	0.00	0.00	0.00	3.59	1.80	-286.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.76	-2.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-9.76	0.00	0.00	0.00	0.12	0.06	-9.58	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-9.76	-2.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-9.76	0.00	0.00	0.00	0.12	0.06	-9.58	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	1.01	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-6.41	-1.01	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.55	0.00	0.00	0.00	0.07	0.04	-4.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	1.86	1.01	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.31	-1.01	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	8.58	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-40.67	-8.58	0.00	0.00	0.50	0.24	-48.51	
TOT	-40.08	0.00	0.00	0.00	0.50	0.24	-39.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	ROAD & BRIDGE
PAY	-280.46	-64.49	0.00	0.00	3.44	1.72	-339.79	
TOT	-280.46	0.00	0.00	0.00	3.44	1.72	-275.30	
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ADJ	0.59	73.07	0.00	0.00	0.00	0.00	73.66	AUTH TOTAL
PAY	-321.13	-73.07	0.00	0.00	3.94	1.96	-388.30	
TOT	-320.54	0.00	0.00	0.00	3.94	1.96	-314.64	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	17.88	0.00	0.00	0.00	0.00	33.89	ROAD & BRIDGE
PAY	-96.11	-17.88	0.00	0.00	1.14	0.57	-112.28	
TOT	-80.10	0.00	0.00	0.00	1.14	0.57	-78.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-65.90	-13.98	0.00	0.00	0.80	0.40	-78.68	
TOT	-65.90	0.00	0.00	0.00	0.80	0.40	-64.70	
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ADJ	16.01	31.86	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-162.01	-31.86	0.00	0.00	1.94	0.97	-190.96	
TOT	-146.00	0.00	0.00	0.00	1.94	0.97	-143.09	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	8.11	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-42.94	-8.11	0.00	0.00	0.51	0.25	-50.29	
TOT	-39.54	0.00	0.00	0.00	0.51	0.25	-38.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.11	0.00	0.00	0.00	0.00	65.11	ROAD & BRIDGE
PAY	-295.92	-65.11	0.00	0.00	3.61	1.81	-355.61	
TOT	-295.92	0.00	0.00	0.00	3.61	1.81	-290.50	
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ADJ	3.40	73.22	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-338.86	-73.22	0.00	0.00	4.12	2.06	-405.90	
TOT	-335.46	0.00	0.00	0.00	4.12	2.06	-329.28	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	10.82	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-52.68	-10.82	0.00	0.00	0.64	0.31	-62.55	
TOT	-49.69	0.00	0.00	0.00	0.64	0.31	-48.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	ROAD & BRIDGE
PAY	-236.45	-51.54	0.00	0.00	2.88	1.44	-283.67	
TOT	-236.45	0.00	0.00	0.00	2.88	1.44	-232.13	
ADJ	2.99	62.36	0.00	0.00	0.00	0.00	65.35	AUTH TOTAL
PAY	-289.13	-62.36	0.00	0.00	3.52	1.75	-346.22	
TOT	-286.14	0.00	0.00	0.00	3.52	1.75	-280.87	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	7.01	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-23.84	-7.01	0.00	0.00	0.31	0.16	-30.38	
TOT	-22.18	0.00	0.00	0.00	0.31	0.16	-21.71	
ADJ	1.66	7.01	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-23.84	-7.01	0.00	0.00	0.31	0.16	-30.38	
TOT	-22.18	0.00	0.00	0.00	0.31	0.16	-21.71	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-4.30	-0.93	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-4.30	-0.93	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	2.47	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-12.94	-2.47	0.00	0.00	0.15	0.07	-15.19	
TOT	-11.60	0.00	0.00	0.00	0.15	0.07	-11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-27.08	-6.83	0.00	0.00	0.34	0.17	-33.40	
TOT	-27.08	0.00	0.00	0.00	0.34	0.17	-26.57	
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ADJ	1.34	9.30	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-40.02	-9.30	0.00	0.00	0.49	0.24	-48.59	
TOT	-38.68	0.00	0.00	0.00	0.49	0.24	-37.95	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	53.41	0.00	0.00	0.00	0.00	71.09	ROAD & BRIDGE
PAY	-267.94	-53.41	0.00	0.00	3.21	1.61	-316.53	
TOT	-250.26	0.00	0.00	0.00	3.21	1.61	-245.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.77	0.00	0.00	0.00	0.00	98.77	ROAD & BRIDGE
PAY	-506.07	-98.77	0.00	0.00	6.05	3.02	-595.77	
TOT	-506.07	0.00	0.00	0.00	6.05	3.02	-497.00	
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ADJ	17.68	152.18	0.00	0.00	0.00	0.00	169.86	AUTH TOTAL
PAY	-774.01	-152.18	0.00	0.00	9.26	4.63	-912.30	
TOT	-756.33	0.00	0.00	0.00	9.26	4.63	-742.44	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	10.10	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-50.02	-10.10	0.00	0.00	0.60	0.30	-59.22	
TOT	-46.10	0.00	0.00	0.00	0.60	0.30	-45.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-104.40	-22.97	0.00	0.00	1.27	0.63	-125.47	
TOT	-104.40	0.00	0.00	0.00	1.27	0.63	-102.50	
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ADJ	3.92	33.07	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-154.42	-33.07	0.00	0.00	1.87	0.93	-184.69	
TOT	-150.50	0.00	0.00	0.00	1.87	0.93	-147.70	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	2.40	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-11.75	-2.40	0.00	0.00	0.14	0.07	-13.94	
TOT	-16.85	0.00	0.00	0.00	0.14	0.07	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-21.96	-4.85	0.00	0.00	0.27	0.13	-26.41	
TOT	-21.96	0.00	0.00	0.00	0.27	0.13	-21.56	
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ADJ	-5.10	7.25	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-33.71	-7.25	0.00	0.00	0.41	0.20	-40.35	
TOT	-38.81	0.00	0.00	0.00	0.41	0.20	-38.20	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-21.33	-4.68	0.00	0.00	0.26	0.13	-25.62	
TOT	-21.33	0.00	0.00	0.00	0.26	0.13	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-39.14	-7.98	0.00	0.00	0.47	0.24	-46.41	
TOT	-39.14	0.00	0.00	0.00	0.47	0.24	-38.43	
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ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-60.47	-12.66	0.00	0.00	0.73	0.37	-72.03	
TOT	-60.47	0.00	0.00	0.00	0.73	0.37	-59.37	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	4.56	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-22.77	-4.56	0.00	0.00	0.28	0.13	-26.92	
TOT	-20.48	0.00	0.00	0.00	0.28	0.13	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-37.50	-8.65	0.00	0.00	0.47	0.23	-45.45	
TOT	-37.50	0.00	0.00	0.00	0.47	0.23	-36.80	
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ADJ	2.29	13.21	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-60.27	-13.21	0.00	0.00	0.75	0.36	-72.37	
TOT	-57.98	0.00	0.00	0.00	0.75	0.36	-56.87	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-104.60	-23.01	0.00	0.00	1.28	0.64	-125.69	
TOT	-104.60	0.00	0.00	0.00	1.28	0.64	-102.68	
<hr/>								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-104.60	-23.01	0.00	0.00	1.28	0.64	-125.69	
TOT	-104.60	0.00	0.00	0.00	1.28	0.64	-102.68	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	28.70	0.00	0.00	0.00	0.00	58.64	ROAD & BRIDGE
PAY	-154.35	-28.70	0.00	0.00	1.83	0.91	-180.31	
TOT	-124.41	0.00	0.00	0.00	1.83	0.91	-121.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	ROAD & BRIDGE
PAY	-143.00	-31.03	0.00	0.00	1.74	0.88	-171.41	
TOT	-143.00	0.00	0.00	0.00	1.74	0.88	-140.38	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	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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ADJ	29.95	59.73	0.00	0.00	0.00	0.00	89.68	AUTH TOTAL
PAY	-297.36	-59.73	0.00	0.00	3.57	1.79	-351.73	
TOT	-267.41	0.00	0.00	0.00	3.57	1.79	-262.05	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.54	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.47	-0.54	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
ADJ	-0.01	0.54	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.47	-0.54	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	7.29	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-34.71	-7.29	0.00	0.00	0.42	0.21	-41.37	
TOT	-32.10	0.00	0.00	0.00	0.42	0.21	-31.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-143.04	-13.98	0.00	0.00	1.57	0.79	-154.66	
TOT	-143.04	0.00	0.00	0.00	1.57	0.79	-140.68	
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ADJ	2.61	21.27	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-177.75	-21.27	0.00	0.00	1.99	1.00	-196.03	
TOT	-175.14	0.00	0.00	0.00	1.99	1.00	-172.15	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.11	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-14.66	-3.11	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.79	0.00	0.00	0.00	0.18	0.09	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-7.17	-1.50	0.00	0.00	0.09	0.05	-8.53	
TOT	-7.17	0.00	0.00	0.00	0.09	0.05	-7.03	
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ADJ	-0.13	4.61	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-21.83	-4.61	0.00	0.00	0.27	0.14	-26.03	
TOT	-21.96	0.00	0.00	0.00	0.27	0.14	-21.55	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	7.50	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-38.84	-7.50	0.00	0.00	0.47	0.23	-45.64	
TOT	-27.82	0.00	0.00	0.00	0.47	0.23	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	ROAD & BRIDGE
PAY	-370.48	-80.20	0.00	0.00	4.50	2.25	-443.93	
TOT	-370.48	0.00	0.00	0.00	4.50	2.25	-363.73	
ADJ	11.02	87.70	0.00	0.00	0.00	0.00	98.72	AUTH TOTAL
PAY	-409.32	-87.70	0.00	0.00	4.97	2.48	-489.57	
TOT	-398.30	0.00	0.00	0.00	4.97	2.48	-390.85	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	3.05	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-10.77	-3.05	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
ADJ	-3.23	3.05	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-10.77	-3.05	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	22.62	0.00	0.00	0.00	0.00	38.80	ROAD & BRIDGE
PAY	-116.76	-22.62	0.00	0.00	1.40	0.69	-137.29	
TOT	-100.58	0.00	0.00	0.00	1.40	0.69	-98.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-128.70	-23.94	0.00	0.00	1.53	0.76	-150.35	
TOT	-128.70	0.00	0.00	0.00	1.53	0.76	-126.41	
ADJ	16.18	46.56	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-245.46	-46.56	0.00	0.00	2.93	1.45	-287.64	
TOT	-229.28	0.00	0.00	0.00	2.93	1.45	-224.90	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	4.66	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-21.90	-4.66	0.00	0.00	0.27	0.13	-26.16	
TOT	-21.85	0.00	0.00	0.00	0.27	0.13	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.47	-2.87	0.00	0.00	0.18	0.09	-18.07	
TOT	-15.47	0.00	0.00	0.00	0.18	0.09	-15.20	
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ADJ	0.05	7.53	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-37.37	-7.53	0.00	0.00	0.45	0.22	-44.23	
TOT	-37.32	0.00	0.00	0.00	0.45	0.22	-36.65	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.93	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-5.33	-0.93	0.00	0.00	0.06	0.03	-6.17	
TOT	-2.18	0.00	0.00	0.00	0.06	0.03	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-12.26	-2.69	0.00	0.00	0.15	0.07	-14.73	
TOT	-12.26	0.00	0.00	0.00	0.15	0.07	-12.04	
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ADJ	3.15	3.62	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-17.59	-3.62	0.00	0.00	0.21	0.10	-20.90	
TOT	-14.44	0.00	0.00	0.00	0.21	0.10	-14.13	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-12.86	-2.83	0.00	0.00	0.16	0.07	-15.46	
TOT	-12.86	0.00	0.00	0.00	0.16	0.07	-12.63	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-12.86	-2.83	0.00	0.00	0.16	0.07	-15.46	
TOT	-12.86	0.00	0.00	0.00	0.16	0.07	-12.63	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	5.27	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-30.98	-5.27	0.00	0.00	0.36	0.18	-35.71	
TOT	-24.51	0.00	0.00	0.00	0.36	0.18	-23.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.59	-0.05	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	6.47	5.32	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-31.57	-5.32	0.00	0.00	0.37	0.18	-36.34	
TOT	-25.10	0.00	0.00	0.00	0.37	0.18	-24.55	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-19.90	-4.38	0.00	0.00	0.24	0.12	-23.92	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-19.90	-4.38	0.00	0.00	0.24	0.12	-23.92	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	3.42	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-15.55	-3.42	0.00	0.00	0.19	0.10	-18.68	
TOT	-17.24	0.00	0.00	0.00	0.19	0.10	-16.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-6.63	-1.46	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.63	0.00	0.00	0.00	0.08	0.04	-6.51	
ADJ	-1.69	4.88	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-22.18	-4.88	0.00	0.00	0.27	0.14	-26.65	
TOT	-23.87	0.00	0.00	0.00	0.27	0.14	-23.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.62	50.74	0.00	0.00	0.00	0.00	82.36	ROAD & BRIDGE
PAY	-249.55	-50.74	0.00	0.00	3.01	1.50	-295.78	
TOT	-217.93	0.00	0.00	0.00	3.01	1.50	-213.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-33.56	-8.56	0.00	0.00	0.43	0.21	-41.48	
TOT	-33.56	0.00	0.00	0.00	0.43	0.21	-32.92	
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ADJ	31.62	59.30	0.00	0.00	0.00	0.00	90.92	AUTH TOTAL
PAY	-283.11	-59.30	0.00	0.00	3.44	1.71	-337.26	
TOT	-251.49	0.00	0.00	0.00	3.44	1.71	-246.34	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	9.64	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-48.25	-9.64	0.00	0.00	0.58	0.29	-57.02	
TOT	-45.07	0.00	0.00	0.00	0.58	0.29	-44.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-19.37	-5.74	0.00	0.00	0.25	0.13	-24.73	
TOT	-19.37	0.00	0.00	0.00	0.25	0.13	-18.99	
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ADJ	3.18	15.38	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-67.62	-15.38	0.00	0.00	0.83	0.42	-81.75	
TOT	-64.44	0.00	0.00	0.00	0.83	0.42	-63.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	17.42	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-79.53	-17.42	0.00	0.00	0.97	0.49	-95.49	
TOT	-79.24	0.00	0.00	0.00	0.97	0.49	-77.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.84	219.28	0.00	0.00	0.00	0.00	130.44	ROAD & BRIDGE
PAY	-1,577.21	-219.28	0.00	0.00	17.96	8.99	-1,769.54	
TOT	-1,666.05	0.00	0.00	0.00	17.96	8.99	-1,639.10	
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ADJ	-88.55	236.70	0.00	0.00	0.00	0.00	148.15	AUTH TOTAL
PAY	-1,656.74	-236.70	0.00	0.00	18.93	9.48	-1,865.03	
TOT	-1,745.29	0.00	0.00	0.00	18.93	9.48	-1,716.88	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	10.22	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-50.00	-10.22	0.00	0.00	0.60	0.30	-59.32	
TOT	-37.28	0.00	0.00	0.00	0.60	0.30	-36.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.02	0.00	0.00	0.00	0.00	0.00	-26.02	ROAD & BRIDGE
PAY	26.02	0.00	0.00	0.00	-0.26	-0.13	25.63	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-13.30	10.22	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-23.98	-10.22	0.00	0.00	0.34	0.17	-33.69	
TOT	-37.28	0.00	0.00	0.00	0.34	0.17	-36.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	15.18	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-74.73	-15.18	0.00	0.00	0.90	0.45	-88.56	
TOT	-62.55	0.00	0.00	0.00	0.90	0.45	-61.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.55	0.00	0.00	0.00	0.00	53.55	ROAD & BRIDGE
PAY	-244.96	-53.55	0.00	0.00	2.99	1.49	-294.03	
TOT	-244.96	0.00	0.00	0.00	2.99	1.49	-240.48	
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ADJ	12.18	68.73	0.00	0.00	0.00	0.00	80.91	AUTH TOTAL
PAY	-319.69	-68.73	0.00	0.00	3.89	1.94	-382.59	
TOT	-307.51	0.00	0.00	0.00	3.89	1.94	-301.68	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	8.38	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-44.15	-8.38	0.00	0.00	0.52	0.26	-51.75	
TOT	-32.86	0.00	0.00	0.00	0.52	0.26	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-61.65	-14.79	0.00	0.00	0.77	0.38	-75.29	
TOT	-61.65	0.00	0.00	0.00	0.77	0.38	-60.50	
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ADJ	11.29	23.17	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-105.80	-23.17	0.00	0.00	1.29	0.64	-127.04	
TOT	-94.51	0.00	0.00	0.00	1.29	0.64	-92.58	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.30	-1.98	0.00	0.00	0.11	0.06	-11.11	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-9.30	-1.98	0.00	0.00	0.11	0.06	-11.11	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	1.87	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-7.55	-1.87	0.00	0.00	0.10	0.05	-9.27	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	7.55	1.87	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-7.55	-1.87	0.00	0.00	0.10	0.05	-9.27	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	36.84	0.00	0.00	0.00	0.00	48.63	ROAD & BRIDGE
PAY	-182.81	-36.84	0.00	0.00	2.20	1.09	-216.36	
TOT	-171.02	0.00	0.00	0.00	2.20	1.09	-167.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-32.61	-7.06	0.00	0.00	0.40	0.20	-39.07	
TOT	-32.61	0.00	0.00	0.00	0.40	0.20	-32.01	
<hr/>								
ADJ	11.79	43.90	0.00	0.00	0.00	0.00	55.69	AUTH TOTAL
PAY	-215.42	-43.90	0.00	0.00	2.60	1.29	-255.43	
TOT	-203.63	0.00	0.00	0.00	2.60	1.29	-199.74	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	5.70	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-23.27	-5.70	0.00	0.00	0.29	0.15	-28.53	
TOT	-23.73	0.00	0.00	0.00	0.29	0.15	-23.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-48.44	-7.95	0.00	0.00	0.56	0.28	-55.55	
TOT	-48.44	0.00	0.00	0.00	0.56	0.28	-47.60	
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ADJ	-0.46	13.65	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-71.71	-13.65	0.00	0.00	0.85	0.43	-84.08	
TOT	-72.17	0.00	0.00	0.00	0.85	0.43	-70.89	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	23.12	0.00	0.00	0.00	0.00	49.85	ROAD & BRIDGE
PAY	-116.78	-23.12	0.00	0.00	1.40	0.70	-137.80	
TOT	-90.05	0.00	0.00	0.00	1.40	0.70	-87.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-128.00	-27.85	0.00	0.00	1.56	0.78	-153.51	
TOT	-128.00	0.00	0.00	0.00	1.56	0.78	-125.66	
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ADJ	26.73	50.97	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-244.78	-50.97	0.00	0.00	2.96	1.48	-291.31	
TOT	-218.05	0.00	0.00	0.00	2.96	1.48	-213.61	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	20.80	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-126.43	-20.80	0.00	0.00	1.47	0.73	-145.03	
TOT	-101.88	0.00	0.00	0.00	1.47	0.73	-99.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	ROAD & BRIDGE
PAY	-120.30	-26.47	0.00	0.00	1.46	0.73	-144.58	
TOT	-120.30	0.00	0.00	0.00	1.46	0.73	-118.11	
<hr/>								
ADJ	24.55	47.27	0.00	0.00	0.00	0.00	71.82	AUTH TOTAL
PAY	-246.73	-47.27	0.00	0.00	2.93	1.46	-289.61	
TOT	-222.18	0.00	0.00	0.00	2.93	1.46	-217.79	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	22.14	0.00	0.00	0.00	0.00	34.52	ROAD & BRIDGE
PAY	-101.19	-22.14	0.00	0.00	1.23	0.62	-121.48	
TOT	-88.81	0.00	0.00	0.00	1.23	0.62	-86.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-48.37	-9.35	0.00	0.00	0.57	0.29	-56.86	
TOT	-48.37	0.00	0.00	0.00	0.57	0.29	-47.51	
ADJ	12.38	31.49	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-149.56	-31.49	0.00	0.00	1.80	0.91	-178.34	
TOT	-137.18	0.00	0.00	0.00	1.80	0.91	-134.47	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	5.43	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-24.79	-5.43	0.00	0.00	0.30	0.15	-29.77	
TOT	-25.97	0.00	0.00	0.00	0.30	0.15	-25.52	
ADJ	-1.18	5.43	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-24.79	-5.43	0.00	0.00	0.30	0.15	-29.77	
TOT	-25.97	0.00	0.00	0.00	0.30	0.15	-25.52	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	1.46	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-6.66	-1.46	0.00	0.00	0.08	0.04	-8.00	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	6.66	1.46	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-6.66	-1.46	0.00	0.00	0.08	0.04	-8.00	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	14.28	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-65.40	-14.28	0.00	0.00	0.79	0.40	-78.49	
TOT	-63.12	0.00	0.00	0.00	0.79	0.40	-61.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-80.32	-13.44	0.00	0.00	0.93	0.47	-92.36	
TOT	-80.32	0.00	0.00	0.00	0.93	0.47	-78.92	
ADJ	2.28	27.72	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-145.72	-27.72	0.00	0.00	1.72	0.87	-170.85	
TOT	-143.44	0.00	0.00	0.00	1.72	0.87	-140.85	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	2.22	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-11.69	-2.22	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.62	0.00	0.00	0.00	0.14	0.07	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-238.49	-41.91	0.00	0.00	2.80	1.40	-276.20	
TOT	-238.49	0.00	0.00	0.00	2.80	1.40	-234.29	
ADJ	1.07	44.13	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-250.18	-44.13	0.00	0.00	2.94	1.47	-289.90	
TOT	-249.11	0.00	0.00	0.00	2.94	1.47	-244.70	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	20.96	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-102.37	-20.96	0.00	0.00	1.23	0.61	-121.49	
TOT	-82.76	0.00	0.00	0.00	1.23	0.61	-80.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-81.07	-15.35	0.00	0.00	0.96	0.49	-94.97	
TOT	-81.07	0.00	0.00	0.00	0.96	0.49	-79.62	
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ADJ	19.61	36.31	0.00	0.00	0.00	0.00	55.92	AUTH TOTAL
PAY	-183.44	-36.31	0.00	0.00	2.19	1.10	-216.46	
TOT	-163.83	0.00	0.00	0.00	2.19	1.10	-160.54	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,730.70	40.39	0.00	0.00	0.00	0.00	-3,690.31	ROAD & BRIDGE
PAY	3,562.93	-40.39	0.00	0.00	-35.23	-17.61	3,469.70	
TOT	-167.77	0.00	0.00	0.00	-35.23	-17.61	-220.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-178.33	-38.70	0.00	0.00	2.17	1.08	-213.78	
TOT	-178.33	0.00	0.00	0.00	2.17	1.08	-175.08	
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ADJ	-3,730.70	79.09	0.00	0.00	0.00	0.00	-3,651.61	AUTH TOTAL
PAY	3,384.60	-79.09	0.00	0.00	-33.06	-16.53	3,255.92	
TOT	-346.10	0.00	0.00	0.00	-33.06	-16.53	-395.69	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.99	28.49	0.00	0.00	0.00	0.00	63.48	ROAD & BRIDGE
PAY	-140.76	-28.49	0.00	0.00	1.69	0.84	-166.72	
TOT	-105.77	0.00	0.00	0.00	1.69	0.84	-103.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.59	0.00	0.00	0.00	0.00	522.59	ROAD & BRIDGE
PAY	-2,655.07	-522.59	0.00	0.00	31.78	15.89	-3,129.99	
TOT	-2,655.07	0.00	0.00	0.00	31.78	15.89	-2,607.40	
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ADJ	34.99	551.08	0.00	0.00	0.00	0.00	586.07	AUTH TOTAL
PAY	-2,795.83	-551.08	0.00	0.00	33.47	16.73	-3,296.71	
TOT	-2,760.84	0.00	0.00	0.00	33.47	16.73	-2,710.64	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	-0.27	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	0.91	0.27	0.00	0.00	-0.01	0.00	1.17	
TOT	-0.95	0.00	0.00	0.00	-0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.40	6.23	0.00	0.00	0.00	0.00	-128.17	ROAD & BRIDGE
PAY	106.07	-6.23	0.00	0.00	-1.00	-0.50	98.34	
TOT	-28.33	0.00	0.00	0.00	-1.00	-0.50	-29.83	
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ADJ	-136.26	5.96	0.00	0.00	0.00	0.00	-130.30	AUTH TOTAL
PAY	106.98	-5.96	0.00	0.00	-1.01	-0.50	99.51	
TOT	-29.28	0.00	0.00	0.00	-1.01	-0.50	-30.79	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.87	22.73	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-85.16	-22.73	0.00	0.00	1.08	0.54	-106.27	
TOT	-97.03	0.00	0.00	0.00	1.08	0.54	-95.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.30	42.43	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-154.46	-42.43	0.00	0.00	1.96	0.98	-193.95	
TOT	-175.76	0.00	0.00	0.00	1.96	0.98	-172.82	
ADJ	-33.17	65.16	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-239.62	-65.16	0.00	0.00	3.04	1.52	-300.22	
TOT	-272.79	0.00	0.00	0.00	3.04	1.52	-268.23	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,985.10	3,024.87	0.00	0.00	0.00	0.00	-2,960.23	ST L COMM COLL
PAY	-7,160.99	-3,024.87	0.00	0.00	101.86	50.92	-10,033.08	
TOT	-13,146.09	0.00	0.00	0.00	101.86	50.92	-12,993.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,528.99	5,591.85	0.00	0.00	0.00	0.00	3,062.86	ST L COMM COLL
PAY	-26,305.85	-5,591.85	0.00	0.00	318.98	159.49	-31,419.23	
TOT	-28,834.84	0.00	0.00	0.00	318.98	159.49	-28,356.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.77	522.83	0.00	0.00	0.00	0.00	-28.94	ST L COMM COLL
PAY	-2,326.73	-522.83	0.00	0.00	28.50	14.24	-2,806.82	
TOT	-2,878.50	0.00	0.00	0.00	28.50	14.24	-2,835.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ST L COMM COLL
PAY	-0.02	0.00	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	
ADJ	-9,065.84	9,139.55	0.00	0.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-35,793.59	-9,139.55	0.00	0.00	449.34	224.65	-44,259.15	
TOT	-44,859.43	0.00	0.00	0.00	449.34	224.65	-44,185.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,294.10	13,288.76	0.00	0.00	0.00	0.00	-13,005.34	SPEC SCH DIST
PAY	-31,460.78	-13,288.76	0.00	0.00	447.50	223.74	-44,078.30	
TOT	-57,754.88	0.00	0.00	0.00	447.50	223.74	-57,083.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,110.45	24,566.32	0.00	0.00	0.00	0.00	13,455.87	SPEC SCH DIST
PAY	-115,568.50	-24,566.32	0.00	0.00	1,401.35	700.67	-138,032.80	
TOT	-126,678.95	0.00	0.00	0.00	1,401.35	700.67	-124,576.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,341.83	1,271.47	0.00	0.00	0.00	0.00	-70.36	SPEC SCH DIST
PAY	-5,658.33	-1,271.47	0.00	0.00	69.29	34.65	-6,825.86	
TOT	-7,000.16	0.00	0.00	0.00	69.29	34.65	-6,896.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SPEC SCH DIST
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-38,746.29	39,126.55	0.00	0.00	0.00	0.00	380.26	AUTH TOTAL
PAY	-152,687.70	-39,126.55	0.00	0.00	1,918.14	959.06	-188,937.05	
TOT	-191,433.99	0.00	0.00	0.00	1,918.14	959.06	-188,556.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,985.41	3,530.29	0.00	0.00	0.00	0.00	-3,455.12	MET ZOO MUS DIST
PAY	-8,357.87	-3,530.29	0.00	0.00	118.88	59.44	-11,709.84	
TOT	-15,343.28	0.00	0.00	0.00	118.88	59.44	-15,164.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,951.66	6,526.44	0.00	0.00	0.00	0.00	3,574.78	MET ZOO MUS DIST
PAY	-30,702.50	-6,526.44	0.00	0.00	372.29	186.14	-36,670.51	
TOT	-33,654.16	0.00	0.00	0.00	372.29	186.14	-33,095.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.81	563.62	0.00	0.00	0.00	0.00	-31.19	MET ZOO MUS DIST
PAY	-2,508.24	-563.62	0.00	0.00	30.72	15.36	-3,025.78	
TOT	-3,103.05	0.00	0.00	0.00	30.72	15.36	-3,056.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	MET ZOO MUS DIST
PAY	-0.02	0.00	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	
ADJ	-10,531.86	10,620.35	0.00	0.00	0.00	0.00	88.49	AUTH TOTAL
PAY	-41,568.63	-10,620.35	0.00	0.00	521.89	260.94	-51,406.15	
TOT	-52,100.49	0.00	0.00	0.00	521.89	260.94	-51,317.66	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,391.85	1,828.72	0.00	0.00	0.00	0.00	-2,563.13	COUNTY LIBRARY
PAY	-3,516.42	-1,828.72	0.00	0.00	53.45	26.72	-5,264.97	
TOT	-7,908.27	0.00	0.00	0.00	53.45	26.72	-7,828.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,209.17	3,413.44	0.00	0.00	0.00	0.00	2,204.27	COUNTY LIBRARY
PAY	-16,806.99	-3,413.44	0.00	0.00	202.20	101.10	-19,917.13	
TOT	-18,016.16	0.00	0.00	0.00	202.20	101.10	-17,712.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.19	429.43	0.00	0.00	0.00	0.00	-23.76	COUNTY LIBRARY
PAY	-1,911.05	-429.43	0.00	0.00	23.40	11.71	-2,305.37	
TOT	-2,364.24	0.00	0.00	0.00	23.40	11.71	-2,329.13	
ADJ	-6,054.21	5,671.59	0.00	0.00	0.00	0.00	-382.62	AUTH TOTAL
PAY	-22,234.46	-5,671.59	0.00	0.00	279.05	139.53	-27,487.47	
TOT	-28,288.67	0.00	0.00	0.00	279.05	139.53	-27,870.09	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.19	118.42	0.00	0.00	0.00	0.00	169.61	FERGUSON LIBRARY
PAY	-575.42	-118.42	0.00	0.00	6.93	3.47	-683.44	
TOT	-524.23	0.00	0.00	0.00	6.93	3.47	-513.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	FERGUSON LIBRARY
PAY	-258.87	-52.54	0.00	0.00	3.12	1.55	-306.74	
TOT	-258.87	0.00	0.00	0.00	3.12	1.55	-254.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	3.72	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
PAY	-16.54	-3.72	0.00	0.00	0.21	0.10	-19.95	
TOT	-20.46	0.00	0.00	0.00	0.21	0.10	-20.15	
<hr/>								
ADJ	47.27	174.68	0.00	0.00	0.00	0.00	221.95	AUTH TOTAL
PAY	-850.83	-174.68	0.00	0.00	10.26	5.12	-1,010.13	
TOT	-803.56	0.00	0.00	0.00	10.26	5.12	-788.18	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.42	38.12	0.00	0.00	0.00	0.00	99.54	MAPLEWOOD LIBRARY
PAY	-222.98	-38.12	0.00	0.00	2.61	1.30	-257.19	
TOT	-161.56	0.00	0.00	0.00	2.61	1.30	-157.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.41	0.48	0.00	0.00	0.00	0.00	-218.93	MAPLEWOOD LIBRARY
PAY	217.00	-0.48	0.00	0.00	-2.17	-1.09	213.26	
TOT	-2.41	0.00	0.00	0.00	-2.17	-1.09	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	10.03	0.00	0.00	0.00	0.00	-0.56	MAPLEWOOD LIBRARY
PAY	-44.65	-10.03	0.00	0.00	0.55	0.27	-53.86	
TOT	-55.24	0.00	0.00	0.00	0.55	0.27	-54.42	
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ADJ	-168.58	48.63	0.00	0.00	0.00	0.00	-119.95	AUTH TOTAL
PAY	-50.63	-48.63	0.00	0.00	0.99	0.48	-97.79	
TOT	-219.21	0.00	0.00	0.00	0.99	0.48	-217.74	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.59	84.84	0.00	0.00	0.00	0.00	141.43	KIRKWOOD LIBRARY
PAY	-397.18	-84.84	0.00	0.00	4.82	2.41	-474.79	
TOT	-340.59	0.00	0.00	0.00	4.82	2.41	-333.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.29	0.00	0.00	0.00	0.00	282.29	KIRKWOOD LIBRARY
PAY	-1,217.06	-282.29	0.00	0.00	14.99	7.50	-1,476.86	
TOT	-1,217.06	0.00	0.00	0.00	14.99	7.50	-1,194.57	
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ADJ	56.59	367.13	0.00	0.00	0.00	0.00	423.72	AUTH TOTAL
PAY	-1,614.24	-367.13	0.00	0.00	19.81	9.91	-1,951.65	
TOT	-1,557.65	0.00	0.00	0.00	19.81	9.91	-1,527.93	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	5.28	0.00	0.00	0.00	0.00	8.12	VALLEY PARK LIBRAR
PAY	-24.46	-5.28	0.00	0.00	0.29	0.15	-29.30	
TOT	-21.62	0.00	0.00	0.00	0.29	0.15	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	VALLEY PARK LIBRAR
PAY	-66.66	-14.66	0.00	0.00	0.82	0.40	-80.10	
TOT	-66.66	0.00	0.00	0.00	0.82	0.40	-65.44	
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ADJ	2.84	19.94	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-91.12	-19.94	0.00	0.00	1.11	0.55	-109.40	
TOT	-88.28	0.00	0.00	0.00	1.11	0.55	-86.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	27.45	0.00	0.00	0.00	0.00	38.95	ROCK HILL LIBRARY
PAY	-145.17	-27.45	0.00	0.00	1.72	0.87	-170.03	
TOT	-133.67	0.00	0.00	0.00	1.72	0.87	-131.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.38	0.00	0.00	0.00	0.00	154.38	ROCK HILL LIBRARY
PAY	-701.74	-154.38	0.00	0.00	8.56	4.28	-843.28	
TOT	-701.74	0.00	0.00	0.00	8.56	4.28	-688.90	
ADJ	11.50	181.83	0.00	0.00	0.00	0.00	193.33	AUTH TOTAL
PAY	-846.91	-181.83	0.00	0.00	10.28	5.15	-1,013.31	
TOT	-835.41	0.00	0.00	0.00	10.28	5.15	-819.98	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.84	86.11	0.00	0.00	0.00	0.00	175.95	WEBSTER LIBRARY
PAY	-463.02	-86.11	0.00	0.00	5.49	2.75	-540.89	
TOT	-373.18	0.00	0.00	0.00	5.49	2.75	-364.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.16	0.00	0.00	0.00	0.00	78.16	WEBSTER LIBRARY
PAY	-359.46	-78.16	0.00	0.00	4.37	2.19	-431.06	
TOT	-359.46	0.00	0.00	0.00	4.37	2.19	-352.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	WEBSTER LIBRARY
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	89.87	164.27	0.00	0.00	0.00	0.00	254.14	AUTH TOTAL
PAY	-822.51	-164.27	0.00	0.00	9.86	4.94	-971.98	
TOT	-732.64	0.00	0.00	0.00	9.86	4.94	-717.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.40	1,185.36	0.00	0.00	0.00	0.00	1,881.76	SCH-AFFTON
PAY	-5,776.82	-1,185.36	0.00	0.00	69.62	34.81	-6,857.75	
TOT	-5,080.42	0.00	0.00	0.00	69.62	34.81	-4,975.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.03	0.00	0.00	0.00	0.00	473.03	SCH-AFFTON
PAY	-2,074.12	-473.03	0.00	0.00	25.47	12.74	-2,508.94	
TOT	-2,074.12	0.00	0.00	0.00	25.47	12.74	-2,035.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.26	93.11	0.00	0.00	0.00	0.00	-5.15	SCH-AFFTON
PAY	-414.35	-93.11	0.00	0.00	5.07	2.54	-499.85	
TOT	-512.61	0.00	0.00	0.00	5.07	2.54	-505.00	
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ADJ	598.14	1,751.50	0.00	0.00	0.00	0.00	2,349.64	AUTH TOTAL
PAY	-8,265.29	-1,751.50	0.00	0.00	100.16	50.09	-9,866.54	
TOT	-7,667.15	0.00	0.00	0.00	100.16	50.09	-7,516.90	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.82	656.46	0.00	0.00	0.00	0.00	1,045.28	SCH-BAYLESS
PAY	-3,111.94	-656.46	0.00	0.00	37.68	18.84	-3,711.88	
TOT	-2,723.12	0.00	0.00	0.00	37.68	18.84	-2,666.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.49	0.00	0.00	0.00	0.00	467.49	SCH-BAYLESS
PAY	-2,124.92	-467.49	0.00	0.00	25.92	12.96	-2,553.53	
TOT	-2,124.92	0.00	0.00	0.00	25.92	12.96	-2,086.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	11.19	0.00	0.00	0.00	0.00	-0.61	SCH-BAYLESS
PAY	-49.78	-11.19	0.00	0.00	0.61	0.31	-60.05	
TOT	-61.58	0.00	0.00	0.00	0.61	0.31	-60.66	
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ADJ	377.02	1,135.14	0.00	0.00	0.00	0.00	1,512.16	AUTH TOTAL
PAY	-5,286.64	-1,135.14	0.00	0.00	64.21	32.11	-6,325.46	
TOT	-4,909.62	0.00	0.00	0.00	64.21	32.11	-4,813.30	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.09	168.23	0.00	0.00	0.00	0.00	438.32	SCH-BRENTWOOD
PAY	-1,304.48	-168.23	0.00	0.00	14.72	7.36	-1,450.63	
TOT	-1,034.39	0.00	0.00	0.00	14.72	7.36	-1,012.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,540.13	380.25	0.00	0.00	0.00	0.00	-13,159.88	SCH-BRENTWOOD
PAY	11,811.74	-380.25	0.00	0.00	-114.32	-57.16	11,260.01	
TOT	-1,728.39	0.00	0.00	0.00	-114.32	-57.16	-1,899.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.11	238.89	0.00	0.00	0.00	0.00	-13.22	SCH-BRENTWOOD
PAY	-1,063.09	-238.89	0.00	0.00	13.02	6.51	-1,282.45	
TOT	-1,315.20	0.00	0.00	0.00	13.02	6.51	-1,295.67	
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ADJ	-13,522.15	787.37	0.00	0.00	0.00	0.00	-12,734.78	AUTH TOTAL
PAY	9,444.17	-787.37	0.00	0.00	-86.58	-43.29	8,526.93	
TOT	-4,077.98	0.00	0.00	0.00	-86.58	-43.29	-4,207.85	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.11	534.36	0.00	0.00	0.00	0.00	928.47	SCH-CLAYTON
PAY	-2,918.88	-534.36	0.00	0.00	34.53	17.26	-3,401.45	
TOT	-2,524.77	0.00	0.00	0.00	34.53	17.26	-2,472.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.93	2,808.21	0.00	0.00	0.00	0.00	2,513.28	SCH-CLAYTON
PAY	-29,373.93	-2,808.21	0.00	0.00	321.82	160.91	-31,699.41	
TOT	-29,668.86	0.00	0.00	0.00	321.82	160.91	-29,186.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.17	191.57	0.00	0.00	0.00	0.00	-10.60	SCH-CLAYTON
PAY	-852.54	-191.57	0.00	0.00	10.45	5.22	-1,028.44	
TOT	-1,054.71	0.00	0.00	0.00	10.45	5.22	-1,039.04	
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ADJ	-102.99	3,534.14	0.00	0.00	0.00	0.00	3,431.15	AUTH TOTAL
PAY	-33,145.35	-3,534.14	0.00	0.00	366.80	183.39	-36,129.30	
TOT	-33,248.34	0.00	0.00	0.00	366.80	183.39	-32,698.15	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,496.72	6,168.42	0.00	0.00	0.00	0.00	-43,328.30	SCH-PARKWAY
PAY	21,795.89	-6,168.42	0.00	0.00	-156.28	-78.14	15,393.05	
TOT	-27,700.83	0.00	0.00	0.00	-156.28	-78.14	-27,935.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,328.76	9,375.19	0.00	0.00	0.00	0.00	7,046.43	SCH-PARKWAY
PAY	-40,271.09	-9,375.19	0.00	0.00	496.46	248.24	-48,901.58	
TOT	-42,599.85	0.00	0.00	0.00	496.46	248.24	-41,855.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,015.89	962.62	0.00	0.00	0.00	0.00	-53.27	SCH-PARKWAY
PAY	-4,283.88	-962.62	0.00	0.00	52.47	26.23	-5,167.80	
TOT	-5,299.77	0.00	0.00	0.00	52.47	26.23	-5,221.07	
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ADJ	-52,841.37	16,506.23	0.00	0.00	0.00	0.00	-36,335.14	AUTH TOTAL
PAY	-22,759.08	-16,506.23	0.00	0.00	392.65	196.33	-38,676.33	
TOT	-75,600.45	0.00	0.00	0.00	392.65	196.33	-75,011.47	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,428.90	3,251.47	0.00	0.00	0.00	0.00	4,680.37	SCH-ROCKWOOD
PAY	-14,178.61	-3,251.47	0.00	0.00	174.30	87.15	-17,168.63	
TOT	-12,749.71	0.00	0.00	0.00	174.30	87.15	-12,488.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,040.30	16,668.40	0.00	0.00	0.00	0.00	-3,371.90	SCH-ROCKWOOD
PAY	-67,102.28	-16,668.40	0.00	0.00	837.70	418.85	-82,514.13	
TOT	-87,142.58	0.00	0.00	0.00	837.70	418.85	-85,886.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,439.22	2,311.31	0.00	0.00	0.00	0.00	-127.91	SCH-ROCKWOOD
PAY	-10,285.84	-2,311.31	0.00	0.00	125.97	62.99	-12,408.19	
TOT	-12,725.06	0.00	0.00	0.00	125.97	62.99	-12,536.10	
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ADJ	-21,050.62	22,231.18	0.00	0.00	0.00	0.00	1,180.56	AUTH TOTAL
PAY	-91,566.73	-22,231.18	0.00	0.00	1,137.97	568.99	-112,090.95	
TOT	-112,617.35	0.00	0.00	0.00	1,137.97	568.99	-110,910.39	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,913.97	8,176.65	0.00	0.00	0.00	0.00	11,090.62	SCH-FERG-FLOR
PAY	-38,757.37	-8,176.65	0.00	0.00	469.34	234.67	-46,230.01	
TOT	-35,843.40	0.00	0.00	0.00	469.34	234.67	-35,139.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,292.94	0.00	0.00	0.00	0.00	8,292.94	SCH-FERG-FLOR
PAY	-38,453.71	-8,292.94	0.00	0.00	467.47	233.73	-46,045.45	
TOT	-38,453.71	0.00	0.00	0.00	467.47	233.73	-37,752.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,983.51	1,879.50	0.00	0.00	0.00	0.00	-104.01	SCH-FERG-FLOR
PAY	-8,364.18	-1,879.50	0.00	0.00	102.44	51.22	-10,090.02	
TOT	-10,347.69	0.00	0.00	0.00	102.44	51.22	-10,194.03	
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ADJ	930.46	18,349.09	0.00	0.00	0.00	0.00	19,279.55	AUTH TOTAL
PAY	-85,575.26	-18,349.09	0.00	0.00	1,039.25	519.62	-102,365.48	
TOT	-84,644.80	0.00	0.00	0.00	1,039.25	519.62	-83,085.93	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.43	0.00	0.00	0.00	0.00	165.43	SCH-MERAMEC VALLEY
PAY	-827.13	-165.43	0.00	0.00	9.92	4.97	-977.67	
TOT	-827.13	0.00	0.00	0.00	9.92	4.97	-812.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.54	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-2.41	-0.54	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	-0.57	165.97	0.00	0.00	0.00	0.00	165.40	AUTH TOTAL
PAY	-829.54	-165.97	0.00	0.00	9.95	4.98	-980.58	
TOT	-830.11	0.00	0.00	0.00	9.95	4.98	-815.18	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.12	543.91	0.00	0.00	0.00	0.00	1,530.03	SCH-HANCOCK
PAY	-3,271.50	-543.91	0.00	0.00	38.16	19.08	-3,758.17	
TOT	-2,285.38	0.00	0.00	0.00	38.16	19.08	-2,228.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.29	0.00	0.00	0.00	0.00	857.29	SCH-HANCOCK
PAY	-4,028.14	-857.29	0.00	0.00	48.85	24.43	-4,812.15	
TOT	-4,028.14	0.00	0.00	0.00	48.85	24.43	-3,954.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.75	26.29	0.00	0.00	0.00	0.00	-1.46	SCH-HANCOCK
PAY	-117.02	-26.29	0.00	0.00	1.43	0.72	-141.16	
TOT	-144.77	0.00	0.00	0.00	1.43	0.72	-142.62	
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ADJ	958.37	1,427.49	0.00	0.00	0.00	0.00	2,385.86	AUTH TOTAL
PAY	-7,416.66	-1,427.49	0.00	0.00	88.44	44.23	-8,711.48	
TOT	-6,458.29	0.00	0.00	0.00	88.44	44.23	-6,325.62	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.14	2,470.22	0.00	0.00	0.00	0.00	2,986.36	SCH-JENNINGS
PAY	-11,726.79	-2,470.22	0.00	0.00	141.97	70.98	-13,984.06	
TOT	-11,210.65	0.00	0.00	0.00	141.97	70.98	-10,997.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,726.69	0.00	0.00	0.00	0.00	3,726.69	SCH-JENNINGS
PAY	-17,308.57	-3,726.69	0.00	0.00	210.36	105.17	-20,719.73	
TOT	-17,308.57	0.00	0.00	0.00	210.36	105.17	-16,993.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.24	65.61	0.00	0.00	0.00	0.00	-3.63	SCH-JENNINGS
PAY	-291.98	-65.61	0.00	0.00	3.58	1.79	-352.22	
TOT	-361.22	0.00	0.00	0.00	3.58	1.79	-355.85	
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ADJ	446.90	6,262.52	0.00	0.00	0.00	0.00	6,709.42	AUTH TOTAL
PAY	-29,327.34	-6,262.52	0.00	0.00	355.91	177.94	-35,056.01	
TOT	-28,880.44	0.00	0.00	0.00	355.91	177.94	-28,346.59	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,235.15	1,309.23	0.00	0.00	0.00	0.00	2,544.38	SCH-KIRKWOOD
PAY	-6,127.72	-1,309.23	0.00	0.00	74.37	37.19	-7,325.39	
TOT	-4,892.57	0.00	0.00	0.00	74.37	37.19	-4,781.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,798.31	0.00	0.00	0.00	0.00	3,798.31	SCH-KIRKWOOD
PAY	-16,371.29	-3,798.31	0.00	0.00	201.69	100.85	-19,867.06	
TOT	-16,371.29	0.00	0.00	0.00	201.69	100.85	-16,068.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.74	360.77	0.00	0.00	0.00	0.00	-19.97	SCH-KIRKWOOD
PAY	-1,605.52	-360.77	0.00	0.00	19.67	9.83	-1,936.79	
TOT	-1,986.26	0.00	0.00	0.00	19.67	9.83	-1,956.76	
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ADJ	854.41	5,468.31	0.00	0.00	0.00	0.00	6,322.72	AUTH TOTAL
PAY	-24,104.53	-5,468.31	0.00	0.00	295.73	147.87	-29,129.24	
TOT	-23,250.12	0.00	0.00	0.00	295.73	147.87	-22,806.52	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.31	440.40	0.00	0.00	0.00	0.00	1,542.71	SCH-LADUE
PAY	-2,446.37	-440.40	0.00	0.00	28.86	14.43	-2,843.48	
TOT	-1,344.06	0.00	0.00	0.00	28.86	14.43	-1,300.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,843.64	0.00	0.00	0.00	0.00	8,843.64	SCH-LADUE
PAY	-58,902.41	-8,843.64	0.00	0.00	677.46	338.73	-66,729.86	
TOT	-58,902.41	0.00	0.00	0.00	677.46	338.73	-57,886.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.20	306.25	0.00	0.00	0.00	0.00	-16.95	SCH-LADUE
PAY	-1,362.89	-306.25	0.00	0.00	16.69	8.34	-1,644.11	
TOT	-1,686.09	0.00	0.00	0.00	16.69	8.34	-1,661.06	
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ADJ	779.11	9,590.29	0.00	0.00	0.00	0.00	10,369.40	AUTH TOTAL
PAY	-62,711.67	-9,590.29	0.00	0.00	723.01	361.50	-71,217.45	
TOT	-61,932.56	0.00	0.00	0.00	723.01	361.50	-60,848.05	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.81	1,020.90	0.00	0.00	0.00	0.00	2,176.71	SCH-MAPLEWOOD
PAY	-5,437.98	-1,020.90	0.00	0.00	64.59	32.29	-6,362.00	
TOT	-4,282.17	0.00	0.00	0.00	64.59	32.29	-4,185.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,463.91	550.63	0.00	0.00	0.00	0.00	-1,913.28	SCH-MAPLEWOOD
PAY	-133.25	-550.63	0.00	0.00	6.84	3.42	-673.62	
TOT	-2,597.16	0.00	0.00	0.00	6.84	3.42	-2,586.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.67	233.73	0.00	0.00	0.00	0.00	-12.94	SCH-MAPLEWOOD
PAY	-1,040.17	-233.73	0.00	0.00	12.74	6.37	-1,254.79	
TOT	-1,286.84	0.00	0.00	0.00	12.74	6.37	-1,267.73	
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ADJ	-1,554.77	1,805.26	0.00	0.00	0.00	0.00	250.49	AUTH TOTAL
PAY	-6,611.40	-1,805.26	0.00	0.00	84.17	42.08	-8,290.41	
TOT	-8,166.17	0.00	0.00	0.00	84.17	42.08	-8,039.92	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,667.12	3,229.10	0.00	0.00	0.00	0.00	5,896.22	SCH-MEHLVILLE
PAY	-16,299.90	-3,229.10	0.00	0.00	195.29	97.65	-19,236.06	
TOT	-13,632.78	0.00	0.00	0.00	195.29	97.65	-13,339.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,703.68	1,976.47	0.00	0.00	0.00	0.00	-1,727.21	SCH-MEHLVILLE
PAY	-5,302.71	-1,976.47	0.00	0.00	72.79	36.39	-7,170.00	
TOT	-9,006.39	0.00	0.00	0.00	72.79	36.39	-8,897.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.99	331.64	0.00	0.00	0.00	0.00	-18.35	SCH-MEHLVILLE
PAY	-1,475.87	-331.64	0.00	0.00	18.08	9.04	-1,780.39	
TOT	-1,825.86	0.00	0.00	0.00	18.08	9.04	-1,798.74	
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ADJ	-1,386.55	5,537.21	0.00	0.00	0.00	0.00	4,150.66	AUTH TOTAL
PAY	-23,078.48	-5,537.21	0.00	0.00	286.16	143.08	-28,186.45	
TOT	-24,465.03	0.00	0.00	0.00	286.16	143.08	-24,035.79	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,546.65	5,227.82	0.00	0.00	0.00	0.00	7,774.47	SCH-NORMANDY
PAY	-26,192.99	-5,227.82	0.00	0.00	314.21	157.10	-30,949.50	
TOT	-23,646.34	0.00	0.00	0.00	314.21	157.10	-23,175.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,128.76	0.00	0.00	0.00	0.00	8,128.76	SCH-NORMANDY
PAY	-35,921.32	-8,128.76	0.00	0.00	440.50	220.25	-43,389.33	
TOT	-35,921.32	0.00	0.00	0.00	440.50	220.25	-35,260.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.09	89.15	0.00	0.00	0.00	0.00	-4.94	SCH-NORMANDY
PAY	-396.76	-89.15	0.00	0.00	4.86	2.43	-478.62	
TOT	-490.85	0.00	0.00	0.00	4.86	2.43	-483.56	
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ADJ	2,452.56	13,445.73	0.00	0.00	0.00	0.00	15,898.29	AUTH TOTAL
PAY	-62,511.07	-13,445.73	0.00	0.00	759.57	379.78	-74,817.45	
TOT	-60,058.51	0.00	0.00	0.00	759.57	379.78	-58,919.16	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95,305.23	2,583.12	0.00	0.00	0.00	0.00	-92,722.11	SCH-PATTONVILLE
PAY	84,692.82	-2,583.12	0.00	0.00	-821.10	-410.54	80,878.06	
TOT	-10,612.41	0.00	0.00	0.00	-821.10	-410.54	-11,844.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,979.57	8,580.45	0.00	0.00	0.00	0.00	6,600.88	SCH-PATTONVILLE
PAY	-36,659.67	-8,580.45	0.00	0.00	452.40	226.20	-44,561.52	
TOT	-38,639.24	0.00	0.00	0.00	452.40	226.20	-37,960.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.45	1,562.95	0.00	0.00	0.00	0.00	-86.50	SCH-PATTONVILLE
PAY	-6,955.50	-1,562.95	0.00	0.00	85.19	42.59	-8,390.67	
TOT	-8,604.95	0.00	0.00	0.00	85.19	42.59	-8,477.17	
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ADJ	-98,934.25	12,726.52	0.00	0.00	0.00	0.00	-86,207.73	AUTH TOTAL
PAY	41,077.65	-12,726.52	0.00	0.00	-283.51	-141.75	-27,925.87	
TOT	-57,856.60	0.00	0.00	0.00	-283.51	-141.75	-58,281.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,455.07	4,356.47	0.00	0.00	0.00	0.00	5,811.54	SCH-RITENOUR
PAY	-20,815.14	-4,356.47	0.00	0.00	251.71	125.86	-24,794.04	
TOT	-19,360.07	0.00	0.00	0.00	251.71	125.86	-18,982.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,183.97	0.00	0.00	0.00	0.00	7,183.97	SCH-RITENOUR
PAY	-37,369.94	-7,183.97	0.00	0.00	445.54	222.77	-43,885.60	
TOT	-37,369.94	0.00	0.00	0.00	445.54	222.77	-36,701.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.06	325.07	0.00	0.00	0.00	0.00	-17.99	SCH-RITENOUR
PAY	-1,446.62	-325.07	0.00	0.00	17.72	8.86	-1,745.11	
TOT	-1,789.68	0.00	0.00	0.00	17.72	8.86	-1,763.10	
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ADJ	1,112.01	11,865.51	0.00	0.00	0.00	0.00	12,977.52	AUTH TOTAL
PAY	-59,631.70	-11,865.51	0.00	0.00	714.97	357.49	-70,424.75	
TOT	-58,519.69	0.00	0.00	0.00	714.97	357.49	-57,447.23	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,286.35	6,579.35	0.00	0.00	0.00	0.00	9,865.70	SCH-RIVERVIEW GRNS
PAY	-31,901.98	-6,579.35	0.00	0.00	384.81	192.41	-37,904.11	
TOT	-28,615.63	0.00	0.00	0.00	384.81	192.41	-28,038.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,500.53	0.00	0.00	0.00	0.00	3,500.53	SCH-RIVERVIEW GRNS
PAY	-16,640.87	-3,500.53	0.00	0.00	201.42	100.70	-19,839.28	
TOT	-16,640.87	0.00	0.00	0.00	201.42	100.70	-16,338.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.92	24.56	0.00	0.00	0.00	0.00	-1.36	SCH-RIVERVIEW GRNS
PAY	-109.29	-24.56	0.00	0.00	1.34	0.67	-131.84	
TOT	-135.21	0.00	0.00	0.00	1.34	0.67	-133.20	
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ADJ	3,260.43	10,104.44	0.00	0.00	0.00	0.00	13,364.87	AUTH TOTAL
PAY	-48,652.14	-10,104.44	0.00	0.00	587.57	293.78	-57,875.23	
TOT	-45,391.71	0.00	0.00	0.00	587.57	293.78	-44,510.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	888.29	2,683.55	0.00	0.00	0.00	0.00	3,571.84	SCH-UNIVERSITY CTY
PAY	-13,460.86	-2,683.55	0.00	0.00	161.45	80.72	-15,902.24	
TOT	-12,572.57	0.00	0.00	0.00	161.45	80.72	-12,330.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,960.09	0.00	0.00	0.00	0.00	3,960.09	SCH-UNIVERSITY CTY
PAY	-20,290.50	-3,960.09	0.00	0.00	242.51	121.25	-23,886.83	
TOT	-20,290.50	0.00	0.00	0.00	242.51	121.25	-19,926.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.41	115.04	0.00	0.00	0.00	0.00	-6.37	SCH-UNIVERSITY CTY
PAY	-511.96	-115.04	0.00	0.00	6.27	3.14	-617.59	
TOT	-633.37	0.00	0.00	0.00	6.27	3.14	-623.96	
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ADJ	766.88	6,758.68	0.00	0.00	0.00	0.00	7,525.56	AUTH TOTAL
PAY	-34,263.32	-6,758.68	0.00	0.00	410.23	205.11	-40,406.66	
TOT	-33,496.44	0.00	0.00	0.00	410.23	205.11	-32,881.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.37	410.45	0.00	0.00	0.00	0.00	845.82	SCH-VALLEY PARK
PAY	-2,337.12	-410.45	0.00	0.00	27.47	13.74	-2,706.36	
TOT	-1,901.75	0.00	0.00	0.00	27.47	13.74	-1,860.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.25	0.00	0.00	0.00	0.00	532.25	SCH-VALLEY PARK
PAY	-2,419.33	-532.25	0.00	0.00	29.51	14.76	-2,907.31	
TOT	-2,419.33	0.00	0.00	0.00	29.51	14.76	-2,375.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.14	144.17	0.00	0.00	0.00	0.00	-7.97	SCH-VALLEY PARK
PAY	-641.57	-144.17	0.00	0.00	7.86	3.93	-773.95	
TOT	-793.71	0.00	0.00	0.00	7.86	3.93	-781.92	
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ADJ	283.23	1,086.87	0.00	0.00	0.00	0.00	1,370.10	AUTH TOTAL
PAY	-5,398.02	-1,086.87	0.00	0.00	64.84	32.43	-6,387.62	
TOT	-5,114.79	0.00	0.00	0.00	64.84	32.43	-5,017.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.38	2,114.15	0.00	0.00	0.00	0.00	3,843.53	SCH-WEBSTER GROVES
PAY	-11,153.69	-2,114.15	0.00	0.00	132.68	66.34	-13,068.82	
TOT	-9,424.31	0.00	0.00	0.00	132.68	66.34	-9,225.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,569.08	0.00	0.00	0.00	0.00	5,569.08	SCH-WEBSTER GROVES
PAY	-25,407.90	-5,569.08	0.00	0.00	309.77	154.89	-30,512.32	
TOT	-25,407.90	0.00	0.00	0.00	309.77	154.89	-24,943.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.19	246.55	0.00	0.00	0.00	0.00	-13.64	SCH-WEBSTER GROVES
PAY	-1,097.19	-246.55	0.00	0.00	13.44	6.72	-1,323.58	
TOT	-1,357.38	0.00	0.00	0.00	13.44	6.72	-1,337.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	SCH-WEBSTER GROVES
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1,469.73	7,929.78	0.00	0.00	0.00	0.00	9,399.51	AUTH TOTAL
PAY	-37,659.32	-7,929.78	0.00	0.00	455.90	227.95	-44,905.25	
TOT	-36,189.59	0.00	0.00	0.00	455.90	227.95	-35,505.74	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.69	256.22	0.00	0.00	0.00	0.00	199.53	SCH-WELLSTON
PAY	-1,201.01	-256.22	0.00	0.00	14.57	7.29	-1,435.37	
TOT	-1,257.70	0.00	0.00	0.00	14.57	7.29	-1,235.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	SCH-WELLSTON
PAY	-728.60	-156.00	0.00	0.00	8.85	4.42	-871.33	
TOT	-728.60	0.00	0.00	0.00	8.85	4.42	-715.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.82	72.79	0.00	0.00	0.00	0.00	-4.03	SCH-WELLSTON
PAY	-323.92	-72.79	0.00	0.00	3.97	1.98	-390.76	
TOT	-400.74	0.00	0.00	0.00	3.97	1.98	-394.79	
ADJ	-133.51	485.01	0.00	0.00	0.00	0.00	351.50	AUTH TOTAL
PAY	-2,253.53	-485.01	0.00	0.00	27.39	13.69	-2,697.46	
TOT	-2,387.04	0.00	0.00	0.00	27.39	13.69	-2,345.96	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.34	927.05	0.00	0.00	0.00	0.00	1,254.39	SCH-LINDBERGH
PAY	-4,396.30	-927.05	0.00	0.00	53.23	26.62	-5,243.50	
TOT	-4,068.96	0.00	0.00	0.00	53.23	26.62	-3,989.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,613.88	0.00	0.00	0.00	0.00	4,613.88	SCH-LINDBERGH
PAY	-22,736.96	-4,613.88	0.00	0.00	273.51	136.75	-26,940.58	
TOT	-22,736.96	0.00	0.00	0.00	273.51	136.75	-22,326.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.70	399.58	0.00	0.00	0.00	0.00	-22.12	SCH-LINDBERGH
PAY	-1,778.24	-399.58	0.00	0.00	21.78	10.89	-2,145.15	
TOT	-2,199.94	0.00	0.00	0.00	21.78	10.89	-2,167.27	
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ADJ	-94.36	5,940.51	0.00	0.00	0.00	0.00	5,846.15	AUTH TOTAL
PAY	-28,911.50	-5,940.51	0.00	0.00	348.52	174.26	-34,329.23	
TOT	-29,005.86	0.00	0.00	0.00	348.52	174.26	-28,483.08	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,740.39	16,982.98	0.00	0.00	0.00	0.00	24,723.37	SCH-HAZELWOOD
PAY	-81,593.78	-16,982.98	0.00	0.00	985.77	492.88	-97,098.11	
TOT	-73,853.39	0.00	0.00	0.00	985.77	492.88	-72,374.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,187.83	0.00	0.00	0.00	0.00	8,187.83	SCH-HAZELWOOD
PAY	-39,642.83	-8,187.83	0.00	0.00	478.31	239.15	-47,113.20	
TOT	-39,642.83	0.00	0.00	0.00	478.31	239.15	-38,925.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,372.93	1,300.94	0.00	0.00	0.00	0.00	-71.99	SCH-HAZELWOOD
PAY	-5,789.47	-1,300.94	0.00	0.00	70.90	35.45	-6,984.06	
TOT	-7,162.40	0.00	0.00	0.00	70.90	35.45	-7,056.05	
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ADJ	6,367.46	26,471.75	0.00	0.00	0.00	0.00	32,839.21	AUTH TOTAL
PAY	-127,026.08	-26,471.75	0.00	0.00	1,534.98	767.48	-151,195.37	
TOT	-120,658.62	0.00	0.00	0.00	1,534.98	767.48	-118,356.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.48	356.95	0.00	0.00	0.00	0.00	528.43	FIRE-AFFTON
PAY	-1,776.70	-356.95	0.00	0.00	21.34	10.66	-2,101.65	
TOT	-1,605.22	0.00	0.00	0.00	21.34	10.66	-1,573.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.34	0.00	0.00	0.00	0.00	211.34	FIRE-AFFTON
PAY	-946.81	-211.34	0.00	0.00	11.58	5.79	-1,140.78	
TOT	-946.81	0.00	0.00	0.00	11.58	5.79	-929.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.14	17.19	0.00	0.00	0.00	0.00	-0.95	FIRE-AFFTON
PAY	-76.48	-17.19	0.00	0.00	0.93	0.47	-92.27	
TOT	-94.62	0.00	0.00	0.00	0.93	0.47	-93.22	
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ADJ	153.34	585.48	0.00	0.00	0.00	0.00	738.82	AUTH TOTAL
PAY	-2,799.99	-585.48	0.00	0.00	33.85	16.92	-3,334.70	
TOT	-2,646.65	0.00	0.00	0.00	33.85	16.92	-2,595.88	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.98	7.96	0.00	0.00	0.00	0.00	34.94	FIRE-KINLOCH
PAY	-45.61	-7.96	0.00	0.00	0.54	0.27	-52.76	
TOT	-18.63	0.00	0.00	0.00	0.54	0.27	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	FIRE-KINLOCH
PAY	-99.99	-22.00	0.00	0.00	1.22	0.61	-120.16	
TOT	-99.99	0.00	0.00	0.00	1.22	0.61	-98.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
TOT	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
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ADJ	26.95	29.99	0.00	0.00	0.00	0.00	56.94	AUTH TOTAL
PAY	-145.74	-29.99	0.00	0.00	1.76	0.88	-173.09	
TOT	-118.76	-0.03	0.00	0.00	1.76	0.88	-116.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.24	279.42	0.00	0.00	0.00	0.00	657.66	FIRE-LEMAY
PAY	-1,504.16	-279.42	0.00	0.00	17.83	8.92	-1,756.83	
TOT	-1,125.92	0.00	0.00	0.00	17.83	8.92	-1,099.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.55	0.00	0.00	0.00	0.00	411.55	FIRE-LEMAY
PAY	-1,918.66	-411.55	0.00	0.00	23.31	11.65	-2,295.25	
TOT	-1,918.66	0.00	0.00	0.00	23.31	11.65	-1,883.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.21	12.52	0.00	0.00	0.00	0.00	-0.69	FIRE-LEMAY
PAY	-55.70	-12.52	0.00	0.00	0.69	0.34	-67.19	
TOT	-68.91	0.00	0.00	0.00	0.69	0.34	-67.88	
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ADJ	365.03	703.49	0.00	0.00	0.00	0.00	1,068.52	AUTH TOTAL
PAY	-3,478.52	-703.49	0.00	0.00	41.83	20.91	-4,119.27	
TOT	-3,113.49	0.00	0.00	0.00	41.83	20.91	-3,050.75	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.92	1,479.91	0.00	0.00	0.00	0.00	2,399.83	FIRE-METRO NORTH
PAY	-7,068.62	-1,479.91	0.00	0.00	85.49	42.74	-8,420.30	
TOT	-6,148.70	0.00	0.00	0.00	85.49	42.74	-6,020.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,095.19	0.00	0.00	0.00	0.00	1,095.19	FIRE-METRO NORTH
PAY	-5,124.17	-1,095.19	0.00	0.00	62.19	31.10	-6,126.07	
TOT	-5,124.17	0.00	0.00	0.00	62.19	31.10	-5,030.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	2.50	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	-11.14	-2.50	0.00	0.00	0.14	0.07	-13.43	
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
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ADJ	917.28	2,577.60	0.00	0.00	0.00	0.00	3,494.88	AUTH TOTAL
PAY	-12,203.93	-2,577.60	0.00	0.00	147.82	73.91	-14,559.80	
TOT	-11,286.65	0.00	0.00	0.00	147.82	73.91	-11,064.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.10	1,096.55	0.00	0.00	0.00	0.00	1,427.65	FIRE-RIVERVIEW
PAY	-5,285.30	-1,096.55	0.00	0.00	63.82	31.91	-6,286.12	
TOT	-4,954.20	0.00	0.00	0.00	63.82	31.91	-4,858.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.05	0.00	0.00	0.00	0.00	411.05	FIRE-RIVERVIEW
PAY	-2,083.81	-411.05	0.00	0.00	24.95	12.48	-2,457.43	
TOT	-2,083.81	0.00	0.00	0.00	24.95	12.48	-2,046.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	3.89	0.00	0.00	0.00	0.00	-0.21	FIRE-RIVERVIEW
PAY	-17.30	-3.89	0.00	0.00	0.21	0.11	-20.87	
TOT	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	
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ADJ	327.00	1,511.49	0.00	0.00	0.00	0.00	1,838.49	AUTH TOTAL
PAY	-7,386.41	-1,511.49	0.00	0.00	88.98	44.50	-8,764.42	
TOT	-7,059.41	0.00	0.00	0.00	88.98	44.50	-6,925.93	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.03	1,392.53	0.00	0.00	0.00	0.00	1,720.56	FIRE-NORTHEAST AMBU
PAY	-6,792.81	-1,392.53	0.00	0.00	81.86	40.92	-8,062.56	
TOT	-6,464.78	0.00	0.00	0.00	81.86	40.92	-6,342.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,057.96	0.00	0.00	0.00	0.00	2,057.96	FIRE-NORTHEAST AMBU
PAY	-9,072.62	-2,057.96	0.00	0.00	111.31	55.65	-10,963.62	
TOT	-9,072.62	0.00	0.00	0.00	111.31	55.65	-8,905.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	3.46	0.00	0.00	0.00	0.00	-0.19	FIRE-NORTHEAST AMBU
PAY	-15.40	-3.46	0.00	0.00	0.18	0.10	-18.58	
TOT	-19.05	0.00	0.00	0.00	0.18	0.10	-18.77	
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ADJ	324.38	3,453.95	0.00	0.00	0.00	0.00	3,778.33	AUTH TOTAL
PAY	-15,880.83	-3,453.95	0.00	0.00	193.35	96.67	-19,044.76	
TOT	-15,556.45	0.00	0.00	0.00	193.35	96.67	-15,266.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.07	1,777.87	0.00	0.00	0.00	0.00	2,223.94	FIRE-FLORISSANT V
PAY	-8,308.93	-1,777.87	0.00	0.00	100.87	50.43	-9,935.50	
TOT	-7,862.86	0.00	0.00	0.00	100.87	50.43	-7,711.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,838.74	0.00	0.00	0.00	0.00	1,838.74	FIRE-FLORISSANT V
PAY	-8,501.63	-1,838.74	0.00	0.00	103.41	51.70	-10,185.26	
TOT	-8,501.63	0.00	0.00	0.00	103.41	51.70	-8,346.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.53	25.14	0.00	0.00	0.00	0.00	-1.39	FIRE-FLORISSANT V
PAY	-111.88	-25.14	0.00	0.00	1.37	0.69	-134.96	
TOT	-138.41	0.00	0.00	0.00	1.37	0.69	-136.35	
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ADJ	419.54	3,641.75	0.00	0.00	0.00	0.00	4,061.29	AUTH TOTAL
PAY	-16,922.44	-3,641.75	0.00	0.00	205.65	102.82	-20,255.72	
TOT	-16,502.90	0.00	0.00	0.00	205.65	102.82	-16,194.43	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.06	0.00	0.00	0.00	0.00	75.06	FIRE-ROBERTSON
PAY	-341.18	-75.06	0.00	0.00	4.16	2.09	-409.99	
TOT	-341.18	0.00	0.00	0.00	4.16	2.09	-334.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.93	130.70	0.00	0.00	0.00	0.00	-7.23	FIRE-ROBERTSON
PAY	-581.63	-130.70	0.00	0.00	7.13	3.56	-701.64	
TOT	-719.56	0.00	0.00	0.00	7.13	3.56	-708.87	
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ADJ	-137.93	205.76	0.00	0.00	0.00	0.00	67.83	AUTH TOTAL
PAY	-922.81	-205.76	0.00	0.00	11.29	5.65	-1,111.63	
TOT	-1,060.74	0.00	0.00	0.00	11.29	5.65	-1,043.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.43	604.83	0.00	0.00	0.00	0.00	1,099.26	FIRE-MID COUNTY
PAY	-3,180.94	-604.83	0.00	0.00	37.86	18.92	-3,728.99	
TOT	-2,686.51	0.00	0.00	0.00	37.86	18.92	-2,629.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.62	0.00	0.00	0.00	0.00	552.62	FIRE-MID COUNTY
PAY	-2,372.28	-552.62	0.00	0.00	29.25	14.62	-2,881.03	
TOT	-2,372.28	0.00	0.00	0.00	29.25	14.62	-2,328.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.35	70.45	0.00	0.00	0.00	0.00	-3.90	FIRE-MID COUNTY
PAY	-313.53	-70.45	0.00	0.00	3.84	1.92	-378.22	
TOT	-387.88	0.00	0.00	0.00	3.84	1.92	-382.12	
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ADJ	420.08	1,227.90	0.00	0.00	0.00	0.00	1,647.98	AUTH TOTAL
PAY	-5,866.75	-1,227.90	0.00	0.00	70.95	35.46	-6,988.24	
TOT	-5,446.67	0.00	0.00	0.00	70.95	35.46	-5,340.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.51	298.71	0.00	0.00	0.00	0.00	439.22	FIRE-PATTONVILLE
PAY	-1,433.94	-298.71	0.00	0.00	17.33	8.66	-1,706.66	
TOT	-1,293.43	0.00	0.00	0.00	17.33	8.66	-1,267.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.51	0.00	0.00	0.00	0.00	834.51	FIRE-PATTONVILLE
PAY	-3,803.90	-834.51	0.00	0.00	46.39	23.19	-4,568.83	
TOT	-3,803.90	0.00	0.00	0.00	46.39	23.19	-3,734.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.31	153.80	0.00	0.00	0.00	0.00	-8.51	FIRE-PATTONVILLE
PAY	-684.45	-153.80	0.00	0.00	8.38	4.19	-825.68	
TOT	-846.76	0.00	0.00	0.00	8.38	4.19	-834.19	
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ADJ	-21.80	1,287.02	0.00	0.00	0.00	0.00	1,265.22	AUTH TOTAL
PAY	-5,922.29	-1,287.02	0.00	0.00	72.10	36.04	-7,101.17	
TOT	-5,944.09	0.00	0.00	0.00	72.10	36.04	-5,835.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,242.54	427.95	0.00	0.00	0.00	0.00	-16,814.59	FIRE-MARYLAND HTS
PAY	15,508.29	-427.95	0.00	0.00	-150.80	-75.40	14,854.14	
TOT	-1,734.25	0.00	0.00	0.00	-150.80	-75.40	-1,960.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.25	0.00	0.00	0.00	0.00	481.25	FIRE-MARYLAND HTS
PAY	-2,215.30	-481.25	0.00	0.00	26.96	13.49	-2,656.10	
TOT	-2,215.30	0.00	0.00	0.00	26.96	13.49	-2,174.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.46	101.83	0.00	0.00	0.00	0.00	-5.63	FIRE-MARYLAND HTS
PAY	-453.15	-101.83	0.00	0.00	5.55	2.78	-546.65	
TOT	-560.61	0.00	0.00	0.00	5.55	2.78	-552.28	
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ADJ	-17,350.00	1,011.03	0.00	0.00	0.00	0.00	-16,338.97	AUTH TOTAL
PAY	12,839.84	-1,011.03	0.00	0.00	-118.29	-59.13	11,651.39	
TOT	-4,510.16	0.00	0.00	0.00	-118.29	-59.13	-4,687.58	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.27	1,659.60	0.00	0.00	0.00	0.00	2,297.87	FIRE-COMMUNITY
PAY	-7,989.59	-1,659.60	0.00	0.00	96.50	48.25	-9,504.44	
TOT	-7,351.32	0.00	0.00	0.00	96.50	48.25	-7,206.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,000.98	0.00	0.00	0.00	0.00	3,000.98	FIRE-COMMUNITY
PAY	-15,547.58	-3,000.98	0.00	0.00	185.49	92.74	-18,270.33	
TOT	-15,547.58	0.00	0.00	0.00	185.49	92.74	-15,269.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.67	47.07	0.00	0.00	0.00	0.00	-2.60	FIRE-COMMUNITY
PAY	-209.47	-47.07	0.00	0.00	2.56	1.29	-252.69	
TOT	-259.14	0.00	0.00	0.00	2.56	1.29	-255.29	
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ADJ	588.60	4,707.65	0.00	0.00	0.00	0.00	5,296.25	AUTH TOTAL
PAY	-23,746.64	-4,707.65	0.00	0.00	284.55	142.28	-28,027.46	
TOT	-23,158.04	0.00	0.00	0.00	284.55	142.28	-22,731.21	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.13	903.51	0.00	0.00	0.00	0.00	999.64	FIRE-SPANISH LAKE
PAY	-4,259.57	-903.51	0.00	0.00	51.64	25.82	-5,085.62	
TOT	-4,163.44	0.00	0.00	0.00	51.64	25.82	-4,085.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.06	0.00	0.00	0.00	0.00	494.06	FIRE-SPANISH LAKE
PAY	-2,423.65	-494.06	0.00	0.00	29.18	14.59	-2,873.94	
TOT	-2,423.65	0.00	0.00	0.00	29.18	14.59	-2,379.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	2.93	0.00	0.00	0.00	0.00	-0.17	FIRE-SPANISH LAKE
PAY	-13.05	-2.93	0.00	0.00	0.16	0.08	-15.74	
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
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ADJ	93.03	1,400.50	0.00	0.00	0.00	0.00	1,493.53	AUTH TOTAL
PAY	-6,696.27	-1,400.50	0.00	0.00	80.98	40.49	-7,975.30	
TOT	-6,603.24	0.00	0.00	0.00	80.98	40.49	-6,481.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.02	1,395.47	0.00	0.00	0.00	0.00	2,233.49	FIRE-BLACK JACK
PAY	-6,682.76	-1,395.47	0.00	0.00	80.78	40.39	-7,957.06	
TOT	-5,844.74	0.00	0.00	0.00	80.78	40.39	-5,723.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.29	0.00	0.00	0.00	0.00	750.29	FIRE-BLACK JACK
PAY	-3,678.51	-750.29	0.00	0.00	44.29	22.14	-4,362.37	
TOT	-3,678.51	0.00	0.00	0.00	44.29	22.14	-3,612.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	15.01	0.00	0.00	0.00	0.00	-0.83	FIRE-BLACK JACK
PAY	-66.81	-15.01	0.00	0.00	0.82	0.41	-80.59	
TOT	-82.65	0.00	0.00	0.00	0.82	0.41	-81.42	
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ADJ	822.18	2,160.77	0.00	0.00	0.00	0.00	2,982.95	AUTH TOTAL
PAY	-10,428.08	-2,160.77	0.00	0.00	125.89	62.94	-12,400.02	
TOT	-9,605.90	0.00	0.00	0.00	125.89	62.94	-9,417.07	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.79	662.98	0.00	0.00	0.00	0.00	1,111.77	FIRE-MEHLVILLE
PAY	-3,294.75	-662.98	0.00	0.00	39.58	19.78	-3,898.37	
TOT	-2,845.96	0.00	0.00	0.00	39.58	19.78	-2,786.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.24	453.06	0.00	0.00	0.00	0.00	-293.18	FIRE-MEHLVILLE
PAY	-1,333.25	-453.06	0.00	0.00	17.86	8.94	-1,759.51	
TOT	-2,079.49	0.00	0.00	0.00	17.86	8.94	-2,052.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.87	112.63	0.00	0.00	0.00	0.00	-6.24	FIRE-MEHLVILLE
PAY	-501.24	-112.63	0.00	0.00	6.14	3.07	-604.66	
TOT	-620.11	0.00	0.00	0.00	6.14	3.07	-610.90	
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ADJ	-416.32	1,228.67	0.00	0.00	0.00	0.00	812.35	AUTH TOTAL
PAY	-5,129.24	-1,228.67	0.00	0.00	63.58	31.79	-6,262.54	
TOT	-5,545.56	0.00	0.00	0.00	63.58	31.79	-5,450.19	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.51	221.85	0.00	0.00	0.00	0.00	299.36	FIRE-WEST OVERLAND
PAY	-1,096.57	-221.85	0.00	0.00	13.19	6.59	-1,298.64	
TOT	-1,019.06	0.00	0.00	0.00	13.19	6.59	-999.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.33	748.58	0.00	0.00	0.00	0.00	163.25	FIRE-WEST OVERLAND
PAY	-2,640.92	-748.58	0.00	0.00	33.90	16.94	-3,338.66	
TOT	-3,226.25	0.00	0.00	0.00	33.90	16.94	-3,175.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.32	36.31	0.00	0.00	0.00	0.00	-2.01	FIRE-WEST OVERLAND
PAY	-161.57	-36.31	0.00	0.00	1.98	0.99	-194.91	
TOT	-199.89	0.00	0.00	0.00	1.98	0.99	-196.92	
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ADJ	-546.14	1,006.74	0.00	0.00	0.00	0.00	460.60	AUTH TOTAL
PAY	-3,899.06	-1,006.74	0.00	0.00	49.07	24.52	-4,832.21	
TOT	-4,445.20	0.00	0.00	0.00	49.07	24.52	-4,371.61	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.57	661.67	0.00	0.00	0.00	0.00	941.24	FIRE-METRO WEST
PAY	-3,047.51	-661.67	0.00	0.00	37.10	18.55	-3,653.53	
TOT	-2,767.94	0.00	0.00	0.00	37.10	18.55	-2,712.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,071.78	707.71	0.00	0.00	0.00	0.00	-4,364.07	FIRE-METRO WEST
PAY	1,966.42	-707.71	0.00	0.00	-12.58	-6.29	1,239.84	
TOT	-3,105.36	0.00	0.00	0.00	-12.58	-6.29	-3,124.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.51	74.39	0.00	0.00	0.00	0.00	-4.12	FIRE-METRO WEST
PAY	-331.05	-74.39	0.00	0.00	4.05	2.03	-399.36	
TOT	-409.56	0.00	0.00	0.00	4.05	2.03	-403.48	
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ADJ	-4,870.72	1,443.77	0.00	0.00	0.00	0.00	-3,426.95	AUTH TOTAL
PAY	-1,412.14	-1,443.77	0.00	0.00	28.57	14.29	-2,813.05	
TOT	-6,282.86	0.00	0.00	0.00	28.57	14.29	-6,240.00	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.30	359.66	0.00	0.00	0.00	0.00	646.96	FIRE-MONARCH
PAY	-1,531.72	-359.66	0.00	0.00	18.92	9.46	-1,863.00	
TOT	-1,244.42	0.00	0.00	0.00	18.92	9.46	-1,216.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.35	4,845.07	0.00	0.00	0.00	0.00	4,489.72	FIRE-MONARCH
PAY	-24,148.07	-4,845.07	0.00	0.00	289.93	144.97	-28,558.24	
TOT	-24,503.42	0.00	0.00	0.00	289.93	144.97	-24,068.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.62	73.55	0.00	0.00	0.00	0.00	-4.07	FIRE-MONARCH
PAY	-327.30	-73.55	0.00	0.00	4.01	2.01	-394.83	
TOT	-404.92	0.00	0.00	0.00	4.01	2.01	-398.90	
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ADJ	-145.67	5,278.28	0.00	0.00	0.00	0.00	5,132.61	AUTH TOTAL
PAY	-26,007.09	-5,278.28	0.00	0.00	312.86	156.44	-30,816.07	
TOT	-26,152.76	0.00	0.00	0.00	312.86	156.44	-25,683.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,460.43	350.07	0.00	0.00	0.00	0.00	-20,110.36	FIRE-CREVE COEUR
PAY	18,906.98	-350.07	0.00	0.00	-185.57	-92.78	18,278.56	
TOT	-1,553.45	0.00	0.00	0.00	-185.57	-92.78	-1,831.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.12	2,432.04	0.00	0.00	0.00	0.00	2,290.92	FIRE-CREVE COEUR
PAY	-16,536.05	-2,432.04	0.00	0.00	189.68	94.84	-18,683.57	
TOT	-16,677.17	0.00	0.00	0.00	189.68	94.84	-16,392.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.24	67.50	0.00	0.00	0.00	0.00	-3.74	FIRE-CREVE COEUR
PAY	-300.39	-67.50	0.00	0.00	3.68	1.84	-362.37	
TOT	-371.63	0.00	0.00	0.00	3.68	1.84	-366.11	
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ADJ	-20,672.79	2,849.61	0.00	0.00	0.00	0.00	-17,823.18	AUTH TOTAL
PAY	2,070.54	-2,849.61	0.00	0.00	7.79	3.90	-767.38	
TOT	-18,602.25	0.00	0.00	0.00	7.79	3.90	-18,590.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.28	145.96	0.00	0.00	0.00	0.00	243.24	FIRE-FENTON
PAY	-739.99	-145.96	0.00	0.00	8.86	4.43	-872.66	
TOT	-642.71	0.00	0.00	0.00	8.86	4.43	-629.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.85	0.00	0.00	0.00	0.00	285.85	FIRE-FENTON
PAY	-1,651.80	-285.85	0.00	0.00	19.38	9.69	-1,908.58	
TOT	-1,651.80	0.00	0.00	0.00	19.38	9.69	-1,622.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.12	222.79	0.00	0.00	0.00	0.00	-12.33	FIRE-FENTON
PAY	-991.47	-222.79	0.00	0.00	12.14	6.07	-1,196.05	
TOT	-1,226.59	0.00	0.00	0.00	12.14	6.07	-1,208.38	
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ADJ	-137.84	654.60	0.00	0.00	0.00	0.00	516.76	AUTH TOTAL
PAY	-3,383.26	-654.60	0.00	0.00	40.38	20.19	-3,977.29	
TOT	-3,521.10	0.00	0.00	0.00	40.38	20.19	-3,460.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.22	486.12	0.00	0.00	0.00	0.00	779.34	FIRE-WEST CO EMS
PAY	-2,586.54	-486.12	0.00	0.00	30.73	15.36	-3,026.57	
TOT	-2,293.32	0.00	0.00	0.00	30.73	15.36	-2,247.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.77	0.00	0.00	0.00	0.00	200.77	FIRE-WEST CO EMS
PAY	-888.97	-200.77	0.00	0.00	10.90	5.44	-1,073.40	
TOT	-888.97	0.00	0.00	0.00	10.90	5.44	-872.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.64	21.45	0.00	0.00	0.00	0.00	-1.19	FIRE-WEST CO EMS
PAY	-95.45	-21.45	0.00	0.00	1.16	0.59	-115.15	
TOT	-118.09	0.00	0.00	0.00	1.16	0.59	-116.34	
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ADJ	270.58	708.34	0.00	0.00	0.00	0.00	978.92	AUTH TOTAL
PAY	-3,570.96	-708.34	0.00	0.00	42.79	21.39	-4,215.12	
TOT	-3,300.38	0.00	0.00	0.00	42.79	21.39	-3,236.20	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.39	166.92	0.00	0.00	0.00	0.00	317.31	FIRE-VALLEY PARK
PAY	-928.22	-166.92	0.00	0.00	10.95	5.47	-1,078.72	
TOT	-777.83	0.00	0.00	0.00	10.95	5.47	-761.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.27	0.00	0.00	0.00	0.00	224.27	FIRE-VALLEY PARK
PAY	-1,019.41	-224.27	0.00	0.00	12.43	6.22	-1,225.03	
TOT	-1,019.41	0.00	0.00	0.00	12.43	6.22	-1,000.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.78	25.38	0.00	0.00	0.00	0.00	-1.40	FIRE-VALLEY PARK
PAY	-112.95	-25.38	0.00	0.00	1.38	0.69	-136.26	
TOT	-139.73	0.00	0.00	0.00	1.38	0.69	-137.66	
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ADJ	123.61	416.57	0.00	0.00	0.00	0.00	540.18	AUTH TOTAL
PAY	-2,060.58	-416.57	0.00	0.00	24.76	12.38	-2,440.01	
TOT	-1,936.97	0.00	0.00	0.00	24.76	12.38	-1,899.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	155.10	0.00	0.00	0.00	0.00	179.85	FIRE-EUREKA
PAY	-710.39	-155.10	0.00	0.00	8.65	4.33	-852.51	
TOT	-685.64	0.00	0.00	0.00	8.65	4.33	-672.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.98	0.00	0.00	0.00	0.00	145.98	FIRE-EUREKA
PAY	-872.55	-145.98	0.00	0.00	10.19	5.09	-1,003.25	
TOT	-872.55	0.00	0.00	0.00	10.19	5.09	-857.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	5.93	0.00	0.00	0.00	0.00	-0.32	FIRE-EUREKA
PAY	-26.38	-5.93	0.00	0.00	0.32	0.16	-31.83	
TOT	-32.63	0.00	0.00	0.00	0.32	0.16	-32.15	
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ADJ	18.50	307.01	0.00	0.00	0.00	0.00	325.51	AUTH TOTAL
PAY	-1,609.32	-307.01	0.00	0.00	19.16	9.58	-1,887.59	
TOT	-1,590.82	0.00	0.00	0.00	19.16	9.58	-1,562.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	11.55	0.00	0.00	0.00	0.00	24.34	LIGHT-CASTLE POINT
PAY	-52.53	-11.55	0.00	0.00	0.65	0.32	-63.11	
TOT	-39.74	0.00	0.00	0.00	0.65	0.32	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	LIGHT-CASTLE POINT
PAY	-65.05	-15.06	0.00	0.00	0.80	0.41	-78.90	
TOT	-65.05	0.00	0.00	0.00	0.80	0.41	-63.84	
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ADJ	12.79	26.61	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-117.58	-26.61	0.00	0.00	1.45	0.73	-142.01	
TOT	-104.79	0.00	0.00	0.00	1.45	0.73	-102.61	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	26.17	0.00	0.00	0.00	0.00	34.34	LIGHT-GLASGOW
PAY	-125.72	-26.17	0.00	0.00	1.52	0.76	-149.61	
TOT	-117.55	0.00	0.00	0.00	1.52	0.76	-115.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	LIGHT-GLASGOW
PAY	-68.26	-14.86	0.00	0.00	0.83	0.41	-81.88	
TOT	-68.26	0.00	0.00	0.00	0.83	0.41	-67.02	
ADJ	8.17	41.03	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-193.98	-41.03	0.00	0.00	2.35	1.17	-231.49	
TOT	-185.81	0.00	0.00	0.00	2.35	1.17	-182.29	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	18.06	0.00	0.00	0.00	0.00	49.63	LIGHT-HANCOCK
PAY	-107.70	-18.06	0.00	0.00	1.26	0.63	-123.87	
TOT	-76.13	0.00	0.00	0.00	1.26	0.63	-74.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	LIGHT-HANCOCK
PAY	-130.12	-27.72	0.00	0.00	1.58	0.79	-155.47	
TOT	-130.12	0.00	0.00	0.00	1.58	0.79	-127.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	1.41	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
PAY	-6.25	-1.41	0.00	0.00	0.07	0.04	-7.55	
TOT	-7.73	0.00	0.00	0.00	0.07	0.04	-7.62	
ADJ	30.09	47.19	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-244.07	-47.19	0.00	0.00	2.91	1.46	-286.89	
TOT	-213.98	0.00	0.00	0.00	2.91	1.46	-209.61	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-BEL NOR
PAY	-54.97	-11.70	0.00	0.00	0.67	0.33	-65.67	
TOT	-54.97	0.00	0.00	0.00	0.67	0.33	-53.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
<hr/>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-54.97	-11.70	0.00	-35.50	1.03	0.33	-100.81	
TOT	-54.97	0.00	0.00	-35.50	1.03	0.33	-89.11	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-BEL RIDGE
PAY	-121.75	-25.05	0.00	0.00	1.47	0.74	-144.59	
TOT	-121.75	0.00	0.00	0.00	1.47	0.74	-119.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-121.75	-25.05	0.00	-84.00	2.31	0.74	-227.75	
TOT	-121.75	0.00	0.00	-84.00	2.31	0.74	-202.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.41	366.93	0.00	0.00	0.00	0.00	662.34	CTY-BERKELEY
PAY	-1,817.44	-366.93	0.00	0.00	21.84	10.92	-2,151.61	
TOT	-1,522.03	0.00	0.00	0.00	21.84	10.92	-1,489.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.13	0.00	0.00	0.00	0.00	272.13	CTY-BERKELEY
PAY	-1,236.96	-272.13	0.00	0.00	15.09	7.54	-1,486.46	
TOT	-1,236.96	0.00	0.00	0.00	15.09	7.54	-1,214.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	6.96	0.00	0.00	0.00	0.00	-0.38	CTY-BERKELEY
PAY	-30.96	-6.96	0.00	0.00	0.38	0.18	-37.36	
TOT	-38.30	0.00	0.00	0.00	0.38	0.18	-37.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	288.07	646.02	0.00	0.00	0.00	0.00	934.09	AUTH TOTAL
PAY	-3,085.36	-646.02	0.00	-252.00	39.83	18.64	-3,924.91	
TOT	-2,797.29	0.00	0.00	-252.00	39.83	18.64	-2,990.82	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.66	0.00	0.00	0.00	0.00	2.82	CTY-BEVERLY HILLS
PAY	-16.66	-3.66	0.00	0.00	0.21	0.10	-20.01	
TOT	-17.50	0.00	0.00	0.00	0.21	0.10	-17.19	
ADJ	-0.84	3.66	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-16.66	-3.66	0.00	0.00	0.21	0.10	-20.01	
TOT	-17.50	0.00	0.00	0.00	0.21	0.10	-17.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.66	42.15	0.00	0.00	0.00	0.00	109.81	CTY-BRENTWOOD
PAY	-326.78	-42.15	0.00	0.00	3.69	1.84	-363.40	
TOT	-259.12	0.00	0.00	0.00	3.69	1.84	-253.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,891.51	76.89	0.00	0.00	0.00	0.00	-2,814.62	CTY-BRENTWOOD
PAY	2,541.99	-76.89	0.00	0.00	-24.65	-12.33	2,428.12	
TOT	-349.52	0.00	0.00	0.00	-24.65	-12.33	-386.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-73.00	0.78	0.00	-72.22	
ADJ	-2,823.85	119.04	0.00	5.00	0.00	0.00	-2,699.81	AUTH TOTAL
PAY	2,215.21	-119.04	0.00	-134.00	-19.62	-10.49	1,932.06	
TOT	-608.64	0.00	0.00	-129.00	-19.62	-10.49	-767.75	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.38	0.00	0.00	0.00	0.00	116.38	CTY-BRIDGETON
PAY	-530.11	-116.38	0.00	0.00	6.46	3.23	-636.80	
TOT	-530.11	0.00	0.00	0.00	6.46	3.23	-520.42	
ADJ	0.00	116.38	0.00	0.00	0.00	0.00	116.38	AUTH TOTAL
PAY	-530.11	-116.38	0.00	0.00	6.46	3.23	-636.80	
TOT	-530.11	0.00	0.00	0.00	6.46	3.23	-520.42	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	12.86	0.00	0.00	0.00	0.00	13.16	CTY-CALVERTON PARK
PAY	-55.66	-12.86	0.00	0.00	0.69	0.34	-67.49	
TOT	-55.36	0.00	0.00	0.00	0.69	0.34	-54.33	
ADJ	0.30	12.86	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-55.66	-12.86	0.00	0.00	0.69	0.34	-67.49	
TOT	-55.36	0.00	0.00	0.00	0.69	0.34	-54.33	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	9.07	0.00	0.00	0.00	0.00	9.33	CTY-CHARLACK
PAY	-41.23	-9.07	0.00	0.00	0.50	0.26	-49.54	
TOT	-40.97	0.00	0.00	0.00	0.50	0.26	-40.21	
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ADJ	0.26	9.07	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-41.23	-9.07	0.00	0.00	0.50	0.26	-49.54	
TOT	-40.97	0.00	0.00	0.00	0.50	0.26	-40.21	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	58.37	0.00	0.00	0.00	0.00	88.14	CTY-CLAYTON
PAY	-282.58	-58.37	0.00	0.00	3.41	1.70	-335.84	
TOT	-252.81	0.00	0.00	0.00	3.41	1.70	-247.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.72	521.62	0.00	0.00	0.00	0.00	466.90	CTY-CLAYTON
PAY	-5,480.82	-521.62	0.00	0.00	60.03	30.01	-5,912.40	
TOT	-5,535.54	0.00	0.00	0.00	60.03	30.01	-5,445.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-24.95	579.99	0.00	0.00	0.00	0.00	555.04	AUTH TOTAL
PAY	-5,763.40	-579.99	0.00	-84.00	64.28	31.71	-6,331.40	
TOT	-5,788.35	0.00	0.00	-84.00	64.28	31.71	-5,776.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	56.43	0.00	0.00	0.00	0.00	48.48	CTY-COUNTRY CLUB H
PAY	-256.51	-56.43	0.00	0.00	3.13	1.56	-308.25	
TOT	-264.46	0.00	0.00	0.00	3.13	1.56	-259.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	CTY-COUNTRY CLUB H
PAY	-331.71	-70.92	0.00	0.00	4.03	2.01	-396.59	
TOT	-331.71	0.00	0.00	0.00	4.03	2.01	-325.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	1.12	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	-5.01	-1.12	0.00	0.00	0.06	0.04	-6.03	
TOT	-6.20	0.00	0.00	0.00	0.06	0.04	-6.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-54.00	0.50	0.00	-53.50	
ADJ	-9.14	128.47	0.00	-4.00	0.00	0.00	115.33	AUTH TOTAL
PAY	-593.23	-128.47	0.00	-134.00	8.56	3.61	-843.53	
TOT	-602.37	0.00	0.00	-138.00	8.56	3.61	-728.20	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	-0.09	0.00	0.00	0.00	0.00	-1.55	CTY-CRYSTAL LAKE P
PAY	1.46	0.09	0.00	0.00	-0.01	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.46	-0.09	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.46	0.09	0.00	0.00	-0.01	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.52	9.08	0.00	0.00	0.00	0.00	-710.44	CTY-ELLISVILLE
PAY	678.27	-9.08	0.00	0.00	-6.69	-3.34	659.16	
TOT	-41.25	0.00	0.00	0.00	-6.69	-3.34	-51.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-719.52	9.08	0.00	0.00	0.00	0.00	-710.44	AUTH TOTAL
PAY	678.27	-9.08	0.00	-28.00	-6.41	-3.34	631.44	
TOT	-41.25	0.00	0.00	-28.00	-6.41	-3.34	-79.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.78	348.76	0.00	0.00	0.00	0.00	499.54	CTY-FERGUSON
PAY	-1,694.86	-348.76	0.00	0.00	20.44	10.21	-2,012.97	
TOT	-1,544.08	0.00	0.00	0.00	20.44	10.21	-1,513.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.16	0.00	0.00	0.00	0.00	150.16	CTY-FERGUSON
PAY	-739.82	-150.16	0.00	0.00	8.90	4.45	-876.63	
TOT	-739.82	0.00	0.00	0.00	8.90	4.45	-726.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	CTY-FERGUSON
PAY	-297.38	-35.69	0.00	0.00	3.33	0.00	-329.74	
TOT	-297.38	0.00	0.00	0.00	3.33	0.00	-294.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.04	3.25	0.00	-321.79	CTY-FERGUSON
TOT	0.00	0.00	0.00	-325.04	3.25	0.00	-321.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	
TOT	0.00	0.00	0.00	-402.50	4.30	0.00	-398.20	
ADJ	150.78	534.61	0.00	27.50	0.00	0.00	712.89	AUTH TOTAL
PAY	-2,732.06	-534.61	0.00	-755.04	40.22	14.66	-3,966.83	
TOT	-2,581.28	0.00	0.00	-727.54	40.22	14.66	-3,253.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.80	0.00	0.00	0.00	0.00	187.80	CTY-FLORISSANT
PAY	-1,565.00	-187.80	0.00	0.00	17.53	0.00	-1,735.27	
TOT	-1,565.00	0.00	0.00	0.00	17.53	0.00	-1,547.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	187.80	0.00	0.00	0.00	0.00	187.80	AUTH TOTAL
PAY	-1,565.00	-187.80	0.00	-600.00	23.53	0.00	-2,329.27	
TOT	-1,565.00	0.00	0.00	-600.00	23.53	0.00	-2,141.47	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.52	15.14	0.00	0.00	0.00	0.00	59.66	CTY-FRONTENAC
PAY	-68.80	-15.14	0.00	0.00	0.84	0.42	-82.68	
TOT	-24.28	0.00	0.00	0.00	0.84	0.42	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.28	0.00	0.00	0.00	0.00	74.28	CTY-FRONTENAC
PAY	-371.42	-74.28	0.00	0.00	4.45	2.23	-439.02	
TOT	-371.42	0.00	0.00	0.00	4.45	2.23	-364.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	44.52	89.42	0.00	0.00	0.00	0.00	133.94	AUTH TOTAL
PAY	-440.22	-89.42	0.00	-28.00	5.57	2.65	-549.42	
TOT	-395.70	0.00	0.00	-28.00	5.57	2.65	-415.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-HUNTLEIGH
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.31	476.62	0.00	0.00	0.00	0.00	625.93	CTY-JENNINGS
PAY	-2,302.29	-476.62	0.00	0.00	27.79	13.89	-2,737.23	
TOT	-2,152.98	0.00	0.00	0.00	27.79	13.89	-2,111.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.24	0.00	0.00	0.00	0.00	743.24	CTY-JENNINGS
PAY	-3,451.31	-743.24	0.00	0.00	41.94	20.98	-4,131.63	
TOT	-3,451.31	0.00	0.00	0.00	41.94	20.98	-3,388.39	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	CTY-JENNINGS
PAY	-905.00	-36.20	0.00	0.00	9.41	0.00	-931.79	
TOT	-905.00	0.00	0.00	0.00	9.41	0.00	-895.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-722.69	7.23	0.00	-715.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-722.69	7.23	0.00	-715.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-386.50	4.25	0.00	-382.25	
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ADJ	149.31	1,256.06	0.00	38.50	0.00	0.00	1,443.87	AUTH TOTAL
PAY	-6,658.60	-1,256.06	0.00	-1,147.69	90.62	34.87	-8,936.86	
TOT	-6,509.29	0.00	0.00	-1,109.19	90.62	34.87	-7,492.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.61	169.60	0.00	0.00	0.00	0.00	281.21	CTY-KIRKWOOD
PAY	-797.94	-169.60	0.00	0.00	9.68	4.84	-953.02	
TOT	-686.33	0.00	0.00	0.00	9.68	4.84	-671.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.30	0.00	0.00	0.00	0.00	528.30	CTY-KIRKWOOD
PAY	-2,266.75	-528.30	0.00	0.00	27.95	13.97	-2,753.13	
TOT	-2,266.75	0.00	0.00	0.00	27.95	13.97	-2,224.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-258.00	2.88	0.00	-255.12	
ADJ	111.61	697.90	0.00	30.00	0.00	0.00	839.51	AUTH TOTAL
PAY	-3,064.69	-697.90	0.00	-372.00	41.35	18.81	-4,074.43	
TOT	-2,953.08	0.00	0.00	-342.00	41.35	18.81	-3,234.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.75	22.52	0.00	0.00	0.00	0.00	103.27	CTY-LADUE
PAY	-157.87	-22.52	0.00	0.00	1.81	0.90	-177.68	
TOT	-77.12	0.00	0.00	0.00	1.81	0.90	-74.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.62	0.00	0.00	0.00	0.00	612.62	CTY-LADUE
PAY	-2,668.96	-612.62	0.00	0.00	32.82	16.40	-3,232.36	
TOT	-2,668.96	0.00	0.00	0.00	32.82	16.40	-2,619.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.34	9.80	0.00	0.00	0.00	0.00	-0.54	CTY-LADUE
PAY	-43.62	-9.80	0.00	0.00	0.54	0.27	-52.61	
TOT	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
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ADJ	70.41	644.94	0.00	10.00	0.00	0.00	725.35	AUTH TOTAL
PAY	-2,870.45	-644.94	0.00	-40.00	35.57	17.57	-3,502.25	
TOT	-2,800.04	0.00	0.00	-30.00	35.57	17.57	-2,776.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.04	103.06	0.00	0.00	0.00	0.00	269.10	CTY-MAPLEWOOD
PAY	-602.78	-103.06	0.00	0.00	7.06	3.53	-695.25	
TOT	-436.74	0.00	0.00	0.00	7.06	3.53	-426.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.14	1.31	0.00	0.00	0.00	0.00	-605.83	CTY-MAPLEWOOD
PAY	600.57	-1.31	0.00	0.00	-6.00	-2.99	590.27	
TOT	-6.57	0.00	0.00	0.00	-6.00	-2.99	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.23	105.40	0.00	0.00	0.00	0.00	-5.83	CTY-MAPLEWOOD
PAY	-469.04	-105.40	0.00	0.00	5.74	2.88	-565.82	
TOT	-580.27	0.00	0.00	0.00	5.74	2.88	-571.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-146.00	1.90	0.00	-144.10	
ADJ	-552.33	209.77	0.00	44.00	0.00	0.00	-298.56	AUTH TOTAL
PAY	-471.25	-209.77	0.00	-190.00	8.70	3.42	-858.90	
TOT	-1,023.58	0.00	0.00	-146.00	8.70	3.42	-1,157.46	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-MARLBOROUGH
PAY	-20.93	-3.84	0.00	0.00	0.25	0.12	-24.40	
TOT	-20.93	0.00	0.00	0.00	0.25	0.12	-20.56	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-20.93	-3.84	0.00	0.00	0.25	0.12	-24.40	
TOT	-20.93	0.00	0.00	0.00	0.25	0.12	-20.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.92	28.04	0.00	0.00	0.00	0.00	71.96	CTY-NORMANDY
PAY	-155.17	-28.04	0.00	0.00	1.83	0.92	-180.46	
TOT	-111.25	0.00	0.00	0.00	1.83	0.92	-108.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-NORMANDY
PAY	-56.84	-12.50	0.00	0.00	0.70	0.34	-68.30	
TOT	-56.84	0.00	0.00	0.00	0.70	0.34	-55.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	43.92	40.54	0.00	0.00	0.00	0.00	84.46	AUTH TOTAL
PAY	-212.01	-40.54	0.00	-28.00	2.81	1.26	-276.48	
TOT	-168.09	0.00	0.00	-28.00	2.81	1.26	-192.02	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.22	193.57	0.00	0.00	0.00	0.00	243.79	CTY-NORTHWOODS
PAY	-894.71	-193.57	0.00	0.00	10.89	5.44	-1,071.95	
TOT	-844.49	0.00	0.00	0.00	10.89	5.44	-828.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.94	0.00	0.00	0.00	0.00	185.94	CTY-NORTHWOODS
PAY	-794.89	-185.94	0.00	0.00	9.81	4.90	-966.12	
TOT	-794.89	0.00	0.00	0.00	9.81	4.90	-780.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-175.00	1.85	0.00	-173.15	
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ADJ	50.22	379.51	0.00	10.00	0.00	0.00	439.73	AUTH TOTAL
PAY	-1,689.60	-379.51	0.00	-325.00	23.95	10.34	-2,359.82	
TOT	-1,639.38	0.00	0.00	-315.00	23.95	10.34	-1,920.09	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.65	0.00	0.00	0.00	0.00	3.83	CTY-OAKLAND
PAY	-2.94	-0.65	0.00	0.00	0.04	0.01	-3.54	
TOT	0.24	0.00	0.00	0.00	0.04	0.01	0.29	
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ADJ	3.18	0.65	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-2.94	-0.65	0.00	0.00	0.04	0.01	-3.54	
TOT	0.24	0.00	0.00	0.00	0.04	0.01	0.29	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.88	35.88	0.00	0.00	0.00	0.00	122.76	CTY-OLIVETTE
PAY	-214.72	-35.88	0.00	0.00	2.51	1.25	-246.84	
TOT	-127.84	0.00	0.00	0.00	2.51	1.25	-124.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	CTY-OLIVETTE
PAY	-196.25	-42.97	0.00	0.00	2.39	1.19	-235.64	
TOT	-196.25	0.00	0.00	0.00	2.39	1.19	-192.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-82.50	0.99	0.00	-81.51	
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ADJ	86.88	78.85	0.00	16.50	0.00	0.00	182.23	AUTH TOTAL
PAY	-410.97	-78.85	0.00	-149.00	6.39	2.44	-629.99	
TOT	-324.09	0.00	0.00	-132.50	6.39	2.44	-447.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	62.28	0.00	0.00	0.00	0.00	70.42	CTY-OVERLAND
PAY	-288.43	-62.28	0.00	0.00	3.50	1.75	-345.46	
TOT	-280.29	0.00	0.00	0.00	3.50	1.75	-275.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	CTY-OVERLAND
PAY	-275.20	-59.05	0.00	0.00	3.34	1.68	-329.23	
TOT	-275.20	0.00	0.00	0.00	3.34	1.68	-270.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	229.14	0.00	0.00	0.00	0.00	229.14	CTY-OVERLAND
PAY	-1,457.21	-229.14	0.00	0.00	16.86	0.00	-1,669.49	
TOT	-1,457.21	0.00	0.00	0.00	16.86	0.00	-1,440.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	8.14	350.47	0.00	0.00	0.00	0.00	358.61	AUTH TOTAL
PAY	-2,020.84	-350.47	0.00	-140.00	25.10	3.43	-2,482.78	
TOT	-2,012.70	0.00	0.00	-140.00	25.10	3.43	-2,124.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	2.18	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
PAY	-9.71	-2.18	0.00	0.00	0.12	0.06	-11.71	
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
ADJ	-2.30	2.18	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-9.71	-2.18	0.00	0.00	0.12	0.06	-11.71	
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	CTY-PASADENA HILLS
PAY	-124.02	-27.29	0.00	0.00	1.51	0.76	-149.04	
TOT	-124.02	0.00	0.00	0.00	1.51	0.76	-121.75	
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-124.02	-27.29	0.00	0.00	1.51	0.76	-149.04	
TOT	-124.02	0.00	0.00	0.00	1.51	0.76	-121.75	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	2.97	0.00	0.00	0.00	0.00	8.44	CTY-PASADENA PARK
PAY	-18.85	-2.97	0.00	0.00	0.22	0.10	-21.50	
TOT	-13.38	0.00	0.00	0.00	0.22	0.10	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	CTY-PASADENA PARK
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	5.47	2.97	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-21.18	-2.97	0.00	0.00	0.24	0.11	-23.80	
TOT	-15.71	0.00	0.00	0.00	0.24	0.11	-15.36	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	21.07	0.00	0.00	0.00	0.00	22.51	CTY-PINE LAWN
PAY	-99.93	-21.07	0.00	0.00	1.21	0.61	-119.18	
TOT	-98.49	0.00	0.00	0.00	1.21	0.61	-96.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.05	0.00	0.00	0.00	0.00	157.05	CTY-PINE LAWN
PAY	-679.65	-157.05	0.00	0.00	8.37	4.19	-824.14	
TOT	-679.65	0.00	0.00	0.00	8.37	4.19	-667.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	1.44	178.12	0.00	0.00	0.00	0.00	179.56	AUTH TOTAL
PAY	-779.58	-178.12	0.00	-224.00	11.82	4.80	-1,165.08	
TOT	-778.14	0.00	0.00	-224.00	11.82	4.80	-985.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.43	139.98	0.00	0.00	0.00	0.00	265.41	CTY-RICHMOND HTS
PAY	-752.39	-139.98	0.00	0.00	8.92	4.46	-878.99	
TOT	-626.96	0.00	0.00	0.00	8.92	4.46	-613.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	CTY-RICHMOND HTS
PAY	-459.35	-97.45	0.00	0.00	5.56	2.79	-548.45	
TOT	-459.35	0.00	0.00	0.00	5.56	2.79	-451.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-262.00	2.62	0.00	-259.38	
TOT	0.00	0.00	0.00	-203.50	2.62	0.00	-200.88	
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ADJ	125.43	237.43	0.00	58.50	0.00	0.00	421.36	AUTH TOTAL
PAY	-1,211.74	-237.43	0.00	-346.00	17.94	7.25	-1,769.98	
TOT	-1,086.31	0.00	0.00	-287.50	17.94	7.25	-1,348.62	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	55.66	0.00	0.00	0.00	0.00	78.99	CTY-ROCK HILL
PAY	-294.42	-55.66	0.00	0.00	3.50	1.75	-344.83	
TOT	-271.09	0.00	0.00	0.00	3.50	1.75	-265.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.39	0.00	0.00	0.00	0.00	386.39	CTY-ROCK HILL
PAY	-1,756.30	-386.39	0.00	0.00	21.42	10.71	-2,110.56	
TOT	-1,756.30	0.00	0.00	0.00	21.42	10.71	-1,724.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
TOT	0.00	0.00	0.00	-79.00	0.76	0.00	-78.24	
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ADJ	23.33	442.05	0.00	-3.50	0.00	0.00	461.88	AUTH TOTAL
PAY	-2,050.72	-442.05	0.00	-103.50	25.96	12.46	-2,557.85	
TOT	-2,027.39	0.00	0.00	-107.00	25.96	12.46	-2,095.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	46.39	0.00	0.00	0.00	0.00	59.17	CTY-ST JOHN
PAY	-225.78	-46.39	0.00	0.00	2.72	1.36	-268.09	
TOT	-213.00	0.00	0.00	0.00	2.72	1.36	-208.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.31	0.00	0.00	0.00	0.00	214.31	CTY-ST JOHN
PAY	-983.42	-214.31	0.00	0.00	11.97	5.99	-1,179.77	
TOT	-983.42	0.00	0.00	0.00	11.97	5.99	-965.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.67	0.00	0.00	0.00	0.00	83.67	CTY-ST JOHN
PAY	-697.25	-83.67	0.00	0.00	7.81	0.00	-773.11	
TOT	-697.25	0.00	0.00	0.00	7.81	0.00	-689.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.78	344.37	0.00	0.00	0.00	0.00	357.15	AUTH TOTAL
PAY	-1,906.45	-344.37	0.00	-56.00	23.06	7.35	-2,276.41	
TOT	-1,893.67	0.00	0.00	-56.00	23.06	7.35	-1,919.26	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	67.22	0.00	0.00	0.00	0.00	83.11	CTY-SHREWSBURY
PAY	-228.15	-67.22	0.00	0.00	2.95	1.48	-290.94	
TOT	-212.26	0.00	0.00	0.00	2.95	1.48	-207.83	
ADJ	15.89	67.22	0.00	0.00	0.00	0.00	83.11	AUTH TOTAL
PAY	-228.15	-67.22	0.00	0.00	2.95	1.48	-290.94	
TOT	-212.26	0.00	0.00	0.00	2.95	1.48	-207.83	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-SYCAMORE HILLS
PAY	-15.17	-3.30	0.00	0.00	0.18	0.10	-18.19	
TOT	-15.17	0.00	0.00	0.00	0.18	0.10	-14.89	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-15.17	-3.30	0.00	0.00	0.18	0.10	-18.19	
TOT	-15.17	0.00	0.00	0.00	0.18	0.10	-14.89	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.93	616.07	0.00	0.00	0.00	0.00	820.00	CTY-UNIVERSITY CTY
PAY	-3,090.20	-616.07	0.00	0.00	37.06	18.53	-3,650.68	
TOT	-2,886.27	0.00	0.00	0.00	37.06	18.53	-2,830.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.43	0.00	0.00	0.00	0.00	928.43	CTY-UNIVERSITY CTY
PAY	-4,757.05	-928.43	0.00	0.00	56.85	28.43	-5,600.20	
TOT	-4,757.05	0.00	0.00	0.00	56.85	28.43	-4,671.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.71	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	-3.14	-0.71	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-UNIVERSITY CTY
PAY	-2,102.59	-72.66	0.00	0.00	21.76	0.00	-2,153.49	
TOT	-2,102.59	0.00	0.00	0.00	21.76	0.00	-2,080.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-929.50	9.30	0.00	-920.20	
TOT	0.00	0.00	0.00	-884.00	9.30	0.00	-874.70	
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ADJ	203.18	1,617.87	0.00	45.50	0.00	0.00	1,866.55	AUTH TOTAL
PAY	-9,952.98	-1,617.87	0.00	-1,829.50	134.01	46.98	-13,219.36	
TOT	-9,749.80	0.00	0.00	-1,784.00	134.01	46.98	-11,352.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	54.79	0.00	0.00	0.00	0.00	76.11	CTY-VALLEY PARK
PAY	-271.48	-54.79	0.00	0.00	3.26	1.63	-321.38	
TOT	-250.16	0.00	0.00	0.00	3.26	1.63	-245.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	CTY-VALLEY PARK
PAY	-445.53	-98.01	0.00	0.00	5.44	2.72	-535.38	
TOT	-445.53	0.00	0.00	0.00	5.44	2.72	-437.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-138.00	1.56	0.00	-136.44	
ADJ	21.32	152.80	0.00	18.00	0.00	0.00	192.12	AUTH TOTAL
PAY	-717.01	-152.80	0.00	-356.00	12.26	4.35	-1,209.20	
TOT	-695.69	0.00	0.00	-338.00	12.26	4.35	-1,017.08	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.46	31.79	0.00	0.00	0.00	0.00	-35.67	CTY-VELDA CITY
PAY	-155.32	-31.79	0.00	0.00	1.87	0.94	-184.30	
TOT	-222.78	0.00	0.00	0.00	1.87	0.94	-219.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	CTY-VELDA CITY
PAY	-274.76	-60.64	0.00	0.00	3.36	1.67	-330.37	
TOT	-274.76	0.00	0.00	0.00	3.36	1.67	-269.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-67.46	92.43	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-430.08	-92.43	0.00	-84.00	6.07	2.61	-597.83	
TOT	-497.54	0.00	0.00	-84.00	6.07	2.61	-572.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-VELDA VILLAGE
PAY	-76.77	-16.86	0.00	0.00	0.94	0.46	-92.23	
TOT	-76.77	0.00	0.00	0.00	0.94	0.46	-75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-VELDA VILLAGE
PAY	-111.82	-22.80	0.00	0.00	1.35	0.67	-132.60	
TOT	-111.82	0.00	0.00	0.00	1.35	0.67	-109.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-188.59	-39.66	0.00	-84.00	3.13	1.13	-307.99	
TOT	-188.59	0.00	0.00	-84.00	3.13	1.13	-268.33	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	21.11	0.00	0.00	0.00	0.00	31.71	CTY-VINITA PARK
PAY	-105.42	-21.11	0.00	0.00	1.26	0.64	-124.63	
TOT	-94.82	0.00	0.00	0.00	1.26	0.64	-92.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	CTY-VINITA PARK
PAY	-162.84	-37.56	0.00	0.00	2.01	1.00	-197.39	
TOT	-162.84	0.00	0.00	0.00	2.01	1.00	-159.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.04	14.25	0.00	0.00	0.00	0.00	-0.79	CTY-VINITA PARK
PAY	-63.41	-14.25	0.00	0.00	0.77	0.39	-76.50	
TOT	-78.45	0.00	0.00	0.00	0.77	0.39	-77.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-4.44	72.92	0.00	0.00	0.00	0.00	68.48	AUTH TOTAL
PAY	-331.67	-72.92	0.00	-200.00	6.04	2.03	-596.52	
TOT	-336.11	0.00	0.00	-200.00	6.04	2.03	-528.04	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.46	0.00	0.00	0.00	0.00	78.46	CTY-WARSON WOODS
PAY	-356.64	-78.46	0.00	0.00	4.35	2.17	-428.58	
TOT	-356.64	0.00	0.00	0.00	4.35	2.17	-350.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	78.46	0.00	0.00	0.00	0.00	78.46	AUTH TOTAL
PAY	-356.64	-78.46	0.00	-50.00	4.85	2.17	-478.08	
TOT	-356.64	0.00	0.00	-50.00	4.85	2.17	-399.62	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.64	269.00	0.00	0.00	0.00	0.00	549.64	CTY-WEBSTER GROVES
PAY	-1,446.39	-269.00	0.00	0.00	17.15	8.58	-1,689.66	
TOT	-1,165.75	0.00	0.00	0.00	17.15	8.58	-1,140.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.10	0.00	0.00	0.00	0.00	249.10	CTY-WEBSTER GROVES
PAY	-1,145.30	-249.10	0.00	0.00	13.94	6.98	-1,373.48	
TOT	-1,145.30	0.00	0.00	0.00	13.94	6.98	-1,124.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-370.50	3.71	0.00	-366.79	
TOT	0.00	0.00	0.00	-312.00	3.71	0.00	-308.29	
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ADJ	280.64	518.10	0.00	58.50	0.00	0.00	857.24	AUTH TOTAL
PAY	-2,591.69	-518.10	0.00	-454.50	35.64	15.56	-3,513.09	
TOT	-2,311.05	0.00	0.00	-396.00	35.64	15.56	-2,655.85	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.35	0.00	0.00	0.00	0.00	1.32	CTY-WINCHESTER
PAY	-6.14	-1.35	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
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ADJ	-0.03	1.35	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-6.14	-1.35	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	17.44	0.00	0.00	0.00	0.00	23.69	CTY-WOODSON TERRAC
PAY	-82.97	-17.44	0.00	0.00	1.00	0.50	-98.91	
TOT	-76.72	0.00	0.00	0.00	1.00	0.50	-75.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	CTY-WOODSON TERRAC
PAY	-389.07	-35.01	0.00	0.00	4.24	2.13	-417.71	
TOT	-389.07	0.00	0.00	0.00	4.24	2.13	-382.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-77.50	0.81	0.00	-76.69	
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ADJ	6.25	52.45	0.00	3.50	0.00	0.00	62.20	AUTH TOTAL
PAY	-472.04	-52.45	0.00	-165.00	6.89	2.63	-679.97	
TOT	-465.79	0.00	0.00	-161.50	6.89	2.63	-617.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	14.83	0.00	0.00	0.00	0.00	14.23	CTY-HILLSDALE
PAY	-69.80	-14.83	0.00	0.00	0.85	0.42	-83.36	
TOT	-70.40	0.00	0.00	0.00	0.85	0.42	-69.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-HILLSDALE
PAY	-30.33	-6.33	0.00	0.00	0.36	0.18	-36.12	
TOT	-30.33	0.00	0.00	0.00	0.36	0.18	-29.79	
ADJ	-0.60	21.16	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-100.13	-21.16	0.00	0.00	1.21	0.60	-119.48	
TOT	-100.73	0.00	0.00	0.00	1.21	0.60	-98.92	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.25	34.21	0.00	0.00	0.00	0.00	84.46	CTY-CRESTWOOD
PAY	-177.16	-34.21	0.00	0.00	2.11	1.06	-208.20	
TOT	-126.91	0.00	0.00	0.00	2.11	1.06	-123.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.71	0.00	0.00	0.00	0.00	372.71	CTY-CRESTWOOD
PAY	-1,717.96	-372.71	0.00	0.00	20.91	10.45	-2,059.31	
TOT	-1,717.96	0.00	0.00	0.00	20.91	10.45	-1,686.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	18.25	0.00	0.00	0.00	0.00	-1.01	CTY-CRESTWOOD
PAY	-81.22	-18.25	0.00	0.00	0.99	0.50	-97.98	
TOT	-100.48	0.00	0.00	0.00	0.99	0.50	-98.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	30.99	425.17	0.00	0.00	0.00	0.00	456.16	AUTH TOTAL
PAY	-1,976.34	-425.17	0.00	-56.00	24.57	12.01	-2,420.93	
TOT	-1,945.35	0.00	0.00	-56.00	24.57	12.01	-1,964.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	CTY-ST ANN
PAY	-209.59	-38.99	0.00	0.00	2.49	1.24	-244.85	
TOT	-209.59	0.00	0.00	0.00	2.49	1.24	-205.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-209.59	-38.99	0.00	-196.00	4.45	1.24	-438.89	
TOT	-209.59	0.00	0.00	-196.00	4.45	1.24	-399.90	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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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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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.98	8.85	0.00	0.00	0.00	0.00	38.83	CTY-KINLOCH
PAY	-50.68	-8.85	0.00	0.00	0.60	0.29	-58.64	
TOT	-20.70	0.00	0.00	0.00	0.60	0.29	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-KINLOCH
PAY	-73.23	-16.11	0.00	0.00	0.89	0.45	-88.00	
TOT	-73.23	0.00	0.00	0.00	0.89	0.45	-71.89	
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ADJ	29.98	24.96	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-123.91	-24.96	0.00	0.00	1.49	0.74	-146.64	
TOT	-93.93	0.00	0.00	0.00	1.49	0.74	-91.70	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-ST GEORGE
PAY	-17.03	-3.74	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.03	0.00	0.00	0.00	0.21	0.11	-16.71	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-17.03	-3.74	0.00	0.00	0.21	0.11	-20.45	
TOT	-17.03	0.00	0.00	0.00	0.21	0.11	-16.71	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	22.60	0.00	0.00	0.00	0.00	50.32	CTY-HANLEY HILLS
PAY	-132.76	-22.60	0.00	0.00	1.56	0.77	-153.03	
TOT	-105.04	0.00	0.00	0.00	1.56	0.77	-102.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-HANLEY HILLS
PAY	-2.50	-0.23	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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ADJ	27.72	22.83	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-135.26	-22.83	0.00	0.00	1.59	0.78	-155.72	
TOT	-107.54	0.00	0.00	0.00	1.59	0.78	-105.17	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	19.51	0.00	0.00	0.00	0.00	9.85	CTY-WELLSTON
PAY	-88.86	-19.51	0.00	0.00	1.09	0.54	-106.74	
TOT	-98.52	0.00	0.00	0.00	1.09	0.54	-96.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-WELLSTON
PAY	-35.40	-7.79	0.00	0.00	0.43	0.22	-42.54	
TOT	-35.40	0.00	0.00	0.00	0.43	0.22	-34.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-9.66	27.30	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-124.26	-27.30	0.00	-84.00	2.36	0.76	-232.44	
TOT	-133.92	0.00	0.00	-84.00	2.36	0.76	-214.80	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.65	466.27	0.00	0.00	0.00	0.00	756.92	CTY-HAZELWOOD
PAY	-2,293.43	-466.27	0.00	0.00	27.59	13.80	-2,718.31	
TOT	-2,002.78	0.00	0.00	0.00	27.59	13.80	-1,961.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.72	0.00	0.00	0.00	0.00	79.72	CTY-HAZELWOOD
PAY	-312.59	-79.72	0.00	0.00	3.93	1.96	-386.42	
TOT	-312.59	0.00	0.00	0.00	3.93	1.96	-306.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.61	90.59	0.00	0.00	0.00	0.00	-5.02	CTY-HAZELWOOD
PAY	-403.16	-90.59	0.00	0.00	4.94	2.47	-486.34	
TOT	-498.77	0.00	0.00	0.00	4.94	2.47	-491.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	195.04	636.58	0.00	0.00	0.00	0.00	831.62	AUTH TOTAL
PAY	-3,009.18	-636.58	0.00	-15.00	36.61	18.23	-3,605.92	
TOT	-2,814.14	0.00	0.00	-15.00	36.61	18.23	-2,774.30	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.23	167.06	0.00	0.00	0.00	0.00	107.83	CTY-CREVE COEUR
PAY	-1,147.17	-167.06	0.00	0.00	13.14	6.58	-1,294.51	
TOT	-1,206.40	0.00	0.00	0.00	13.14	6.58	-1,186.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-59.23	167.06	0.00	0.00	0.00	0.00	107.83	AUTH TOTAL
PAY	-1,147.17	-167.06	0.00	-140.00	14.54	6.58	-1,433.11	
TOT	-1,206.40	0.00	0.00	-140.00	14.54	6.58	-1,325.28	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	CTY-BRECKENRIDGE H
PAY	-466.58	-102.00	0.00	0.00	5.69	2.84	-560.05	
TOT	-466.58	0.00	0.00	0.00	5.69	2.84	-458.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	AUTH TOTAL
PAY	-466.58	-102.00	0.00	-84.00	6.53	2.84	-643.21	
TOT	-466.58	0.00	0.00	-84.00	6.53	2.84	-541.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.62	27.96	0.00	0.00	0.00	0.00	65.58	CTY-PAGEDALE
PAY	-147.18	-27.96	0.00	0.00	1.75	0.88	-172.51	
TOT	-109.56	0.00	0.00	0.00	1.75	0.88	-106.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	CTY-PAGEDALE
PAY	-132.12	-31.70	0.00	0.00	1.64	0.82	-161.36	
TOT	-132.12	0.00	0.00	0.00	1.64	0.82	-129.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-103.00	1.03	0.00	-101.97	
TOT	0.00	0.00	0.00	-87.50	1.03	0.00	-86.47	
ADJ	37.62	59.66	0.00	15.50	0.00	0.00	112.78	AUTH TOTAL
PAY	-279.30	-59.66	0.00	-327.00	6.66	1.70	-657.60	
TOT	-241.68	0.00	0.00	-311.50	6.66	1.70	-544.82	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	2.72	0.00	0.00	0.00	0.00	13.72	CTY-CLARKSON VALLY
PAY	-11.00	-2.72	0.00	0.00	0.14	0.07	-13.51	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	11.00	2.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-11.00	-2.72	0.00	0.00	0.14	0.07	-13.51	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.87	190.15	0.00	0.00	0.00	0.00	251.02	CTY-BELLEFONTAINE
PAY	-943.68	-190.15	0.00	0.00	11.34	5.67	-1,116.82	
TOT	-882.81	0.00	0.00	0.00	11.34	5.67	-865.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	CTY-BELLEFONTAINE
PAY	-214.90	-46.52	0.00	0.00	2.62	1.30	-257.50	
TOT	-214.90	0.00	0.00	0.00	2.62	1.30	-210.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-BELLEFONTAINE
PAY	-100.00	-30.00	0.00	0.00	1.30	0.00	-128.70	
TOT	-100.00	0.00	0.00	0.00	1.30	0.00	-98.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	60.87	266.67	0.00	0.00	0.00	0.00	327.54	AUTH TOTAL
PAY	-1,258.58	-266.67	0.00	-56.00	15.82	6.97	-1,558.46	
TOT	-1,197.71	0.00	0.00	-56.00	15.82	6.97	-1,230.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	16.95	0.00	0.00	0.00	0.00	15.58	CTY-RIVERVIEW
PAY	-69.14	-16.95	0.00	0.00	0.86	0.43	-84.80	
TOT	-70.51	0.00	0.00	0.00	0.86	0.43	-69.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	CTY-RIVERVIEW
PAY	-139.31	-22.87	0.00	0.00	1.62	0.81	-159.75	
TOT	-139.31	0.00	0.00	0.00	1.62	0.81	-136.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-11.06	0.00	0.00	0.00	0.00	-11.06	CTY-RIVERVIEW
PAY	-1,366.38	11.06	0.00	0.00	13.55	0.00	-1,341.77	
TOT	-1,366.38	0.00	0.00	0.00	13.55	0.00	-1,352.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1.37	28.76	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-1,574.83	-28.76	0.00	-112.00	17.15	1.24	-1,697.20	
TOT	-1,576.20	0.00	0.00	-112.00	17.15	1.24	-1,669.81	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.84	48.13	0.00	0.00	0.00	0.00	104.97	CTY-MANCHESTER
PAY	-292.61	-48.13	0.00	0.00	3.41	1.70	-335.63	
TOT	-235.77	0.00	0.00	0.00	3.41	1.70	-230.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	CTY-MANCHESTER
PAY	-278.41	-61.25	0.00	0.00	3.39	1.70	-334.57	
TOT	-278.41	0.00	0.00	0.00	3.39	1.70	-273.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	56.84	109.38	0.00	0.00	0.00	0.00	166.22	AUTH TOTAL
PAY	-571.02	-109.38	0.00	-84.00	7.64	3.40	-753.36	
TOT	-514.18	0.00	0.00	-84.00	7.64	3.40	-587.14	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	49.57	0.00	0.00	0.00	0.00	77.29	CTY-DELLWOOD
PAY	-226.48	-49.57	0.00	0.00	2.76	1.38	-271.91	
TOT	-198.76	0.00	0.00	0.00	2.76	1.38	-194.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-DELLWOOD
PAY	-87.55	-16.92	0.00	0.00	1.05	0.52	-102.90	
TOT	-87.55	0.00	0.00	0.00	1.05	0.52	-85.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	CTY-DELLWOOD
PAY	-909.65	-87.60	0.00	0.00	9.98	0.00	-987.27	
TOT	-909.65	0.00	0.00	0.00	9.98	0.00	-899.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	27.72	154.09	0.00	0.00	0.00	0.00	181.81	AUTH TOTAL
PAY	-1,223.68	-154.09	0.00	-112.00	14.91	1.90	-1,472.96	
TOT	-1,195.96	0.00	0.00	-112.00	14.91	1.90	-1,291.15	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	8.54	0.00	0.00	0.00	0.00	6.69	CTY-COOL VALLEY
PAY	-38.96	-8.54	0.00	0.00	0.48	0.23	-46.79	
TOT	-40.81	0.00	0.00	0.00	0.48	0.23	-40.10	
<hr/>								
ADJ	-1.85	8.54	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-38.96	-8.54	0.00	0.00	0.48	0.23	-46.79	
TOT	-40.81	0.00	0.00	0.00	0.48	0.23	-40.10	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	53.03	0.00	0.00	0.00	0.00	61.49	CTY-EUREKA
PAY	-242.90	-53.03	0.00	0.00	2.96	1.48	-291.49	
TOT	-234.44	0.00	0.00	0.00	2.96	1.48	-230.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	CTY-EUREKA
PAY	-278.94	-46.33	0.00	0.00	3.25	1.62	-320.40	
TOT	-278.94	0.00	0.00	0.00	3.25	1.62	-274.07	
<hr/>								
ADJ	8.46	99.36	0.00	0.00	0.00	0.00	107.82	AUTH TOTAL
PAY	-521.84	-99.36	0.00	0.00	6.21	3.10	-611.89	
TOT	-513.38	0.00	0.00	0.00	6.21	3.10	-504.07	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.26	0.00	0.00	0.00	0.00	1.87	CTY-SUNSET HILLS
PAY	-6.67	-1.26	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-SUNSET HILLS
PAY	-122.65	-21.55	0.00	0.00	1.45	0.72	-142.03	
TOT	-122.65	0.00	0.00	0.00	1.45	0.72	-120.48	
<hr/>								
ADJ	0.61	22.81	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-129.32	-22.81	0.00	0.00	1.53	0.76	-149.84	
TOT	-128.71	0.00	0.00	0.00	1.53	0.76	-126.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.47	98.77	0.00	0.00	0.00	0.00	191.24	CTY-BLACK JACK
PAY	-482.56	-98.77	0.00	0.00	5.82	2.90	-572.61	
TOT	-390.09	0.00	0.00	0.00	5.82	2.90	-381.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	CTY-BLACK JACK
PAY	-382.22	-72.38	0.00	0.00	4.54	2.27	-447.79	
TOT	-382.22	0.00	0.00	0.00	4.54	2.27	-375.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	92.47	171.15	0.00	0.00	0.00	0.00	263.62	AUTH TOTAL
PAY	-864.78	-171.15	0.00	-56.00	10.92	5.17	-1,075.84	
TOT	-772.31	0.00	0.00	-56.00	10.92	5.17	-812.22	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	8.13	0.00	0.00	0.00	0.00	18.12	CTY-CHESTERFIELD
PAY	-40.22	-8.13	0.00	0.00	0.48	0.24	-47.63	
TOT	-30.23	0.00	0.00	0.00	0.48	0.24	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.32	0.00	0.00	0.00	0.00	149.32	CTY-CHESTERFIELD
PAY	-758.59	-149.32	0.00	0.00	9.08	4.54	-894.29	
TOT	-758.59	0.00	0.00	0.00	9.08	4.54	-744.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	9.99	157.45	0.00	0.00	0.00	0.00	167.44	AUTH TOTAL
PAY	-798.81	-157.45	0.00	-112.00	10.68	4.78	-1,052.80	
TOT	-788.82	0.00	0.00	-112.00	10.68	4.78	-885.36	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,521.86	1,274.48	0.00	0.00	0.00	0.00	-1,247.38	SHELTERED WORKSHOP
PAY	-3,017.35	-1,274.48	0.00	0.00	42.91	21.46	-4,227.46	
TOT	-5,539.21	0.00	0.00	0.00	42.91	21.46	-5,474.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.47	1,991.61	0.00	0.00	0.00	0.00	1,059.14	SHELTERED WORKSHOP
PAY	-9,375.77	-1,991.61	0.00	0.00	113.68	56.84	-11,196.86	
TOT	-10,308.24	0.00	0.00	0.00	113.68	56.84	-10,137.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.40	118.83	0.00	0.00	0.00	0.00	-6.57	SHELTERED WORKSHOP
PAY	-528.80	-118.83	0.00	0.00	6.48	3.23	-637.92	
TOT	-654.20	0.00	0.00	0.00	6.48	3.23	-644.49	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	-0.01	0.00	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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ADJ	-3,579.72	3,384.92	0.00	0.00	0.00	0.00	-194.80	AUTH TOTAL
PAY	-12,921.93	-3,384.92	0.00	0.00	163.07	81.53	-16,062.25	
TOT	-16,501.65	0.00	0.00	0.00	163.07	81.53	-16,257.05	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	BUS.DIST-CLAYTON
PAY	-334.99	-6.67	0.00	0.00	3.42	1.70	-336.54	
TOT	-334.99	0.00	0.00	0.00	3.42	1.70	-329.87	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-334.99	-6.67	0.00	0.00	3.42	1.70	-336.54	
TOT	-334.99	0.00	0.00	0.00	3.42	1.70	-329.87	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.63	0.34	0.00	0.00	0.00	0.00	-54.29	BUS.DIST-MAPLEWOOD
PAY	52.92	-0.34	0.00	0.00	-0.53	-0.26	51.79	
TOT	-1.71	0.00	0.00	0.00	-0.53	-0.26	-2.50	
<hr/>								
ADJ	-54.63	0.34	0.00	0.00	0.00	0.00	-54.29	AUTH TOTAL
PAY	52.92	-0.34	0.00	0.00	-0.53	-0.26	51.79	
TOT	-1.71	0.00	0.00	0.00	-0.53	-0.26	-2.50	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.20	0.00	0.00	0.00	0.00	344.20	TIF DIST-VALLEYPAR
PAY	-1,564.58	-344.20	0.00	0.00	19.09	9.54	-1,880.15	
TOT	-1,564.58	0.00	0.00	0.00	19.09	9.54	-1,535.95	
<hr/>								
ADJ	0.00	344.20	0.00	0.00	0.00	0.00	344.20	AUTH TOTAL
PAY	-1,564.58	-344.20	0.00	0.00	19.09	9.54	-1,880.15	
TOT	-1,564.58	0.00	0.00	0.00	19.09	9.54	-1,535.95	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,603.50	0.00	0.00	0.00	0.00	0.00	-1,603.50	TIF DIST-BIGBEND
PAY	1,603.50	0.00	0.00	0.00	-16.04	-8.02	1,579.44	
TOT	0.00	0.00	0.00	0.00	-16.04	-8.02	-24.06	
<hr/>								
ADJ	-1,603.50	0.00	0.00	0.00	0.00	0.00	-1,603.50	AUTH TOTAL
PAY	1,603.50	0.00	0.00	0.00	-16.04	-8.02	1,579.44	
TOT	0.00	0.00	0.00	0.00	-16.04	-8.02	-24.06	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.17	0.00	0.00	0.00	0.00	977.17	TIF DIST-DORSETT R
PAY	-4,441.70	-977.17	0.00	0.00	54.19	27.10	-5,337.58	
TOT	-4,441.70	0.00	0.00	0.00	54.19	27.10	-4,360.41	
<hr/>								
ADJ	0.00	977.17	0.00	0.00	0.00	0.00	977.17	AUTH TOTAL
PAY	-4,441.70	-977.17	0.00	0.00	54.19	27.10	-5,337.58	
TOT	-4,441.70	0.00	0.00	0.00	54.19	27.10	-4,360.41	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-299.00	0.00	0.00	-299.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,263.89	0.00	0.00	-2,263.89	
TOT	0.00	0.00	0.00	-2,562.89	0.00	0.00	-2,562.89	
<hr/>								
ADJ	0.00	0.00	0.00	-299.00	0.00	0.00	-299.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,263.89	0.00	0.00	-2,263.89	
TOT	0.00	0.00	0.00	-2,562.89	0.00	0.00	-2,562.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,930.29	0.00	0.00	-24,930.29	
TOT	0.00	0.00	0.00	-24,120.29	0.00	0.00	-24,120.29	
<hr/>								
ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,930.29	0.00	0.00	-24,930.29	
TOT	0.00	0.00	0.00	-24,120.29	0.00	0.00	-24,120.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	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	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,313.49	0.00	0.00	-8,313.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,313.49	0.00	0.00	-8,313.49	
PAY	0.00	0.00	0.00	-8,313.49	0.00	0.00	-8,313.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,313.49	0.00	0.00	-8,313.49	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,011.10	0.00	0.00	-17,011.10	COMMISSION
TOT	0.00	0.00	0.00	-17,011.10	0.00	0.00	-17,011.10	
PAY	0.00	0.00	0.00	-17,011.10	0.00	0.00	-17,011.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,011.10	0.00	0.00	-17,011.10	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	
TOT	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	
TOT	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	
PAY	0.00	-62.12	0.00	0.00	0.00	0.00	-62.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3.23	0.00	0.00	0.00	3.23	
PAY	0.00	0.00	-3.23	0.00	0.00	0.00	-3.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	177.29	0.00	0.00	0.00	0.00	0.00	177.29	
TOT	177.29	0.00	0.00	0.00	0.00	0.00	177.29	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								AUTH TOTAL
TOT	177.29	0.00	0.00	34.00	0.00	0.00	211.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.90	479.19	0.00	0.00	0.00	0.00	1,419.09	ST. OF MISSOURI
PAY	-14,677.88	-479.19	0.00	0.00	151.57	0.00	-15,005.50	
TOT	-13,737.98	0.00	0.00	0.00	151.57	0.00	-13,586.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,671.29	931.53	0.00	0.00	0.00	0.00	3,602.82	ST. OF MISSOURI
PAY	-34,953.82	-931.53	0.00	0.00	358.86	0.00	-35,526.49	
TOT	-32,282.53	0.00	0.00	0.00	358.86	0.00	-31,923.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.91	49.64	0.00	0.00	0.00	0.00	-52.27	ST. OF MISSOURI
PAY	-2,584.54	-49.64	0.00	0.00	26.35	0.00	-2,607.83	
TOT	-2,686.45	0.00	0.00	0.00	26.35	0.00	-2,660.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.83	6.49	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
PAY	-372.65	-6.49	0.00	0.00	3.79	0.00	-375.35	
TOT	-379.48	0.00	0.00	0.00	3.79	0.00	-375.69	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.55	0.00	0.00	-7.55	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-7.55	0.00	0.00	-7.55	
<hr/>								
ADJ	3,502.45	1,466.85	0.00	0.00	0.00	0.00	4,969.30	AUTH TOTAL
PAY	-52,588.89	-1,466.85	0.00	-177.55	542.27	0.00	-53,691.02	
TOT	-49,086.44	0.00	0.00	-177.55	542.27	0.00	-48,721.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,265.14	3,193.61	0.00	0.00	0.00	0.00	9,458.75	COUNTY GENERAL
PAY	-97,852.23	-3,193.61	0.00	0.00	1,010.46	505.23	-99,530.15	
TOT	-91,587.09	0.00	0.00	0.00	1,010.46	505.23	-90,071.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,808.87	6,210.54	0.00	0.00	0.00	0.00	24,019.41	COUNTY GENERAL
PAY	-233,024.93	-6,210.54	0.00	0.00	2,392.36	1,196.17	-235,646.94	
TOT	-215,216.06	0.00	0.00	0.00	2,392.36	1,196.17	-211,627.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,188.73	579.03	0.00	0.00	0.00	0.00	-609.70	COUNTY GENERAL
PAY	-30,148.51	-579.03	0.00	0.00	307.28	153.64	-30,266.62	
TOT	-31,337.24	0.00	0.00	0.00	307.28	153.64	-30,876.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.55	43.20	0.00	0.00	0.00	0.00	-2.35	COUNTY GENERAL
PAY	-2,484.29	-43.20	0.00	0.00	25.27	12.64	-2,489.58	
TOT	-2,529.84	0.00	0.00	0.00	25.27	12.64	-2,491.93	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,370.00	0.00	0.00	-2,370.00	
TOT	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.73	0.00	0.00	-51.73	COUNTY GENERAL
TOT	0.00	0.00	0.00	-51.73	0.00	0.00	-51.73	
AUTH TOTAL								
ADJ	22,839.73	10,026.38	0.00	1,425.00	0.00	0.00	34,291.11	
PAY	-363,509.96	-10,026.38	0.00	-2,591.73	3,737.07	1,867.68	-370,523.32	
TOT	-340,670.23	0.00	0.00	-1,166.73	3,737.07	1,867.68	-336,232.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,385.88	2,235.84	0.00	0.00	0.00	0.00	6,621.72	COUNTY HEALTH FUND
PAY	-68,496.89	-2,235.84	0.00	0.00	707.33	353.66	-69,671.74	
TOT	-64,111.01	0.00	0.00	0.00	707.33	353.66	-63,050.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,466.09	4,347.21	0.00	0.00	0.00	0.00	16,813.30	COUNTY HEALTH FUND
PAY	-163,117.60	-4,347.21	0.00	0.00	1,674.65	837.33	-164,952.83	
TOT	-150,651.51	0.00	0.00	0.00	1,674.65	837.33	-148,139.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,019.04	496.38	0.00	0.00	0.00	0.00	-522.66	COUNTY HEALTH FUND
PAY	-25,843.53	-496.38	0.00	0.00	263.40	131.70	-25,944.81	
TOT	-26,862.57	0.00	0.00	0.00	263.40	131.70	-26,467.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.90	30.27	0.00	0.00	0.00	0.00	-1.63	COUNTY HEALTH FUND
PAY	-1,739.01	-30.27	0.00	0.00	17.69	8.85	-1,742.74	
TOT	-1,770.91	0.00	0.00	0.00	17.69	8.85	-1,744.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	
ADJ	15,801.03	7,109.70	0.00	0.00	0.00	0.00	22,910.73	AUTH TOTAL
PAY	-259,197.03	-7,109.70	0.00	-36.95	2,663.07	1,331.54	-262,349.07	
TOT	-243,396.00	0.00	0.00	-36.95	2,663.07	1,331.54	-239,438.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,566.63	798.50	0.00	0.00	0.00	0.00	2,365.13	CO. PARK MAINT.
PAY	-24,463.56	-798.50	0.00	0.00	252.63	126.31	-24,883.12	
TOT	-22,896.93	0.00	0.00	0.00	252.63	126.31	-22,517.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,452.14	1,552.52	0.00	0.00	0.00	0.00	6,004.66	CO. PARK MAINT.
PAY	-58,256.50	-1,552.52	0.00	0.00	598.10	299.04	-58,911.88	
TOT	-53,804.36	0.00	0.00	0.00	598.10	299.04	-52,907.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.83	82.73	0.00	0.00	0.00	0.00	-87.10	CO. PARK MAINT.
PAY	-4,307.15	-82.73	0.00	0.00	43.90	21.95	-4,324.03	
TOT	-4,476.98	0.00	0.00	0.00	43.90	21.95	-4,411.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.39	10.81	0.00	0.00	0.00	0.00	-0.58	CO. PARK MAINT.
PAY	-621.08	-10.81	0.00	0.00	6.32	3.16	-622.41	
TOT	-632.47	0.00	0.00	0.00	6.32	3.16	-622.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-12.58	0.00	0.00	-12.58	
ADJ	5,837.55	2,444.56	0.00	0.00	0.00	0.00	8,282.11	AUTH TOTAL
PAY	-87,648.29	-2,444.56	0.00	-12.58	900.95	450.46	-88,754.02	
TOT	-81,810.74	0.00	0.00	-12.58	900.95	450.46	-80,471.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.13	447.14	0.00	0.00	0.00	0.00	1,324.27	COUNTY BOND RETIRE
PAY	-13,699.44	-447.14	0.00	0.00	141.46	70.74	-13,934.38	
TOT	-12,822.31	0.00	0.00	0.00	141.46	70.74	-12,610.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,493.21	869.47	0.00	0.00	0.00	0.00	3,362.68	COUNTY BOND RETIRE
PAY	-32,623.50	-869.47	0.00	0.00	334.93	167.47	-32,990.57	
TOT	-30,130.29	0.00	0.00	0.00	334.93	167.47	-29,627.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.92	427.64	0.00	0.00	0.00	0.00	-450.28	COUNTY BOND RETIRE
PAY	-22,264.72	-427.64	0.00	0.00	226.93	113.46	-22,351.97	
TOT	-23,142.64	0.00	0.00	0.00	226.93	113.46	-22,802.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.38	6.05	0.00	0.00	0.00	0.00	-0.33	COUNTY BOND RETIRE
PAY	-347.80	-6.05	0.00	0.00	3.54	1.77	-348.54	
TOT	-354.18	0.00	0.00	0.00	3.54	1.77	-348.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
<hr/>								
ADJ	2,486.04	1,750.30	0.00	0.00	0.00	0.00	4,236.34	AUTH TOTAL
PAY	-68,935.46	-1,750.30	0.00	-9.79	706.86	353.44	-69,635.25	
TOT	-66,449.42	0.00	0.00	-9.79	706.86	353.44	-65,398.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,162.01	527.14	0.00	0.00	0.00	0.00	1,689.15	ROAD & BRIDGE
PAY	-15,881.81	-527.14	0.00	0.00	164.09	82.05	-16,162.81	
TOT	-14,719.80	0.00	0.00	0.00	164.09	82.05	-14,473.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,152.39	872.83	0.00	0.00	0.00	0.00	3,025.22	ROAD & BRIDGE
PAY	-30,728.41	-872.83	0.00	0.00	316.01	158.00	-31,127.23	
TOT	-28,576.02	0.00	0.00	0.00	316.01	158.00	-28,102.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.38	297.81	0.00	0.00	0.00	0.00	-313.57	ROAD & BRIDGE
PAY	-15,505.11	-297.81	0.00	0.00	158.03	79.02	-15,565.87	
TOT	-16,116.49	0.00	0.00	0.00	158.03	79.02	-15,879.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-595.44	-9.92	0.00	0.00	6.05	3.03	-596.28	
TOT	-595.44	0.00	0.00	0.00	6.05	3.03	-586.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.77	0.00	0.00	-8.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.77	0.00	0.00	-8.77	
ADJ	2,703.02	1,707.70	0.00	0.00	0.00	0.00	4,410.72	AUTH TOTAL
PAY	-62,710.77	-1,707.70	0.00	-8.77	644.18	322.10	-63,460.96	
TOT	-60,007.75	0.00	0.00	-8.77	644.18	322.10	-59,050.24	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	0.83	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-34.16	-0.83	0.00	0.00	0.35	0.17	-34.47	
TOT	-28.03	0.00	0.00	0.00	0.35	0.17	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-19.44	-0.83	0.00	0.00	0.20	0.10	-19.97	
TOT	-19.44	0.00	0.00	0.00	0.20	0.10	-19.14	
ADJ	6.13	1.66	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-53.60	-1.66	0.00	0.00	0.55	0.27	-54.44	
TOT	-47.47	0.00	0.00	0.00	0.55	0.27	-46.65	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-11.51	-0.68	0.00	0.00	0.13	0.06	-12.00	
TOT	-11.51	0.00	0.00	0.00	0.13	0.06	-11.32	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-11.51	-0.68	0.00	0.00	0.13	0.06	-12.00	
TOT	-11.51	0.00	0.00	0.00	0.13	0.06	-11.32	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-79.76	-3.05	0.00	0.00	0.83	0.42	-81.56	
TOT	-79.76	0.00	0.00	0.00	0.83	0.42	-78.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-54.64	-1.60	0.00	0.00	0.57	0.28	-55.39	
TOT	-54.64	0.00	0.00	0.00	0.57	0.28	-53.79	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-134.40	-4.65	0.00	-0.02	1.40	0.70	-136.97	
TOT	-134.40	0.00	0.00	-0.02	1.40	0.70	-132.32	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	3.97	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-107.25	-3.97	0.00	0.00	1.11	0.56	-109.55	
TOT	-97.04	0.00	0.00	0.00	1.11	0.56	-95.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-184.21	-6.73	0.00	0.00	1.91	0.95	-188.08	
TOT	-184.21	0.00	0.00	0.00	1.91	0.95	-181.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	10.21	10.70	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-291.46	-10.70	0.00	-0.05	3.02	1.51	-297.68	
TOT	-281.25	0.00	0.00	-0.05	3.02	1.51	-276.77	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.02	20.27	0.00	0.00	0.00	0.00	74.29	ROAD & BRIDGE
PAY	-542.33	-20.27	0.00	0.00	5.62	2.81	-554.17	
TOT	-488.31	0.00	0.00	0.00	5.62	2.81	-479.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	ROAD & BRIDGE
PAY	-1,063.49	-40.41	0.00	0.00	11.03	5.52	-1,087.35	
TOT	-1,063.49	0.00	0.00	0.00	11.03	5.52	-1,046.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	54.02	60.68	0.00	0.00	0.00	0.00	114.70	AUTH TOTAL
PAY	-1,605.82	-60.68	0.00	-0.26	16.65	8.33	-1,641.78	
TOT	-1,551.80	0.00	0.00	-0.26	16.65	8.33	-1,527.08	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	3.41	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-91.81	-3.41	0.00	0.00	0.95	0.48	-93.79	
TOT	-90.35	0.00	0.00	0.00	0.95	0.48	-88.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	1.01	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-29.07	-1.01	0.00	0.00	0.30	0.16	-29.62	
TOT	-34.54	0.00	0.00	0.00	0.30	0.16	-34.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-4.01	4.42	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-120.88	-4.42	0.00	-0.01	1.25	0.64	-123.42	
TOT	-124.89	0.00	0.00	-0.01	1.25	0.64	-123.01	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	11.01	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-358.25	-11.01	0.00	0.00	3.69	1.85	-363.72	
TOT	-334.89	0.00	0.00	0.00	3.69	1.85	-329.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.44	29.13	0.00	0.00	0.00	0.00	-300.31	ROAD & BRIDGE
PAY	-8,461.50	-29.13	0.00	0.00	84.91	42.46	-8,363.26	
TOT	-8,790.94	0.00	0.00	0.00	84.91	42.46	-8,663.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
ADJ	-306.08	40.14	0.00	0.00	0.00	0.00	-265.94	AUTH TOTAL
PAY	-8,819.75	-40.14	0.00	-0.98	88.60	44.31	-8,727.96	
TOT	-9,125.83	0.00	0.00	-0.98	88.60	44.31	-8,993.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	28.64	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-770.57	-28.64	0.00	0.00	8.00	3.99	-787.22	
TOT	-749.94	0.00	0.00	0.00	8.00	3.99	-737.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.54	31.46	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-879.13	-31.46	0.00	0.00	9.10	4.56	-896.93	
TOT	-864.59	0.00	0.00	0.00	9.10	4.56	-850.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	35.17	60.10	0.00	0.00	0.00	0.00	95.27	AUTH TOTAL
PAY	-1,649.70	-60.10	0.00	-0.32	17.10	8.55	-1,684.47	
TOT	-1,614.53	0.00	0.00	-0.32	17.10	8.55	-1,589.20	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	4.29	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-123.66	-4.29	0.00	0.00	1.28	0.64	-126.03	
TOT	-121.55	0.00	0.00	0.00	1.28	0.64	-119.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-145.32	-4.75	0.00	0.00	1.50	0.75	-147.82	
TOT	-145.32	0.00	0.00	0.00	1.50	0.75	-143.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	2.11	9.04	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-268.98	-9.04	0.00	-0.04	2.78	1.39	-273.89	
TOT	-266.87	0.00	0.00	-0.04	2.78	1.39	-262.74	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	3.12	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-85.06	-3.12	0.00	0.00	0.88	0.45	-86.85	
TOT	-84.99	0.00	0.00	0.00	0.88	0.45	-83.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-151.76	-6.08	0.00	0.00	1.58	0.79	-155.47	
TOT	-151.76	0.00	0.00	0.00	1.58	0.79	-149.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.07	9.20	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-236.82	-9.20	0.00	-0.03	2.46	1.24	-242.35	
TOT	-236.75	0.00	0.00	-0.03	2.46	1.24	-233.08	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.93	8.91	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-399.16	-8.91	0.00	0.00	4.08	2.04	-401.95	
TOT	-377.23	0.00	0.00	0.00	4.08	2.04	-371.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,248.35	77.13	0.00	0.00	0.00	0.00	2,325.48	ROAD & BRIDGE
PAY	-3,444.56	-77.13	0.00	0.00	35.22	17.61	-3,468.86	
TOT	-1,196.21	0.00	0.00	0.00	35.22	17.61	-1,143.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	2,270.28	86.04	0.00	0.00	0.00	0.00	2,356.32	AUTH TOTAL
PAY	-3,843.72	-86.04	0.00	-0.62	39.30	19.65	-3,871.43	
TOT	-1,573.44	0.00	0.00	-0.62	39.30	19.65	-1,515.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	2.74	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-70.16	-2.74	0.00	0.00	0.73	0.36	-71.81	
TOT	-68.98	0.00	0.00	0.00	0.73	0.36	-67.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-86.93	-3.09	0.00	0.00	0.90	0.45	-88.67	
TOT	-86.93	0.00	0.00	0.00	0.90	0.45	-85.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	1.18	5.83	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-157.09	-5.83	0.00	-0.03	1.63	0.81	-160.51	
TOT	-155.91	0.00	0.00	-0.03	1.63	0.81	-153.50	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.37	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-16.85	-0.37	0.00	0.00	0.17	0.08	-16.97	
TOT	-17.02	0.00	0.00	0.00	0.17	0.08	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-56.20	-1.12	0.00	0.00	0.57	0.29	-56.46	
TOT	-56.20	0.00	0.00	0.00	0.57	0.29	-55.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.17	1.49	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-73.05	-1.49	0.00	-0.01	0.74	0.37	-73.44	
TOT	-73.22	0.00	0.00	-0.01	0.74	0.37	-72.12	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	8.46	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-266.24	-8.46	0.00	0.00	2.74	1.37	-270.59	
TOT	-241.59	0.00	0.00	0.00	2.74	1.37	-237.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.53	28.59	0.00	0.00	0.00	0.00	158.12	ROAD & BRIDGE
PAY	-815.32	-28.59	0.00	0.00	8.44	4.22	-831.25	
TOT	-685.79	0.00	0.00	0.00	8.44	4.22	-673.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	154.18	37.05	0.00	0.00	0.00	0.00	191.23	AUTH TOTAL
PAY	-1,081.56	-37.05	0.00	-0.14	11.18	5.59	-1,101.98	
TOT	-927.38	0.00	0.00	-0.14	11.18	5.59	-910.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	15.51	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-527.36	-15.51	0.00	0.00	5.43	2.72	-534.72	
TOT	-502.89	0.00	0.00	0.00	5.43	2.72	-494.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.07	26.94	0.00	0.00	0.00	0.00	-466.13	ROAD & BRIDGE
PAY	-1,679.72	-26.94	0.00	0.00	17.07	8.53	-1,681.06	
TOT	-2,172.79	0.00	0.00	0.00	17.07	8.53	-2,147.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-468.60	42.45	0.00	0.00	0.00	0.00	-426.15	AUTH TOTAL
PAY	-2,207.08	-42.45	0.00	-0.19	22.50	11.25	-2,215.97	
TOT	-2,675.68	0.00	0.00	-0.19	22.50	11.25	-2,642.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	13.71	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-447.54	-13.71	0.00	0.00	4.62	2.31	-454.32	
TOT	-443.08	0.00	0.00	0.00	4.62	2.31	-436.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.15	0.00	0.00	0.00	0.00	81.15	ROAD & BRIDGE
PAY	-1,539.04	-81.15	0.00	0.00	16.20	8.11	-1,595.88	
TOT	-1,539.04	0.00	0.00	0.00	16.20	8.11	-1,514.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-72.68	-1.21	0.00	0.00	0.74	0.37	-72.78	
TOT	-72.68	0.00	0.00	0.00	0.74	0.37	-71.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	4.46	96.07	0.00	0.00	0.00	0.00	100.53	AUTH TOTAL
PAY	-2,059.26	-96.07	0.00	-0.20	21.56	10.79	-2,123.18	
TOT	-2,054.80	0.00	0.00	-0.20	21.56	10.79	-2,022.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.08	45.65	0.00	0.00	0.00	0.00	156.73	ROAD & BRIDGE
PAY	-1,276.22	-45.65	0.00	0.00	13.22	6.61	-1,302.04	
TOT	-1,165.14	0.00	0.00	0.00	13.22	6.61	-1,145.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	77.21	0.00	0.00	0.00	0.00	65.42	ROAD & BRIDGE
PAY	-2,117.22	-77.21	0.00	0.00	21.94	10.98	-2,161.51	
TOT	-2,129.01	0.00	0.00	0.00	21.94	10.98	-2,096.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-94.93	-1.58	0.00	0.00	0.97	0.48	-95.06	
TOT	-94.93	0.00	0.00	0.00	0.97	0.48	-93.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	99.29	124.44	0.00	0.00	0.00	0.00	223.73	AUTH TOTAL
PAY	-3,488.37	-124.44	0.00	-0.52	36.13	18.07	-3,559.13	
TOT	-3,389.08	0.00	0.00	-0.52	36.13	18.07	-3,335.40	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	1.82	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-48.14	-1.82	0.00	0.00	0.50	0.25	-49.21	
TOT	-45.75	0.00	0.00	0.00	0.50	0.25	-45.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-72.44	-2.89	0.00	0.00	0.75	0.37	-74.21	
TOT	-72.44	0.00	0.00	0.00	0.75	0.37	-71.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	2.39	4.71	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-120.58	-4.71	0.00	-0.03	1.25	0.62	-123.45	
TOT	-118.19	0.00	0.00	-0.03	1.25	0.62	-116.35	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.20	98.23	0.00	0.00	0.00	0.00	238.43	ROAD & BRIDGE
PAY	-2,729.30	-98.23	0.00	0.00	28.27	14.14	-2,785.12	
TOT	-2,589.10	0.00	0.00	0.00	28.27	14.14	-2,546.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	185.24	0.00	0.00	0.00	0.00	180.05	ROAD & BRIDGE
PAY	-5,454.81	-185.24	0.00	0.00	56.40	28.20	-5,555.45	
TOT	-5,460.00	0.00	0.00	0.00	56.40	28.20	-5,375.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	135.01	283.47	0.00	0.00	0.00	0.00	418.48	AUTH TOTAL
PAY	-8,184.11	-283.47	0.00	-1.25	84.67	42.34	-8,341.82	
TOT	-8,049.10	0.00	0.00	-1.25	84.67	42.34	-7,923.34	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	3.70	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-104.19	-3.70	0.00	0.00	1.08	0.54	-106.27	
TOT	-102.09	0.00	0.00	0.00	1.08	0.54	-100.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	15.45	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-538.25	-15.45	0.00	0.00	5.53	2.77	-545.40	
TOT	-539.03	0.00	0.00	0.00	5.53	2.77	-530.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	1.32	19.15	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-642.44	-19.15	0.00	-0.11	6.61	3.31	-651.78	
TOT	-641.12	0.00	0.00	-0.11	6.61	3.31	-631.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	5.21	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-151.64	-5.21	0.00	0.00	1.57	0.79	-154.49	
TOT	-146.34	0.00	0.00	0.00	1.57	0.79	-143.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.71	17.69	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-535.80	-17.69	0.00	0.00	5.54	2.77	-545.18	
TOT	-517.09	0.00	0.00	0.00	5.54	2.77	-508.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	24.01	22.90	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-687.44	-22.90	0.00	-0.10	7.11	3.56	-699.77	
TOT	-663.43	0.00	0.00	-0.10	7.11	3.56	-652.86	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-10.25	-0.35	0.00	0.00	0.10	0.05	-10.45	
TOT	-10.25	0.00	0.00	0.00	0.10	0.05	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-40.54	-1.62	0.00	0.00	0.43	0.21	-41.52	
TOT	-40.54	0.00	0.00	0.00	0.43	0.21	-39.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-50.79	-1.97	0.00	-0.01	0.53	0.26	-51.98	
TOT	-50.79	0.00	0.00	-0.01	0.53	0.26	-50.01	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-20.61	-0.44	0.00	0.00	0.21	0.10	-20.74	
TOT	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.93	0.00	0.00	0.00	0.51	0.25	-50.17	ROAD & BRIDGE
TOT	-50.93	0.00	0.00	0.00	0.51	0.25	-50.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-71.54	-0.44	0.00	-0.01	0.72	0.35	-70.92	
TOT	-71.54	0.00	0.00	-0.01	0.72	0.35	-70.48	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	0.59	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-23.67	-0.59	0.00	0.00	0.25	0.12	-23.89	
TOT	-14.77	0.00	0.00	0.00	0.25	0.12	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	207.65	0.00	0.00	0.00	0.00	0.00	207.65	ROAD & BRIDGE
PAY	-153.81	0.00	0.00	0.00	1.54	0.77	-151.50	
TOT	53.84	0.00	0.00	0.00	1.54	0.77	56.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	216.55	0.59	0.00	0.00	0.00	0.00	217.14	AUTH TOTAL
PAY	-177.48	-0.59	0.00	-0.02	1.79	0.89	-175.41	
TOT	39.07	0.00	0.00	-0.02	1.79	0.89	41.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.84	29.52	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-807.90	-29.52	0.00	0.00	8.38	4.19	-824.85	
TOT	-766.06	0.00	0.00	0.00	8.38	4.19	-753.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.46	44.96	0.00	0.00	0.00	0.00	55.42	ROAD & BRIDGE
PAY	-1,179.23	-44.96	0.00	0.00	12.24	6.12	-1,205.83	
TOT	-1,168.77	0.00	0.00	0.00	12.24	6.12	-1,150.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	52.30	74.48	0.00	0.00	0.00	0.00	126.78	AUTH TOTAL
PAY	-1,987.13	-74.48	0.00	-0.37	20.62	10.31	-2,031.05	
TOT	-1,934.83	0.00	0.00	-0.37	20.62	10.31	-1,904.27	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.42	33.40	0.00	0.00	0.00	0.00	115.82	ROAD & BRIDGE
PAY	-1,298.59	-33.40	0.00	0.00	13.32	6.66	-1,312.01	
TOT	-1,216.17	0.00	0.00	0.00	13.32	6.66	-1,196.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	800.55	118.18	0.00	0.00	0.00	0.00	918.73	ROAD & BRIDGE
PAY	-3,761.87	-118.18	0.00	0.00	38.80	19.40	-3,821.85	
TOT	-2,961.32	0.00	0.00	0.00	38.80	19.40	-2,903.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-524.80	-8.75	0.00	0.00	5.34	2.66	-525.55	
TOT	-524.80	0.00	0.00	0.00	5.34	2.66	-516.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	882.97	160.33	0.00	0.00	0.00	0.00	1,043.30	AUTH TOTAL
PAY	-5,585.26	-160.33	0.00	-0.79	57.46	28.72	-5,660.20	
TOT	-4,702.29	0.00	0.00	-0.79	57.46	28.72	-4,616.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.82	8.91	0.00	0.00	0.00	0.00	51.73	ROAD & BRIDGE
PAY	-274.40	-8.91	0.00	0.00	2.83	1.41	-279.07	
TOT	-231.58	0.00	0.00	0.00	2.83	1.41	-227.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	574.37	143.97	0.00	0.00	0.00	0.00	718.34	ROAD & BRIDGE
PAY	-4,871.89	-143.97	0.00	0.00	50.16	25.08	-4,940.62	
TOT	-4,297.52	0.00	0.00	0.00	50.16	25.08	-4,222.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	617.19	152.88	0.00	0.00	0.00	0.00	770.07	AUTH TOTAL
PAY	-5,146.29	-152.88	0.00	-0.70	52.99	26.49	-5,220.39	
TOT	-4,529.10	0.00	0.00	-0.70	52.99	26.49	-4,450.32	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-6.77	-0.28	0.00	0.00	0.07	0.03	-6.95	
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-7.72	-0.28	0.00	0.00	0.08	0.03	-7.89	
TOT	-7.72	0.00	0.00	0.00	0.08	0.03	-7.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.69	9.15	0.00	0.00	0.00	0.00	38.84	ROAD & BRIDGE
PAY	-297.85	-9.15	0.00	0.00	3.07	1.54	-302.39	
TOT	-268.16	0.00	0.00	0.00	3.07	1.54	-263.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.39	16.82	0.00	0.00	0.00	0.00	-41.57	ROAD & BRIDGE
PAY	-579.22	-16.82	0.00	0.00	5.96	2.98	-587.10	
TOT	-637.61	0.00	0.00	0.00	5.96	2.98	-628.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-28.70	25.97	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-877.07	-25.97	0.00	-0.07	9.03	4.52	-889.56	
TOT	-905.77	0.00	0.00	-0.07	9.03	4.52	-892.29	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	2.93	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-97.75	-2.93	0.00	0.00	1.01	0.50	-99.17	
TOT	-86.89	0.00	0.00	0.00	1.01	0.50	-85.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-24.40	-0.98	0.00	0.00	0.25	0.12	-25.01	
TOT	-24.40	0.00	0.00	0.00	0.25	0.12	-24.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	10.86	3.91	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-122.15	-3.91	0.00	-0.02	1.26	0.62	-124.20	
TOT	-111.29	0.00	0.00	-0.02	1.26	0.62	-109.43	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	8.75	0.00	0.00	0.00	0.00	26.84	ROAD & BRIDGE
PAY	-235.19	-8.75	0.00	0.00	2.44	1.22	-240.28	
TOT	-217.10	0.00	0.00	0.00	2.44	1.22	-213.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-183.82	-6.55	0.00	0.00	1.91	0.95	-187.51	
TOT	-183.82	0.00	0.00	0.00	1.91	0.95	-180.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.01	-0.07	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	18.09	15.37	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-423.02	-15.37	0.00	-0.07	4.39	2.19	-431.88	
TOT	-404.93	0.00	0.00	-0.07	4.39	2.19	-398.42	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	19.73	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-501.84	-19.73	0.00	0.00	5.22	2.61	-513.74	
TOT	-488.22	0.00	0.00	0.00	5.22	2.61	-480.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.00	17.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-460.95	-17.26	0.00	0.00	4.78	2.39	-471.04	
TOT	-473.95	0.00	0.00	0.00	4.78	2.39	-466.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.62	36.99	0.00	0.00	0.00	0.00	37.61	AUTH TOTAL
PAY	-962.79	-36.99	0.00	-0.15	10.00	5.00	-984.93	
TOT	-962.17	0.00	0.00	-0.15	10.00	5.00	-947.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.21	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-34.50	-1.21	0.00	0.00	0.36	0.18	-35.17	
TOT	-32.60	0.00	0.00	0.00	0.36	0.18	-32.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.86	6.96	0.00	0.00	0.00	0.00	38.82	ROAD & BRIDGE
PAY	-155.27	-6.96	0.00	0.00	1.62	0.81	-159.80	
TOT	-123.41	0.00	0.00	0.00	1.62	0.81	-120.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	33.76	8.17	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-189.77	-8.17	0.00	-0.02	1.98	0.99	-194.99	
TOT	-156.01	0.00	0.00	-0.02	1.98	0.99	-153.06	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	10.02	0.00	0.00	0.00	0.00	34.52	ROAD & BRIDGE
PAY	-282.61	-10.02	0.00	0.00	2.93	1.46	-288.24	
TOT	-258.11	0.00	0.00	0.00	2.93	1.46	-253.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	322.13	27.71	0.00	0.00	0.00	0.00	349.84	ROAD & BRIDGE
PAY	-1,267.76	-27.71	0.00	0.00	12.96	6.48	-1,276.03	
TOT	-945.63	0.00	0.00	0.00	12.96	6.48	-926.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	346.63	37.73	0.00	0.00	0.00	0.00	384.36	AUTH TOTAL
PAY	-1,550.37	-37.73	0.00	-0.20	15.89	7.94	-1,564.47	
TOT	-1,203.74	0.00	0.00	-0.20	15.89	7.94	-1,180.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.50	42.26	0.00	0.00	0.00	0.00	249.76	ROAD & BRIDGE
PAY	-1,300.74	-42.26	0.00	0.00	13.43	6.71	-1,322.86	
TOT	-1,093.24	0.00	0.00	0.00	13.43	6.71	-1,073.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	65.22	0.00	0.00	0.00	0.00	62.80	ROAD & BRIDGE
PAY	-2,298.65	-65.22	0.00	0.00	23.64	11.82	-2,328.41	
TOT	-2,301.07	0.00	0.00	0.00	23.64	11.82	-2,265.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-19.43	-0.32	0.00	0.00	0.19	0.10	-19.46	
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	205.08	107.80	0.00	0.00	0.00	0.00	312.88	AUTH TOTAL
PAY	-3,618.82	-107.80	0.00	-0.52	37.26	18.63	-3,671.25	
TOT	-3,413.74	0.00	0.00	-0.52	37.26	18.63	-3,358.37	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	2.47	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-75.84	-2.47	0.00	0.00	0.78	0.39	-77.14	
TOT	-74.54	0.00	0.00	0.00	0.78	0.39	-73.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-96.59	-3.14	0.00	0.00	1.00	0.50	-98.23	
TOT	-96.59	0.00	0.00	0.00	1.00	0.50	-95.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.30	5.61	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-172.43	-5.61	0.00	-0.02	1.78	0.89	-175.39	
TOT	-171.13	0.00	0.00	-0.02	1.78	0.89	-168.48	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	1.72	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-46.91	-1.72	0.00	0.00	0.49	0.24	-47.90	
TOT	-40.73	0.00	0.00	0.00	0.49	0.24	-40.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-19.17	-0.77	0.00	0.00	0.20	0.10	-19.64	
TOT	-19.17	0.00	0.00	0.00	0.20	0.10	-18.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	6.18	2.49	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-66.08	-2.49	0.00	-0.01	0.69	0.34	-67.55	
TOT	-59.90	0.00	0.00	-0.01	0.69	0.34	-58.88	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.83	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-127.38	-4.83	0.00	0.00	1.32	0.66	-130.23	
TOT	-127.82	0.00	0.00	0.00	1.32	0.66	-125.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-386.91	-14.24	0.00	0.00	4.01	2.00	-395.14	
TOT	-386.91	0.00	0.00	0.00	4.01	2.00	-380.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-0.44	19.07	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-514.29	-19.07	0.00	-0.14	5.33	2.66	-525.51	
TOT	-514.73	0.00	0.00	-0.14	5.33	2.66	-506.88	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	11.82	0.00	0.00	0.00	0.00	40.18	ROAD & BRIDGE
PAY	-371.55	-11.82	0.00	0.00	3.84	1.92	-377.61	
TOT	-343.19	0.00	0.00	0.00	3.84	1.92	-337.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.04	32.46	0.00	0.00	0.00	0.00	139.50	ROAD & BRIDGE
PAY	-1,038.40	-32.46	0.00	0.00	10.70	5.35	-1,054.81	
TOT	-931.36	0.00	0.00	0.00	10.70	5.35	-915.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	135.40	44.28	0.00	0.00	0.00	0.00	179.68	AUTH TOTAL
PAY	-1,409.95	-44.28	0.00	-0.21	14.54	7.27	-1,432.63	
TOT	-1,274.55	0.00	0.00	-0.21	14.54	7.27	-1,252.95	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	8.21	0.00	0.00	0.00	0.00	30.48	ROAD & BRIDGE
PAY	-239.98	-8.21	0.00	0.00	2.48	1.24	-244.47	
TOT	-217.71	0.00	0.00	0.00	2.48	1.24	-213.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.99	33.60	0.00	0.00	0.00	0.00	70.59	ROAD & BRIDGE
PAY	-853.53	-33.60	0.00	0.00	8.88	4.44	-873.81	
TOT	-816.54	0.00	0.00	0.00	8.88	4.44	-803.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	59.26	41.81	0.00	0.00	0.00	0.00	101.07	AUTH TOTAL
PAY	-1,093.51	-41.81	0.00	-0.19	11.36	5.68	-1,118.47	
TOT	-1,034.25	0.00	0.00	-0.19	11.36	5.68	-1,017.40	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.63	13.57	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-365.36	-13.57	0.00	0.00	3.79	1.90	-373.24	
TOT	-345.73	0.00	0.00	0.00	3.79	1.90	-340.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-618.62	-23.51	0.00	0.00	6.43	3.21	-632.49	
TOT	-618.62	0.00	0.00	0.00	6.43	3.21	-608.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	19.63	37.08	0.00	0.00	0.00	0.00	56.71	AUTH TOTAL
PAY	-983.98	-37.08	0.00	-0.18	10.22	5.11	-1,005.91	
TOT	-964.35	0.00	0.00	-0.18	10.22	5.11	-949.20	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	6.83	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-208.31	-6.83	0.00	0.00	2.15	1.07	-211.92	
TOT	-183.53	0.00	0.00	0.00	2.15	1.07	-180.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	3.78	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-129.46	-3.78	0.00	0.00	1.33	0.67	-131.24	
TOT	-133.07	0.00	0.00	0.00	1.33	0.67	-131.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	21.17	10.61	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-337.77	-10.61	0.00	-0.05	3.48	1.74	-343.21	
TOT	-316.60	0.00	0.00	-0.05	3.48	1.74	-311.43	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	1.19	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-39.34	-1.19	0.00	0.00	0.40	0.21	-39.92	
TOT	-34.05	0.00	0.00	0.00	0.40	0.21	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-39.38	-0.62	0.00	0.00	0.40	0.20	-39.40	
TOT	-39.38	0.00	0.00	0.00	0.40	0.20	-38.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	5.29	1.81	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-78.72	-1.81	0.00	-0.01	0.80	0.41	-79.33	
TOT	-73.43	0.00	0.00	-0.01	0.80	0.41	-72.23	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-11.74	-0.22	0.00	0.00	0.12	0.06	-11.78	
TOT	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-40.39	-0.41	0.00	0.00	0.40	0.20	-40.20	
TOT	-40.39	0.00	0.00	0.00	0.40	0.20	-39.79	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-52.13	-0.63	0.00	0.00	0.52	0.26	-51.98	
TOT	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.72	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-24.93	-0.72	0.00	0.00	0.26	0.12	-25.27	
TOT	-24.73	0.00	0.00	0.00	0.26	0.12	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-98.07	-3.92	0.00	0.00	1.02	0.51	-100.46	
TOT	-98.07	0.00	0.00	0.00	1.02	0.51	-96.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.20	4.64	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-123.00	-4.64	0.00	-0.03	1.28	0.63	-125.76	
TOT	-122.80	0.00	0.00	-0.03	1.28	0.63	-120.92	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.08	46.72	0.00	0.00	0.00	0.00	142.80	ROAD & BRIDGE
PAY	-1,365.98	-46.72	0.00	0.00	14.13	7.06	-1,391.51	
TOT	-1,269.90	0.00	0.00	0.00	14.13	7.06	-1,248.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.52	113.84	0.00	0.00	0.00	0.00	93.32	ROAD & BRIDGE
PAY	-3,798.34	-113.84	0.00	0.00	39.12	19.56	-3,853.50	
TOT	-3,818.86	0.00	0.00	0.00	39.12	19.56	-3,760.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	75.56	160.56	0.00	0.00	0.00	0.00	236.12	AUTH TOTAL
PAY	-5,164.32	-160.56	0.00	-0.82	53.25	26.62	-5,245.83	
TOT	-5,088.76	0.00	0.00	-0.82	53.25	26.62	-5,009.71	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.24	15.08	0.00	0.00	0.00	0.00	33.32	ROAD & BRIDGE
PAY	-440.76	-15.08	0.00	0.00	4.56	2.28	-449.00	
TOT	-422.52	0.00	0.00	0.00	4.56	2.28	-415.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.10	18.74	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-652.51	-18.74	0.00	0.00	6.72	3.35	-661.18	
TOT	-652.41	0.00	0.00	0.00	6.72	3.35	-642.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-18.94	-0.73	0.00	0.00	0.20	0.09	-19.38	
TOT	-18.94	0.00	0.00	0.00	0.20	0.09	-18.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	18.34	34.55	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-1,112.21	-34.55	0.00	-0.17	11.48	5.72	-1,129.73	
TOT	-1,093.87	0.00	0.00	-0.17	11.48	5.72	-1,076.84	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	5.76	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-152.57	-5.76	0.00	0.00	1.59	0.79	-155.95	
TOT	-149.15	0.00	0.00	0.00	1.59	0.79	-146.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-210.54	-8.04	0.00	0.00	2.19	1.09	-215.30	
TOT	-210.54	0.00	0.00	0.00	2.19	1.09	-207.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.42	13.80	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-363.11	-13.80	0.00	-0.05	3.78	1.88	-371.30	
TOT	-359.69	0.00	0.00	-0.05	3.78	1.88	-354.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	3.61	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-92.32	-3.61	0.00	0.00	0.96	0.48	-94.49	
TOT	-91.75	0.00	0.00	0.00	0.96	0.48	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-78.47	-3.48	0.00	0.00	0.81	0.41	-80.73	
TOT	-78.47	0.00	0.00	0.00	0.81	0.41	-77.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.57	7.09	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-170.79	-7.09	0.00	-0.04	1.77	0.89	-175.26	
TOT	-170.22	0.00	0.00	-0.04	1.77	0.89	-167.60	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	4.19	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-341.93	-4.19	0.00	0.00	3.46	1.73	-340.93	
TOT	-329.06	0.00	0.00	0.00	3.46	1.73	-323.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-183.84	-7.20	0.00	0.00	1.91	0.96	-188.17	
TOT	-183.84	0.00	0.00	0.00	1.91	0.96	-180.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
TOT	8.88	0.00	0.00	0.00	0.00	0.00	8.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	21.75	11.39	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-525.77	-11.39	0.00	-0.08	5.37	2.69	-529.18	
TOT	-504.02	0.00	0.00	-0.08	5.37	2.69	-496.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.92	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-25.21	-0.92	0.00	0.00	0.26	0.13	-25.74	
TOT	-22.51	0.00	0.00	0.00	0.26	0.13	-22.12	
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ADJ	2.70	0.92	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-25.21	-0.92	0.00	0.00	0.26	0.13	-25.74	
TOT	-22.51	0.00	0.00	0.00	0.26	0.13	-22.12	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	2.57	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-90.15	-2.57	0.00	0.00	0.93	0.46	-91.33	
TOT	-78.03	0.00	0.00	0.00	0.93	0.46	-76.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	6.33	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-378.85	-6.33	0.00	0.00	3.85	1.92	-379.41	
TOT	-387.67	0.00	0.00	0.00	3.85	1.92	-381.90	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	3.30	8.90	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-469.00	-8.90	0.00	-0.09	4.78	2.38	-470.83	
TOT	-465.70	0.00	0.00	-0.09	4.78	2.38	-458.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	62.03	26.44	0.00	0.00	0.00	0.00	88.47	ROAD & BRIDGE
PAY	-824.71	-26.44	0.00	0.00	8.51	4.25	-838.39	
TOT	-762.68	0.00	0.00	0.00	8.51	4.25	-749.92	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	77.66	55.72	0.00	0.00	0.00	0.00	133.38	ROAD & BRIDGE
PAY	-2,123.60	-55.72	0.00	0.00	21.80	10.90	-2,146.62	
TOT	-2,045.94	0.00	0.00	0.00	21.80	10.90	-2,013.24	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.01	0.02	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.38	-0.02	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	

ADJ	139.70	82.18	0.00	0.00	0.00	0.00	221.88	AUTH TOTAL
PAY	-2,950.69	-82.18	0.00	-0.42	30.33	15.16	-2,987.80	
TOT	-2,810.99	0.00	0.00	-0.42	30.33	15.16	-2,765.92	

AUTH CODE/NAME: 07C065 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	3.28	0.77	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-19.18	-0.77	0.00	0.00	0.20	0.10	-19.65	
TOT	-15.90	0.00	0.00	0.00	0.20	0.10	-15.60	

ADJ	3.28	0.77	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-19.18	-0.77	0.00	0.00	0.20	0.10	-19.65	
TOT	-15.90	0.00	0.00	0.00	0.20	0.10	-15.60	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	2.07	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-57.48	-2.07	0.00	0.00	0.59	0.30	-58.66	
TOT	-55.03	0.00	0.00	0.00	0.59	0.30	-54.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-44.76	-1.30	0.00	0.00	0.46	0.23	-45.37	
TOT	-44.76	0.00	0.00	0.00	0.46	0.23	-44.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.45	3.37	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-102.24	-3.37	0.00	-0.02	1.05	0.53	-104.05	
TOT	-99.79	0.00	0.00	-0.02	1.05	0.53	-98.23	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.06	8.23	0.00	0.00	0.00	0.00	35.29	ROAD & BRIDGE
PAY	-228.56	-8.23	0.00	0.00	2.37	1.18	-233.24	
TOT	-201.50	0.00	0.00	0.00	2.37	1.18	-197.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.71	9.77	0.00	0.00	0.00	0.00	84.48	ROAD & BRIDGE
PAY	-244.01	-9.77	0.00	0.00	2.54	1.27	-249.97	
TOT	-169.30	0.00	0.00	0.00	2.54	1.27	-165.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	101.77	18.00	0.00	0.00	0.00	0.00	119.77	AUTH TOTAL
PAY	-472.57	-18.00	0.00	-0.12	4.91	2.45	-483.33	
TOT	-370.80	0.00	0.00	-0.12	4.91	2.45	-363.56	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	5.68	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-151.93	-5.68	0.00	0.00	1.58	0.79	-155.24	
TOT	-144.31	0.00	0.00	0.00	1.58	0.79	-141.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-96.68	-3.38	0.00	0.00	1.00	0.50	-98.56	
TOT	-96.68	0.00	0.00	0.00	1.00	0.50	-95.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	7.62	9.06	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-248.61	-9.06	0.00	-0.04	2.58	1.29	-253.84	
TOT	-240.99	0.00	0.00	-0.04	2.58	1.29	-237.16	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.55	14.28	0.00	0.00	0.00	0.00	47.83	ROAD & BRIDGE
PAY	-412.61	-14.28	0.00	0.00	4.27	2.13	-420.49	
TOT	-379.06	0.00	0.00	0.00	4.27	2.13	-372.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.20	33.26	0.00	0.00	0.00	0.00	64.46	ROAD & BRIDGE
PAY	-1,049.04	-33.26	0.00	0.00	10.82	5.42	-1,066.06	
TOT	-1,017.84	0.00	0.00	0.00	10.82	5.42	-1,001.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	64.75	47.54	0.00	0.00	0.00	0.00	112.29	AUTH TOTAL
PAY	-1,461.65	-47.54	0.00	-0.25	15.09	7.55	-1,486.80	
TOT	-1,396.90	0.00	0.00	-0.25	15.09	7.55	-1,374.51	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	2.31	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-64.00	-2.31	0.00	0.00	0.66	0.33	-65.32	
TOT	-63.48	0.00	0.00	0.00	0.66	0.33	-62.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-80.55	-2.23	0.00	0.00	0.83	0.41	-81.54	
TOT	-80.55	0.00	0.00	0.00	0.83	0.41	-79.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.52	4.54	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-144.55	-4.54	0.00	-0.02	1.49	0.74	-146.88	
TOT	-144.03	0.00	0.00	-0.02	1.49	0.74	-141.82	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.37	21.99	0.00	0.00	0.00	0.00	83.36	ROAD & BRIDGE
PAY	-649.07	-21.99	0.00	0.00	6.71	3.36	-660.99	
TOT	-587.70	0.00	0.00	0.00	6.71	3.36	-577.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	ROAD & BRIDGE
PAY	-631.12	-25.02	0.00	0.00	6.56	3.29	-646.29	
TOT	-631.12	0.00	0.00	0.00	6.56	3.29	-621.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	61.37	47.01	0.00	0.00	0.00	0.00	108.38	AUTH TOTAL
PAY	-1,280.19	-47.01	0.00	-0.21	13.27	6.65	-1,307.49	
TOT	-1,218.82	0.00	0.00	-0.21	13.27	6.65	-1,199.11	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.41	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-68.31	-2.41	0.00	0.00	0.70	0.35	-69.67	
TOT	-69.01	0.00	0.00	0.00	0.70	0.35	-67.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-63.01	-2.59	0.00	0.00	0.66	0.33	-64.61	
TOT	-63.01	0.00	0.00	0.00	0.66	0.33	-62.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-0.70	5.00	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-131.32	-5.00	0.00	-0.02	1.36	0.68	-134.30	
TOT	-132.02	0.00	0.00	-0.02	1.36	0.68	-130.00	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	0.39	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-10.57	-0.39	0.00	0.00	0.11	0.05	-10.80	
TOT	-4.59	0.00	0.00	0.00	0.11	0.05	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-5.80	-0.25	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
ADJ	5.98	0.64	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-16.37	-0.64	0.00	0.00	0.17	0.08	-16.76	
TOT	-10.39	0.00	0.00	0.00	0.17	0.08	-10.14	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	2.10	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-50.17	-2.10	0.00	0.00	0.52	0.26	-51.49	
TOT	-42.39	0.00	0.00	0.00	0.52	0.26	-41.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	ROAD & BRIDGE
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	7.78	2.10	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-66.67	-2.10	0.00	-0.01	0.69	0.34	-67.75	
TOT	-58.89	0.00	0.00	-0.01	0.69	0.34	-57.87	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	12.63	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-332.23	-12.63	0.00	0.00	3.45	1.72	-339.69	
TOT	-321.03	0.00	0.00	0.00	3.45	1.72	-315.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-186.75	-6.26	0.00	0.00	1.93	0.96	-190.12	
TOT	-186.75	0.00	0.00	0.00	1.93	0.96	-183.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	11.20	18.89	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-518.98	-18.89	0.00	-0.07	5.38	2.68	-529.88	
TOT	-507.78	0.00	0.00	-0.07	5.38	2.68	-499.79	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.55	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-39.66	-1.55	0.00	0.00	0.42	0.21	-40.58	
TOT	-38.68	0.00	0.00	0.00	0.42	0.21	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.98	1.55	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-40.20	-1.55	0.00	-0.01	0.43	0.21	-41.12	
TOT	-39.22	0.00	0.00	-0.01	0.43	0.21	-38.59	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	2.50	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-70.99	-2.50	0.00	0.00	0.74	0.36	-72.39	
TOT	-59.31	0.00	0.00	0.00	0.74	0.36	-58.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-229.76	-8.80	0.00	0.00	2.39	1.19	-234.98	
TOT	-229.76	0.00	0.00	0.00	2.39	1.19	-226.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	11.68	11.30	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-300.75	-11.30	0.00	-0.05	3.13	1.55	-307.42	
TOT	-289.07	0.00	0.00	-0.05	3.13	1.55	-284.44	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.27	-0.13	0.00	0.00	0.03	0.02	-3.35	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-222.79	-4.46	0.00	0.00	2.27	1.13	-223.85	
TOT	-222.79	0.00	0.00	0.00	2.27	1.13	-219.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-226.06	-4.59	0.00	-0.03	2.30	1.15	-227.23	
TOT	-226.06	0.00	0.00	-0.03	2.30	1.15	-222.64	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.14	52.36	0.00	0.00	0.00	0.00	122.50	ROAD & BRIDGE
PAY	-1,522.72	-52.36	0.00	0.00	15.75	7.87	-1,551.46	
TOT	-1,452.58	0.00	0.00	0.00	15.75	7.87	-1,428.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.98	48.03	0.00	0.00	0.00	0.00	-157.95	ROAD & BRIDGE
PAY	-1,740.53	-48.03	0.00	0.00	17.89	8.94	-1,761.73	
TOT	-1,946.51	0.00	0.00	0.00	17.89	8.94	-1,919.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.51	0.00	0.00	0.00	0.00	0.00	-34.51	ROAD & BRIDGE
PAY	34.51	0.00	0.00	0.00	-0.35	-0.17	33.99	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	-170.35	100.39	0.00	0.00	0.00	0.00	-69.96	AUTH TOTAL
PAY	-3,228.74	-100.39	0.00	-0.47	33.29	16.64	-3,279.67	
TOT	-3,399.09	0.00	0.00	-0.47	33.29	16.64	-3,349.63	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	6.55	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-188.61	-6.55	0.00	0.00	1.96	0.97	-192.23	
TOT	-178.15	0.00	0.00	0.00	1.96	0.97	-175.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-193.48	-7.26	0.00	0.00	2.00	1.01	-197.73	
TOT	-193.48	0.00	0.00	0.00	2.00	1.01	-190.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	10.46	13.81	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-382.09	-13.81	0.00	-0.06	3.96	1.98	-390.02	
TOT	-371.63	0.00	0.00	-0.06	3.96	1.98	-365.75	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.81	25.46	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-766.61	-25.46	0.00	0.00	7.92	3.96	-780.19	
TOT	-779.42	0.00	0.00	0.00	7.92	3.96	-767.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	427.31	114.56	0.00	0.00	0.00	0.00	541.87	ROAD & BRIDGE
PAY	-5,954.77	-114.56	0.00	0.00	60.70	30.34	-5,978.29	
TOT	-5,527.46	0.00	0.00	0.00	60.70	30.34	-5,436.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	414.50	140.02	0.00	0.00	0.00	0.00	554.52	AUTH TOTAL
PAY	-6,721.38	-140.02	0.00	-1.21	68.62	34.30	-6,759.69	
TOT	-6,306.88	0.00	0.00	-1.21	68.62	34.30	-6,205.17	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.56	21.32	0.00	0.00	0.00	0.00	56.88	ROAD & BRIDGE
PAY	-685.84	-21.32	0.00	0.00	7.07	3.54	-696.55	
TOT	-650.28	0.00	0.00	0.00	7.07	3.54	-639.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	876.86	58.44	0.00	0.00	0.00	0.00	935.30	ROAD & BRIDGE
PAY	-2,535.16	-58.44	0.00	0.00	25.93	12.97	-2,554.70	
TOT	-1,658.30	0.00	0.00	0.00	25.93	12.97	-1,619.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	912.42	79.76	0.00	0.00	0.00	0.00	992.18	AUTH TOTAL
PAY	-3,221.00	-79.76	0.00	-0.38	33.00	16.51	-3,251.63	
TOT	-2,308.58	0.00	0.00	-0.38	33.00	16.51	-2,259.45	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	9.52	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-251.15	-9.52	0.00	0.00	2.61	1.31	-256.75	
TOT	-241.84	0.00	0.00	0.00	2.61	1.31	-237.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-458.65	-16.17	0.00	0.00	4.75	2.37	-467.70	
TOT	-458.65	0.00	0.00	0.00	4.75	2.37	-451.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	9.31	25.69	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-709.80	-25.69	0.00	-0.15	7.36	3.68	-724.60	
TOT	-700.49	0.00	0.00	-0.15	7.36	3.68	-689.60	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	13.04	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-900.90	-13.04	0.00	0.00	9.14	4.57	-900.23	
TOT	-892.02	0.00	0.00	0.00	9.14	4.57	-878.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	13.71	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-409.78	-13.71	0.00	0.00	4.24	2.12	-417.13	
TOT	-415.82	0.00	0.00	0.00	4.24	2.12	-409.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	2.84	26.75	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-1,310.68	-26.75	0.00	-0.19	13.38	6.69	-1,317.55	
TOT	-1,307.84	0.00	0.00	-0.19	13.38	6.69	-1,287.96	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.27	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-45.20	-1.27	0.00	0.00	0.46	0.24	-45.77	
TOT	-44.33	0.00	0.00	0.00	0.46	0.24	-43.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-32.56	-1.03	0.00	0.00	0.34	0.17	-33.08	
TOT	-32.56	0.00	0.00	0.00	0.34	0.17	-32.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.87	2.30	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-77.76	-2.30	0.00	-0.01	0.80	0.41	-78.86	
TOT	-76.89	0.00	0.00	-0.01	0.80	0.41	-75.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.79	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-38.97	-1.79	0.00	0.00	0.41	0.20	-40.15	
TOT	-37.24	0.00	0.00	0.00	0.41	0.20	-36.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	8.82	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-523.42	-8.82	0.00	0.00	5.32	2.66	-524.26	
TOT	-533.13	0.00	0.00	0.00	5.32	2.66	-525.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-7.98	10.61	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-562.39	-10.61	0.00	-0.07	5.73	2.86	-564.48	
TOT	-570.37	0.00	0.00	-0.07	5.73	2.86	-561.85	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	28.95	0.00	0.00	0.00	0.00	56.13	ROAD & BRIDGE
PAY	-765.88	-28.95	0.00	0.00	7.95	3.97	-782.91	
TOT	-738.70	0.00	0.00	0.00	7.95	3.97	-726.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-678.01	-24.77	0.00	0.00	7.03	3.51	-692.24	
TOT	-678.01	0.00	0.00	0.00	7.03	3.51	-667.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	27.18	53.72	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-1,443.89	-53.72	0.00	-0.22	14.98	7.48	-1,475.37	
TOT	-1,416.71	0.00	0.00	-0.22	14.98	7.48	-1,394.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	3.87	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-104.62	-3.87	0.00	0.00	1.09	0.54	-106.86	
TOT	-99.26	0.00	0.00	0.00	1.09	0.54	-97.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-215.36	-7.99	0.00	0.00	2.23	1.12	-220.00	
TOT	-215.36	0.00	0.00	0.00	2.23	1.12	-212.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	5.36	11.86	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-319.98	-11.86	0.00	-0.07	3.32	1.66	-326.93	
TOT	-314.62	0.00	0.00	-0.07	3.32	1.66	-309.71	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.43	42.16	0.00	0.00	0.00	0.00	123.59	ROAD & BRIDGE
PAY	-1,243.40	-42.16	0.00	0.00	12.85	6.43	-1,266.28	
TOT	-1,161.97	0.00	0.00	0.00	12.85	6.43	-1,142.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.62	43.20	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-3,828.96	-43.20	0.00	0.00	38.72	19.36	-3,814.08	
TOT	-3,865.58	0.00	0.00	0.00	38.72	19.36	-3,807.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-6.16	-0.10	0.00	0.00	0.06	0.03	-6.17	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	44.81	85.46	0.00	0.00	0.00	0.00	130.27	AUTH TOTAL
PAY	-5,078.52	-85.46	0.00	-0.70	51.63	25.82	-5,087.23	
TOT	-5,033.71	0.00	0.00	-0.70	51.63	25.82	-4,956.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.17	22.84	0.00	0.00	0.00	0.00	79.01	ROAD & BRIDGE
PAY	-658.37	-22.84	0.00	0.00	6.81	3.40	-671.00	
TOT	-602.20	0.00	0.00	0.00	6.81	3.40	-591.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	133.18	29.13	0.00	0.00	0.00	0.00	162.31	ROAD & BRIDGE
PAY	-947.62	-29.13	0.00	0.00	9.77	4.89	-962.09	
TOT	-814.44	0.00	0.00	0.00	9.77	4.89	-799.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	189.35	51.97	0.00	0.00	0.00	0.00	241.32	AUTH TOTAL
PAY	-1,605.99	-51.97	0.00	-0.26	16.58	8.29	-1,633.35	
TOT	-1,416.64	0.00	0.00	-0.26	16.58	8.29	-1,392.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.78	19.60	0.00	0.00	0.00	0.00	53.38	ROAD & BRIDGE
PAY	-513.28	-19.60	0.00	0.00	5.33	2.67	-524.88	
TOT	-479.50	0.00	0.00	0.00	5.33	2.67	-471.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-316.36	-10.94	0.00	0.00	3.27	1.63	-322.40	
TOT	-316.36	0.00	0.00	0.00	3.27	1.63	-311.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	33.78	30.54	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-829.64	-30.54	0.00	-0.14	8.60	4.30	-847.42	
TOT	-795.86	0.00	0.00	-0.14	8.60	4.30	-783.10	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	3.55	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-86.45	-3.55	0.00	0.00	0.90	0.45	-88.65	
TOT	-91.50	0.00	0.00	0.00	0.90	0.45	-90.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-168.39	-4.19	0.00	0.00	1.72	0.86	-170.00	
TOT	-168.39	0.00	0.00	0.00	1.72	0.86	-165.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-5.05	7.74	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-254.84	-7.74	0.00	-0.04	2.62	1.31	-258.69	
TOT	-259.89	0.00	0.00	-0.04	2.62	1.31	-256.00	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-10.89	-0.29	0.00	0.00	0.11	0.05	-11.02	
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-14.68	-0.29	0.00	0.00	0.15	0.07	-14.75	
TOT	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.99	19.93	0.00	0.00	0.00	0.00	85.92	ROAD & BRIDGE
PAY	-610.14	-19.93	0.00	0.00	6.30	3.15	-620.62	
TOT	-544.15	0.00	0.00	0.00	6.30	3.15	-534.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	120.24	15.00	0.00	0.00	0.00	0.00	135.24	ROAD & BRIDGE
PAY	-407.27	-15.00	0.00	0.00	4.22	2.12	-415.93	
TOT	-287.03	0.00	0.00	0.00	4.22	2.12	-280.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	186.23	34.93	0.00	0.00	0.00	0.00	221.16	AUTH TOTAL
PAY	-1,017.41	-34.93	0.00	-0.16	10.52	5.27	-1,036.71	
TOT	-831.18	0.00	0.00	-0.16	10.52	5.27	-815.55	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.48	7.62	0.00	0.00	0.00	0.00	57.10	ROAD & BRIDGE
PAY	-257.03	-7.62	0.00	0.00	2.65	1.33	-260.67	
TOT	-207.55	0.00	0.00	0.00	2.65	1.33	-203.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	175.72	22.09	0.00	0.00	0.00	0.00	197.81	ROAD & BRIDGE
PAY	-813.25	-22.09	0.00	0.00	8.35	4.18	-822.81	
TOT	-637.53	0.00	0.00	0.00	8.35	4.18	-625.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
TOT	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	226.90	29.71	0.00	0.00	0.00	0.00	256.61	AUTH TOTAL
PAY	-1,070.28	-29.71	0.00	-0.16	11.00	5.51	-1,083.64	
TOT	-843.38	0.00	0.00	-0.16	11.00	5.51	-827.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-14.16	-0.54	0.00	0.00	0.15	0.07	-14.48	
TOT	-14.16	0.00	0.00	0.00	0.15	0.07	-13.94	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-14.16	-0.54	0.00	0.00	0.15	0.07	-14.48	
TOT	-14.16	0.00	0.00	0.00	0.15	0.07	-13.94	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.84	20.72	0.00	0.00	0.00	0.00	81.56	ROAD & BRIDGE
PAY	-580.12	-20.72	0.00	0.00	6.01	3.00	-591.83	
TOT	-519.28	0.00	0.00	0.00	6.01	3.00	-510.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.77	13.81	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-493.75	-13.81	0.00	0.00	5.08	2.54	-499.94	
TOT	-490.98	0.00	0.00	0.00	5.08	2.54	-483.36	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	63.61	34.53	0.00	0.00	0.00	0.00	98.14	AUTH TOTAL
PAY	-1,073.87	-34.53	0.00	-0.17	11.09	5.54	-1,091.94	
TOT	-1,010.26	0.00	0.00	-0.17	11.09	5.54	-993.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.23	38.91	0.00	0.00	0.00	0.00	150.14	ROAD & BRIDGE
PAY	-1,350.68	-38.91	0.00	0.00	13.90	6.94	-1,368.75	
TOT	-1,239.45	0.00	0.00	0.00	13.90	6.94	-1,218.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	76.57	0.00	0.00	0.00	0.00	75.77	ROAD & BRIDGE
PAY	-2,287.59	-76.57	0.00	0.00	23.65	11.82	-2,328.69	
TOT	-2,288.39	0.00	0.00	0.00	23.65	11.82	-2,252.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.15	0.00	0.00	0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.15	0.00	0.00	0.15	
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ADJ	110.43	115.48	0.00	0.00	0.00	0.00	225.91	AUTH TOTAL
PAY	-3,638.27	-115.48	0.00	0.15	37.55	18.76	-3,697.29	
TOT	-3,527.84	0.00	0.00	0.15	37.55	18.76	-3,471.38	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	62.96	0.00	0.00	0.00	0.00	64.85	ROAD & BRIDGE
PAY	-1,963.32	-62.96	0.00	0.00	20.26	10.13	-1,995.89	
TOT	-1,961.43	0.00	0.00	0.00	20.26	10.13	-1,931.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,592.58	221.83	0.00	0.00	0.00	0.00	1,814.41	ROAD & BRIDGE
PAY	-7,675.23	-221.83	0.00	0.00	78.97	39.49	-7,778.60	
TOT	-6,082.65	0.00	0.00	0.00	78.97	39.49	-5,964.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ADJ	1,594.47	284.79	0.00	0.00	0.00	0.00	1,879.26	AUTH TOTAL
PAY	-9,638.55	-284.79	0.00	-1.66	99.23	49.62	-9,776.15	
TOT	-8,044.08	0.00	0.00	-1.66	99.23	49.62	-7,896.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.43	5.90	0.00	0.00	0.00	0.00	44.33	ROAD & BRIDGE
PAY	-162.44	-5.90	0.00	0.00	1.68	0.84	-165.82	
TOT	-124.01	0.00	0.00	0.00	1.68	0.84	-121.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.40	4.71	0.00	0.00	0.00	0.00	-129.69	ROAD & BRIDGE
PAY	-853.44	-4.71	0.00	0.00	8.58	4.29	-845.28	
TOT	-987.84	0.00	0.00	0.00	8.58	4.29	-974.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-95.97	10.61	0.00	0.00	0.00	0.00	-85.36	AUTH TOTAL
PAY	-1,015.88	-10.61	0.00	-0.11	10.26	5.13	-1,011.21	
TOT	-1,111.85	0.00	0.00	-0.11	10.26	5.13	-1,096.57	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.46	55.59	0.00	0.00	0.00	0.00	106.05	ROAD & BRIDGE
PAY	-2,333.36	-55.59	0.00	0.00	23.89	11.95	-2,353.11	
TOT	-2,282.90	0.00	0.00	0.00	23.89	11.95	-2,247.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	528.74	129.46	0.00	0.00	0.00	0.00	658.20	ROAD & BRIDGE
PAY	-5,096.49	-129.46	0.00	0.00	52.25	26.13	-5,147.57	
TOT	-4,567.75	0.00	0.00	0.00	52.25	26.13	-4,489.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	579.20	185.05	0.00	0.00	0.00	0.00	764.25	AUTH TOTAL
PAY	-7,429.85	-185.05	0.00	-0.97	76.14	38.08	-7,501.65	
TOT	-6,850.65	0.00	0.00	-0.97	76.14	38.08	-6,737.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,826.34	3,479.74	0.00	0.00	0.00	0.00	10,306.08	ST L COMM COLL
PAY	-106,610.64	-3,479.74	0.00	0.00	1,100.91	550.45	-108,439.02	
TOT	-99,784.30	0.00	0.00	0.00	1,100.91	550.45	-98,132.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,402.61	6,766.15	0.00	0.00	0.00	0.00	26,168.76	ST L COMM COLL
PAY	-253,880.97	-6,766.15	0.00	0.00	2,606.47	1,303.23	-256,737.42	
TOT	-234,478.36	0.00	0.00	0.00	2,606.47	1,303.23	-230,568.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.28	364.00	0.00	0.00	0.00	0.00	-383.28	ST L COMM COLL
PAY	-18,951.51	-364.00	0.00	0.00	193.16	96.58	-19,025.77	
TOT	-19,698.79	0.00	0.00	0.00	193.16	96.58	-19,409.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.64	47.09	0.00	0.00	0.00	0.00	-2.55	ST L COMM COLL
PAY	-2,706.67	-47.09	0.00	0.00	27.54	13.77	-2,712.45	
TOT	-2,756.31	0.00	0.00	0.00	27.54	13.77	-2,715.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.08	0.00	0.00	-54.08	ST L COMM COLL
TOT	0.00	0.00	0.00	-54.08	0.00	0.00	-54.08	
AUTH TOTAL								
ADJ	25,432.03	10,656.98	0.00	0.00	0.00	0.00	36,089.01	
PAY	-382,149.79	-10,656.98	0.00	-54.08	3,928.08	1,964.03	-386,968.74	
TOT	-356,717.76	0.00	0.00	-54.08	3,928.08	1,964.03	-350,879.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,171.13	15,889.91	0.00	0.00	0.00	0.00	47,061.04	SPEC SCH DIST
PAY	-486,817.69	-15,889.91	0.00	0.00	5,027.08	2,513.54	-495,166.98	
TOT	-455,646.56	0.00	0.00	0.00	5,027.08	2,513.54	-448,105.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88,598.60	30,896.33	0.00	0.00	0.00	0.00	119,494.93	SPEC SCH DIST
PAY	-1,159,300.48	-30,896.33	0.00	0.00	11,901.96	5,950.98	-1,172,343.87	
TOT	-1,070,701.88	0.00	0.00	0.00	11,901.96	5,950.98	-1,052,848.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,817.29	885.21	0.00	0.00	0.00	0.00	-932.08	SPEC SCH DIST
PAY	-46,087.83	-885.21	0.00	0.00	469.73	234.87	-46,268.44	
TOT	-47,905.12	0.00	0.00	0.00	469.73	234.87	-47,200.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-226.66	215.12	0.00	0.00	0.00	0.00	-11.54	SPEC SCH DIST
PAY	-12,359.46	-215.12	0.00	0.00	125.74	62.88	-12,385.96	
TOT	-12,586.12	0.00	0.00	0.00	125.74	62.88	-12,397.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.98	0.00	0.00	-241.98	SPEC SCH DIST
TOT	0.00	0.00	0.00	-241.98	0.00	0.00	-241.98	
ADJ	117,725.78	47,886.57	0.00	0.00	0.00	0.00	165,612.35	AUTH TOTAL
PAY	-1,704,565.46	-47,886.57	0.00	-241.98	17,524.51	8,762.27	-1,726,407.23	
TOT	-1,586,839.68	0.00	0.00	-241.98	17,524.51	8,762.27	-1,560,794.88	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,976.09	4,066.02	0.00	0.00	0.00	0.00	12,042.11	MET ZOO MUS DIST
PAY	-124,566.62	-4,066.02	0.00	0.00	1,286.33	643.16	-126,703.15	
TOT	-116,590.53	0.00	0.00	0.00	1,286.33	643.16	-114,661.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,670.54	7,905.71	0.00	0.00	0.00	0.00	30,576.25	MET ZOO MUS DIST
PAY	-296,641.16	-7,905.71	0.00	0.00	3,045.47	1,522.74	-299,978.66	
TOT	-273,970.62	0.00	0.00	0.00	3,045.47	1,522.74	-269,402.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-805.57	392.40	0.00	0.00	0.00	0.00	-413.17	MET ZOO MUS DIST
PAY	-20,429.91	-392.40	0.00	0.00	208.22	104.11	-20,509.98	
TOT	-21,235.48	0.00	0.00	0.00	208.22	104.11	-20,923.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.01	55.06	0.00	0.00	0.00	0.00	-2.95	MET ZOO MUS DIST
PAY	-3,162.55	-55.06	0.00	0.00	32.18	16.09	-3,169.34	
TOT	-3,220.56	0.00	0.00	0.00	32.18	16.09	-3,172.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.93	0.00	0.00	-62.93	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-62.93	0.00	0.00	-62.93	
ADJ	29,783.05	12,419.19	0.00	0.00	0.00	0.00	42,202.24	AUTH TOTAL
PAY	-444,800.24	-12,419.19	0.00	-62.93	4,572.20	2,286.10	-450,424.06	
TOT	-415,017.19	0.00	0.00	-62.93	4,572.20	2,286.10	-408,221.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,036.25	2,106.54	0.00	0.00	0.00	0.00	6,142.79	COUNTY LIBRARY
PAY	-64,375.46	-2,106.54	0.00	0.00	664.82	332.41	-65,484.77	
TOT	-60,339.21	0.00	0.00	0.00	664.82	332.41	-59,341.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,707.08	4,355.70	0.00	0.00	0.00	0.00	17,062.78	COUNTY LIBRARY
PAY	-157,483.08	-4,355.70	0.00	0.00	1,618.39	809.20	-159,411.19	
TOT	-144,776.00	0.00	0.00	0.00	1,618.39	809.20	-142,348.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.66	299.41	0.00	0.00	0.00	0.00	-315.25	COUNTY LIBRARY
PAY	-15,588.30	-299.41	0.00	0.00	158.87	79.44	-15,649.40	
TOT	-16,202.96	0.00	0.00	0.00	158.87	79.44	-15,964.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.18	16.61	0.00	0.00	0.00	0.00	-17.57	COUNTY LIBRARY
PAY	-947.45	-16.61	0.00	0.00	9.64	4.82	-949.60	
TOT	-981.63	0.00	0.00	0.00	9.64	4.82	-967.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-33.86	0.00	0.00	-33.86	
ADJ	16,094.49	6,778.26	0.00	0.00	0.00	0.00	22,872.75	AUTH TOTAL
PAY	-238,394.29	-6,778.26	0.00	-33.86	2,451.72	1,225.87	-241,528.82	
TOT	-222,299.80	0.00	0.00	-33.86	2,451.72	1,225.87	-218,656.07	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.76	95.63	0.00	0.00	0.00	0.00	328.39	FERGUSON LIBRARY
PAY	-2,673.98	-95.63	0.00	0.00	27.70	13.85	-2,728.06	
TOT	-2,441.22	0.00	0.00	0.00	27.70	13.85	-2,399.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.46	150.00	0.00	0.00	0.00	0.00	127.54	FERGUSON LIBRARY
PAY	-4,102.71	-150.00	0.00	0.00	42.53	21.26	-4,188.92	
TOT	-4,125.17	0.00	0.00	0.00	42.53	21.26	-4,061.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	2.55	0.00	0.00	0.00	0.00	-2.69	FERGUSON LIBRARY
PAY	-132.84	-2.55	0.00	0.00	1.36	0.67	-133.36	
TOT	-138.08	0.00	0.00	0.00	1.36	0.67	-136.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FERGUSON LIBRARY
PAY	-198.90	-3.32	0.00	0.00	2.02	1.01	-199.19	
TOT	-198.90	0.00	0.00	0.00	2.02	1.01	-195.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	205.06	251.50	0.00	0.00	0.00	0.00	456.56	AUTH TOTAL
PAY	-7,108.43	-251.50	0.00	-1.05	73.61	36.79	-7,250.58	
TOT	-6,903.37	0.00	0.00	-1.05	73.61	36.79	-6,794.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.61	40.23	0.00	0.00	0.00	0.00	170.84	MAPLEWOOD LIBRARY
PAY	-1,310.52	-40.23	0.00	0.00	13.51	6.75	-1,330.49	
TOT	-1,179.91	0.00	0.00	0.00	13.51	6.75	-1,159.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.89	64.60	0.00	0.00	0.00	0.00	-172.29	MAPLEWOOD LIBRARY
PAY	-2,251.36	-64.60	0.00	0.00	23.16	11.58	-2,281.22	
TOT	-2,488.25	0.00	0.00	0.00	23.16	11.58	-2,453.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.07	6.85	0.00	0.00	0.00	0.00	-7.22	MAPLEWOOD LIBRARY
PAY	-356.87	-6.85	0.00	0.00	3.64	1.81	-358.27	
TOT	-370.94	0.00	0.00	0.00	3.64	1.81	-365.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	-120.35	111.68	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	-3,918.75	-111.68	0.00	-0.37	40.31	20.14	-3,970.35	
TOT	-4,039.10	0.00	0.00	-0.37	40.31	20.14	-3,979.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.48	106.67	0.00	0.00	0.00	0.00	380.15	KIRKWOOD LIBRARY
PAY	-4,224.06	-106.67	0.00	0.00	43.31	21.65	-4,265.77	
TOT	-3,950.58	0.00	0.00	0.00	43.31	21.65	-3,885.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,251.67	348.86	0.00	0.00	0.00	0.00	2,600.53	KIRKWOOD LIBRARY
PAY	-11,096.03	-348.86	0.00	0.00	114.45	57.22	-11,273.22	
TOT	-8,844.36	0.00	0.00	0.00	114.45	57.22	-8,672.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	KIRKWOOD LIBRARY
PAY	-1,774.33	-29.57	0.00	0.00	18.04	9.02	-1,776.84	
TOT	-1,774.33	0.00	0.00	0.00	18.04	9.02	-1,747.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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ADJ	2,525.15	485.10	0.00	0.00	0.00	0.00	3,010.25	AUTH TOTAL
PAY	-17,094.42	-485.10	0.00	-2.41	175.80	87.89	-17,318.24	
TOT	-14,569.27	0.00	0.00	-2.41	175.80	87.89	-14,307.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	19.06	0.00	0.00	0.00	0.00	35.87	VALLEY PARK LIBRAR
PAY	-527.97	-19.06	0.00	0.00	5.47	2.74	-538.82	
TOT	-511.16	0.00	0.00	0.00	5.47	2.74	-502.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	VALLEY PARK LIBRAR
PAY	-471.52	-16.66	0.00	0.00	4.89	2.44	-480.85	
TOT	-471.52	0.00	0.00	0.00	4.89	2.44	-464.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	VALLEY PARK LIBRAR
PAY	-30.67	-1.18	0.00	0.00	0.32	0.16	-31.37	
TOT	-30.67	0.00	0.00	0.00	0.32	0.16	-30.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	16.81	36.90	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-1,030.16	-36.90	0.00	-0.15	10.68	5.34	-1,051.19	
TOT	-1,013.35	0.00	0.00	-0.15	10.68	5.34	-997.48	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.29	27.75	0.00	0.00	0.00	0.00	103.04	ROCK HILL LIBRARY
PAY	-811.34	-27.75	0.00	0.00	8.39	4.20	-826.50	
TOT	-736.05	0.00	0.00	0.00	8.39	4.20	-723.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.07	85.83	0.00	0.00	0.00	0.00	179.90	ROCK HILL LIBRARY
PAY	-2,181.33	-85.83	0.00	0.00	22.67	11.34	-2,233.15	
TOT	-2,087.26	0.00	0.00	0.00	22.67	11.34	-2,053.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	169.36	113.58	0.00	0.00	0.00	0.00	282.94	AUTH TOTAL
PAY	-2,992.67	-113.58	0.00	-0.52	31.06	15.54	-3,060.17	
TOT	-2,823.31	0.00	0.00	-0.52	31.06	15.54	-2,777.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.11	79.33	0.00	0.00	0.00	0.00	265.44	WEBSTER LIBRARY
PAY	-2,474.16	-79.33	0.00	0.00	25.53	12.77	-2,515.19	
TOT	-2,288.05	0.00	0.00	0.00	25.53	12.77	-2,249.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	208.57	149.69	0.00	0.00	0.00	0.00	358.26	WEBSTER LIBRARY
PAY	-5,698.63	-149.69	0.00	0.00	58.49	29.24	-5,760.59	
TOT	-5,490.06	0.00	0.00	0.00	58.49	29.24	-5,402.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.06	0.00	0.00	0.00	0.00	0.09	WEBSTER LIBRARY
PAY	-7.15	-0.06	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	394.71	229.08	0.00	0.00	0.00	0.00	623.79	AUTH TOTAL
PAY	-8,179.94	-229.08	0.00	-1.15	84.09	42.05	-8,284.03	
TOT	-7,785.23	0.00	0.00	-1.15	84.09	42.05	-7,660.24	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.20	124.58	0.00	0.00	0.00	0.00	380.78	UNIVERSITY CITY LIB
PAY	-3,642.62	-124.58	0.00	0.00	37.68	18.83	-3,710.69	
TOT	-3,386.42	0.00	0.00	0.00	37.68	18.83	-3,329.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.50	263.08	0.00	0.00	0.00	0.00	216.58	UNIVERSITY CITY LIB
PAY	-8,874.18	-263.08	0.00	0.00	91.37	45.69	-9,000.20	
TOT	-8,920.68	0.00	0.00	0.00	91.37	45.69	-8,783.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	209.70	387.66	0.00	0.00	0.00	0.00	597.36	AUTH TOTAL
PAY	-12,516.80	-387.66	0.00	-1.57	129.05	64.52	-12,712.46	
TOT	-12,307.10	0.00	0.00	-1.57	129.05	64.52	-12,115.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,900.60	1,800.15	0.00	0.00	0.00	0.00	3,700.75	SCH-AFFTON
PAY	-53,245.30	-1,800.15	0.00	0.00	550.45	275.23	-54,219.77	
TOT	-51,344.70	0.00	0.00	0.00	550.45	275.23	-50,519.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,331.62	1,622.91	0.00	0.00	0.00	0.00	7,954.53	SCH-AFFTON
PAY	-56,598.66	-1,622.91	0.00	0.00	582.22	291.10	-57,348.25	
TOT	-50,267.04	0.00	0.00	0.00	582.22	291.10	-49,393.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.84	63.73	0.00	0.00	0.00	0.00	-67.11	SCH-AFFTON
PAY	-3,318.12	-63.73	0.00	0.00	33.82	16.91	-3,331.12	
TOT	-3,448.96	0.00	0.00	0.00	33.82	16.91	-3,398.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.60	0.00	0.00	-15.60	SCH-AFFTON
TOT	0.00	0.00	0.00	-15.60	0.00	0.00	-15.60	
ADJ	8,101.38	3,486.79	0.00	0.00	0.00	0.00	11,588.17	AUTH TOTAL
PAY	-113,162.08	-3,486.79	0.00	-15.60	1,166.49	583.24	-114,914.74	
TOT	-105,060.70	0.00	0.00	-15.60	1,166.49	583.24	-103,326.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,951.92	803.62	0.00	0.00	0.00	0.00	3,755.54	SCH-BAYLESS
PAY	-23,677.36	-803.62	0.00	0.00	244.81	122.41	-24,113.76	
TOT	-20,725.44	0.00	0.00	0.00	244.81	122.41	-20,358.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,270.70	0.00	0.00	0.00	0.00	1,270.70	SCH-BAYLESS
PAY	-36,007.57	-1,270.70	0.00	0.00	372.79	186.39	-36,719.09	
TOT	-36,007.57	0.00	0.00	0.00	372.79	186.39	-35,448.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.37	7.49	0.00	0.00	0.00	0.00	-7.88	SCH-BAYLESS
PAY	-389.85	-7.49	0.00	0.00	3.97	1.99	-391.38	
TOT	-405.22	0.00	0.00	0.00	3.97	1.99	-399.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.65	0.00	0.00	-8.65	SCH-BAYLESS
TOT	0.00	0.00	0.00	-8.65	0.00	0.00	-8.65	
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ADJ	2,936.55	2,081.81	0.00	0.00	0.00	0.00	5,018.36	AUTH TOTAL
PAY	-60,074.78	-2,081.81	0.00	-8.65	621.57	310.79	-61,232.88	
TOT	-57,138.23	0.00	0.00	-8.65	621.57	310.79	-56,214.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.37	369.96	0.00	0.00	0.00	0.00	1,154.33	SCH-BRENTWOOD
PAY	-12,038.53	-369.96	0.00	0.00	124.09	62.04	-12,222.36	
TOT	-11,254.16	0.00	0.00	0.00	124.09	62.04	-11,068.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,645.53	991.91	0.00	0.00	0.00	0.00	-11,653.62	SCH-BRENTWOOD
PAY	-313,188.19	-991.91	0.00	0.00	3,141.80	1,570.90	-309,467.40	
TOT	-325,833.72	0.00	0.00	0.00	3,141.80	1,570.90	-321,121.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.66	164.48	0.00	0.00	0.00	0.00	-173.18	SCH-BRENTWOOD
PAY	-8,563.27	-164.48	0.00	0.00	87.27	43.64	-8,596.84	
TOT	-8,900.93	0.00	0.00	0.00	87.27	43.64	-8,770.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.46	0.00	0.00	-37.46	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-37.46	0.00	0.00	-37.46	
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ADJ	-12,198.82	1,526.35	0.00	0.00	0.00	0.00	-10,672.47	AUTH TOTAL
PAY	-333,789.99	-1,526.35	0.00	-37.46	3,353.16	1,676.58	-330,324.06	
TOT	-345,988.81	0.00	0.00	-37.46	3,353.16	1,676.58	-340,996.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,130.81	389.67	0.00	0.00	0.00	0.00	1,520.48	SCH-CLAYTON
PAY	-17,512.34	-389.67	0.00	0.00	179.02	89.51	-17,633.48	
TOT	-16,381.53	0.00	0.00	0.00	179.02	89.51	-16,113.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80,137.77	3,205.95	0.00	0.00	0.00	0.00	83,343.72	SCH-CLAYTON
PAY	-131,362.90	-3,205.95	0.00	0.00	1,345.69	672.84	-132,550.32	
TOT	-51,225.13	0.00	0.00	0.00	1,345.69	672.84	-49,206.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.78	131.41	0.00	0.00	0.00	0.00	-138.37	SCH-CLAYTON
PAY	-6,841.78	-131.41	0.00	0.00	69.73	34.87	-6,868.59	
TOT	-7,111.56	0.00	0.00	0.00	69.73	34.87	-7,006.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	SCH-CLAYTON
TOT	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	
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ADJ	80,998.80	3,727.03	0.00	0.00	0.00	0.00	84,725.83	AUTH TOTAL
PAY	-155,717.02	-3,727.03	0.00	-24.43	1,594.44	797.22	-157,076.82	
TOT	-74,718.22	0.00	0.00	-24.43	1,594.44	797.22	-72,350.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,937.74	7,080.91	0.00	0.00	0.00	0.00	15,018.65	SCH-PARKWAY
PAY	-217,581.00	-7,080.91	0.00	0.00	2,246.62	1,123.31	-221,291.98	
TOT	-209,643.26	0.00	0.00	0.00	2,246.62	1,123.31	-206,273.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76,779.41	10,391.50	0.00	0.00	0.00	0.00	87,170.91	SCH-PARKWAY
PAY	-407,336.48	-10,391.50	0.00	0.00	4,177.28	2,088.64	-411,462.06	
TOT	-330,557.07	0.00	0.00	0.00	4,177.28	2,088.64	-324,291.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.29	673.81	0.00	0.00	0.00	0.00	-709.48	SCH-PARKWAY
PAY	-35,081.21	-673.81	0.00	0.00	357.55	178.78	-35,218.69	
TOT	-36,464.50	0.00	0.00	0.00	357.55	178.78	-35,928.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.87	0.00	0.00	-87.87	SCH-PARKWAY
TOT	0.00	0.00	0.00	-87.87	0.00	0.00	-87.87	
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ADJ	83,333.86	18,146.22	0.00	0.00	0.00	0.00	101,480.08	AUTH TOTAL
PAY	-659,998.69	-18,146.22	0.00	-87.87	6,781.45	3,390.73	-668,060.60	
TOT	-576,664.83	0.00	0.00	-87.87	6,781.45	3,390.73	-566,580.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,894.09	7,528.43	0.00	0.00	0.00	0.00	22,422.52	SCH-ROCKWOOD
PAY	-261,652.25	-7,528.43	0.00	0.00	2,691.80	1,345.90	-265,142.98	
TOT	-246,758.16	0.00	0.00	0.00	2,691.80	1,345.90	-242,720.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53,120.18	20,302.74	0.00	0.00	0.00	0.00	73,422.92	SCH-ROCKWOOD
PAY	-788,569.31	-20,302.74	0.00	0.00	8,088.72	4,044.36	-796,738.97	
TOT	-735,449.13	0.00	0.00	0.00	8,088.72	4,044.36	-723,316.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,175.40	1,546.76	0.00	0.00	0.00	0.00	-1,628.64	SCH-ROCKWOOD
PAY	-80,530.65	-1,546.76	0.00	0.00	820.78	410.38	-80,846.25	
TOT	-83,706.05	0.00	0.00	0.00	820.78	410.38	-82,474.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	SCH-ROCKWOOD
PAY	-3,210.27	-53.50	0.00	0.00	32.64	16.32	-3,214.81	
TOT	-3,210.27	0.00	0.00	0.00	32.64	16.32	-3,161.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.95	0.00	0.00	-151.95	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-151.95	0.00	0.00	-151.95	
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ADJ	64,838.87	29,431.43	0.00	0.00	0.00	0.00	94,270.30	AUTH TOTAL
PAY	-1,133,962.48	-29,431.43	0.00	-151.95	11,633.94	5,816.96	-1,146,094.96	
TOT	-1,069,123.61	0.00	0.00	-151.95	11,633.94	5,816.96	-1,051,824.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,707.46	7,100.76	0.00	0.00	0.00	0.00	19,808.22	SCH-FERG-FLOR
PAY	-194,256.33	-7,100.76	0.00	0.00	2,013.57	1,006.78	-198,336.74	
TOT	-181,548.87	0.00	0.00	0.00	2,013.57	1,006.78	-178,528.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,700.51	12,460.92	0.00	0.00	0.00	0.00	760.41	SCH-FERG-FLOR
PAY	-364,880.93	-12,460.92	0.00	0.00	3,773.42	1,886.70	-371,681.73	
TOT	-376,581.44	0.00	0.00	0.00	3,773.42	1,886.70	-370,921.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,662.55	1,296.94	0.00	0.00	0.00	0.00	-1,365.61	SCH-FERG-FLOR
PAY	-67,524.34	-1,296.94	0.00	0.00	688.21	344.10	-67,788.97	
TOT	-70,186.89	0.00	0.00	0.00	688.21	344.10	-69,154.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	SCH-FERG-FLOR
PAY	-4,538.57	-75.65	0.00	0.00	46.15	23.07	-4,545.00	
TOT	-4,538.57	0.00	0.00	0.00	46.15	23.07	-4,469.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.19	0.00	0.00	-95.19	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-95.19	0.00	0.00	-95.19	
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ADJ	-1,655.60	20,934.27	0.00	0.00	0.00	0.00	19,278.67	AUTH TOTAL
PAY	-631,200.17	-20,934.27	0.00	-95.19	6,521.35	3,260.65	-642,447.63	
TOT	-632,855.77	0.00	0.00	-95.19	6,521.35	3,260.65	-623,168.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	SCH-MERAMEC VALLEY
PAY	-750.50	-15.01	0.00	0.00	7.66	3.83	-754.02	
TOT	-750.50	0.00	0.00	0.00	7.66	3.83	-739.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.38	0.00	0.00	0.00	0.00	-0.39	SCH-MERAMEC VALLEY
PAY	-19.61	-0.38	0.00	0.00	0.20	0.10	-19.69	
TOT	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-0.77	15.39	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-770.11	-15.39	0.00	-0.21	7.86	3.93	-773.92	
TOT	-770.88	0.00	0.00	-0.21	7.86	3.93	-759.30	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,108.11	773.86	0.00	0.00	0.00	0.00	2,881.97	SCH-HANCOCK
PAY	-22,784.87	-773.86	0.00	0.00	235.59	117.79	-23,205.35	
TOT	-20,676.76	0.00	0.00	0.00	235.59	117.79	-20,323.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,177.26	0.00	0.00	0.00	0.00	1,177.26	SCH-HANCOCK
PAY	-32,438.92	-1,177.26	0.00	0.00	336.16	168.08	-33,111.94	
TOT	-32,438.92	0.00	0.00	0.00	336.16	168.08	-31,934.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.37	74.22	0.00	0.00	0.00	0.00	-78.15	SCH-HANCOCK
PAY	-3,864.29	-74.22	0.00	0.00	39.38	19.69	-3,879.44	
TOT	-4,016.66	0.00	0.00	0.00	39.38	19.69	-3,957.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	SCH-HANCOCK
TOT	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	
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ADJ	1,955.74	2,025.34	0.00	0.00	0.00	0.00	3,981.08	AUTH TOTAL
PAY	-59,088.08	-2,025.34	0.00	-9.34	611.13	305.56	-60,206.07	
TOT	-57,132.34	0.00	0.00	-9.34	611.13	305.56	-56,224.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,243.80	1,747.95	0.00	0.00	0.00	0.00	3,991.75	SCH-JENNINGS
PAY	-47,404.90	-1,747.95	0.00	0.00	491.53	245.76	-48,415.56	
TOT	-45,161.10	0.00	0.00	0.00	491.53	245.76	-44,423.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	548.37	2,683.38	0.00	0.00	0.00	0.00	3,231.75	SCH-JENNINGS
PAY	-70,126.40	-2,683.38	0.00	0.00	728.09	364.05	-71,717.64	
TOT	-69,578.03	0.00	0.00	0.00	728.09	364.05	-68,485.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.24	44.93	0.00	0.00	0.00	0.00	-47.31	SCH-JENNINGS
PAY	-2,339.18	-44.93	0.00	0.00	23.84	11.92	-2,348.35	
TOT	-2,431.42	0.00	0.00	0.00	23.84	11.92	-2,395.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	SCH-JENNINGS
TOT	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	
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ADJ	2,699.93	4,476.26	0.00	0.00	0.00	0.00	7,176.19	AUTH TOTAL
PAY	-119,870.48	-4,476.26	0.00	-21.57	1,243.46	621.73	-122,503.12	
TOT	-117,170.55	0.00	0.00	-21.57	1,243.46	621.73	-115,326.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,815.62	2,070.67	0.00	0.00	0.00	0.00	7,886.29	SCH-KIRKWOOD
PAY	-76,116.20	-2,070.67	0.00	0.00	781.87	390.93	-77,014.07	
TOT	-70,300.58	0.00	0.00	0.00	781.87	390.93	-69,127.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40,161.12	8,519.28	0.00	0.00	0.00	0.00	48,680.40	SCH-KIRKWOOD
PAY	-256,747.50	-8,519.28	0.00	0.00	2,652.67	1,326.34	-261,287.77	
TOT	-216,586.38	0.00	0.00	0.00	2,652.67	1,326.34	-212,607.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.74	261.45	0.00	0.00	0.00	0.00	-275.29	SCH-KIRKWOOD
PAY	-13,612.22	-261.45	0.00	0.00	138.73	69.37	-13,665.57	
TOT	-14,148.96	0.00	0.00	0.00	138.73	69.37	-13,940.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	396.38	0.00	0.00	0.00	0.00	396.38	SCH-KIRKWOOD
PAY	-23,782.97	-396.38	0.00	0.00	241.79	120.89	-23,816.67	
TOT	-23,782.97	0.00	0.00	0.00	241.79	120.89	-23,420.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-50.64	0.00	0.00	-50.64	
ADJ	45,440.00	11,247.78	0.00	0.00	0.00	0.00	56,687.78	AUTH TOTAL
PAY	-370,258.89	-11,247.78	0.00	-50.64	3,815.06	1,907.53	-375,834.72	
TOT	-324,818.89	0.00	0.00	-50.64	3,815.06	1,907.53	-319,146.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,581.45	923.36	0.00	0.00	0.00	0.00	3,504.81	SCH-LADUE
PAY	-27,463.19	-923.36	0.00	0.00	283.86	141.94	-27,960.75	
TOT	-24,881.74	0.00	0.00	0.00	283.86	141.94	-24,455.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51,481.71	7,509.46	0.00	0.00	0.00	0.00	58,991.17	SCH-LADUE
PAY	-309,885.77	-7,509.46	0.00	0.00	3,173.95	1,586.98	-312,634.30	
TOT	-258,404.06	0.00	0.00	0.00	3,173.95	1,586.98	-253,643.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.08	207.06	0.00	0.00	0.00	0.00	-218.02	SCH-LADUE
PAY	-10,780.27	-207.06	0.00	0.00	109.87	54.94	-10,822.52	
TOT	-11,205.35	0.00	0.00	0.00	109.87	54.94	-11,040.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.46	0.00	0.00	-55.46	SCH-LADUE
TOT	0.00	0.00	0.00	-55.46	0.00	0.00	-55.46	
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ADJ	53,638.08	8,639.88	0.00	0.00	0.00	0.00	62,277.96	AUTH TOTAL
PAY	-348,129.23	-8,639.88	0.00	-55.46	3,567.68	1,783.86	-351,473.03	
TOT	-294,491.15	0.00	0.00	-55.46	3,567.68	1,783.86	-289,195.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,475.71	1,043.77	0.00	0.00	0.00	0.00	3,519.48	SCH-MAPLEWOOD
PAY	-32,624.21	-1,043.77	0.00	0.00	336.68	168.34	-33,162.96	
TOT	-30,148.50	0.00	0.00	0.00	336.68	168.34	-29,643.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,056.51	1,771.72	0.00	0.00	0.00	0.00	-284.79	SCH-MAPLEWOOD
PAY	-61,829.40	-1,771.72	0.00	0.00	636.01	318.01	-62,647.10	
TOT	-63,885.91	0.00	0.00	0.00	636.01	318.01	-62,931.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.06	158.83	0.00	0.00	0.00	0.00	-167.23	SCH-MAPLEWOOD
PAY	-8,269.19	-158.83	0.00	0.00	84.28	42.14	-8,301.60	
TOT	-8,595.25	0.00	0.00	0.00	84.28	42.14	-8,468.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
<hr/>								
ADJ	93.14	2,974.32	0.00	0.00	0.00	0.00	3,067.46	AUTH TOTAL
PAY	-102,722.80	-2,974.32	0.00	-12.29	1,056.97	528.49	-104,123.95	
TOT	-102,629.66	0.00	0.00	-12.29	1,056.97	528.49	-101,056.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,307.92	4,862.43	0.00	0.00	0.00	0.00	22,170.35	SCH-MEHLVILLE
PAY	-163,915.27	-4,862.43	0.00	0.00	1,687.77	843.89	-166,246.04	
TOT	-146,607.35	0.00	0.00	0.00	1,687.77	843.89	-144,075.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,271.89	4,108.98	0.00	0.00	0.00	0.00	22,380.87	SCH-MEHLVILLE
PAY	-173,960.05	-4,108.98	0.00	0.00	1,780.69	890.34	-175,398.00	
TOT	-155,688.16	0.00	0.00	0.00	1,780.69	890.34	-153,017.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.22	225.64	0.00	0.00	0.00	0.00	-237.58	SCH-MEHLVILLE
PAY	-11,747.64	-225.64	0.00	0.00	119.74	59.87	-11,793.67	
TOT	-12,210.86	0.00	0.00	0.00	119.74	59.87	-12,031.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	374.48	0.00	0.00	0.00	0.00	374.48	SCH-MEHLVILLE
PAY	-22,483.92	-374.48	0.00	0.00	228.58	114.29	-22,515.53	
TOT	-22,483.92	0.00	0.00	0.00	228.58	114.29	-22,141.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.50	0.00	0.00	-50.50	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-50.50	0.00	0.00	-50.50	
ADJ	35,116.59	9,571.53	0.00	0.00	0.00	0.00	44,688.12	AUTH TOTAL
PAY	-372,106.88	-9,571.53	0.00	-50.50	3,816.78	1,908.39	-376,003.74	
TOT	-336,990.29	0.00	0.00	-50.50	3,816.78	1,908.39	-331,315.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,572.45	6,192.35	0.00	0.00	0.00	0.00	13,764.80	SCH-NORMANDY
PAY	-198,373.64	-6,192.35	0.00	0.00	2,045.66	1,022.83	-201,497.50	
TOT	-190,801.19	0.00	0.00	0.00	2,045.66	1,022.83	-187,732.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,458.82	7,140.47	0.00	0.00	0.00	0.00	5,681.65	SCH-NORMANDY
PAY	-196,146.59	-7,140.47	0.00	0.00	2,032.87	1,016.43	-200,237.76	
TOT	-197,605.41	0.00	0.00	0.00	2,032.87	1,016.43	-194,556.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.42	69.37	0.00	0.00	0.00	0.00	-73.05	SCH-NORMANDY
PAY	-3,611.94	-69.37	0.00	0.00	36.81	18.41	-3,626.09	
TOT	-3,754.36	0.00	0.00	0.00	36.81	18.41	-3,699.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-NORMANDY
PAY	-238.77	-3.98	0.00	0.00	2.43	1.21	-239.11	
TOT	-238.77	0.00	0.00	0.00	2.43	1.21	-235.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	SCH-NORMANDY
TOT	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	
ADJ	5,971.21	13,406.17	0.00	0.00	0.00	0.00	19,377.38	AUTH TOTAL
PAY	-398,370.94	-13,406.17	0.00	-64.79	4,117.77	2,058.88	-405,665.25	
TOT	-392,399.73	0.00	0.00	-64.79	4,117.77	2,058.88	-386,287.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,978.73	3,235.83	0.00	0.00	0.00	0.00	9,214.56	SCH-PATTONVILLE
PAY	-102,198.39	-3,235.83	0.00	0.00	1,054.34	527.17	-103,852.71	
TOT	-96,219.66	0.00	0.00	0.00	1,054.34	527.17	-94,638.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.56	12,971.81	0.00	0.00	0.00	0.00	12,607.25	SCH-PATTONVILLE
PAY	-562,554.03	-12,971.81	0.00	0.00	5,755.26	2,877.63	-566,892.95	
TOT	-562,918.59	0.00	0.00	0.00	5,755.26	2,877.63	-554,285.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,235.32	1,088.84	0.00	0.00	0.00	0.00	-1,146.48	SCH-PATTONVILLE
PAY	-56,689.55	-1,088.84	0.00	0.00	577.79	288.89	-56,911.71	
TOT	-58,924.87	0.00	0.00	0.00	577.79	288.89	-58,058.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.64	0.00	0.00	-77.64	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-77.64	0.00	0.00	-77.64	
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ADJ	3,378.85	17,296.48	0.00	0.00	0.00	0.00	20,675.33	AUTH TOTAL
PAY	-721,441.97	-17,296.48	0.00	-77.64	7,387.39	3,693.69	-727,735.01	
TOT	-718,063.12	0.00	0.00	-77.64	7,387.39	3,693.69	-707,059.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,779.93	4,427.03	0.00	0.00	0.00	0.00	19,206.96	SCH-RITENOUR
PAY	-140,204.75	-4,427.03	0.00	0.00	1,446.32	723.16	-142,462.30	
TOT	-125,424.82	0.00	0.00	0.00	1,446.32	723.16	-123,255.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,183.25	9,292.77	0.00	0.00	0.00	0.00	12,476.02	SCH-RITENOUR
PAY	-265,963.24	-9,292.77	0.00	0.00	2,752.56	1,376.28	-271,127.17	
TOT	-262,779.99	0.00	0.00	0.00	2,752.56	1,376.28	-258,651.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.79	222.02	0.00	0.00	0.00	0.00	-233.77	SCH-RITENOUR
PAY	-11,559.13	-222.02	0.00	0.00	117.81	58.91	-11,604.43	
TOT	-12,014.92	0.00	0.00	0.00	117.81	58.91	-11,838.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	415.31	15.14	0.00	0.00	0.00	0.00	430.45	SCH-RITENOUR
PAY	-908.21	-15.14	0.00	0.00	9.23	4.62	-909.50	
TOT	-492.90	0.00	0.00	0.00	9.23	4.62	-479.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.62	0.00	0.00	-64.62	SCH-RITENOUR
TOT	0.00	0.00	0.00	-64.62	0.00	0.00	-64.62	
ADJ	17,922.70	13,956.96	0.00	0.00	0.00	0.00	31,879.66	AUTH TOTAL
PAY	-418,635.33	-13,956.96	0.00	-64.62	4,325.92	2,162.97	-426,168.02	
TOT	-400,712.63	0.00	0.00	-64.62	4,325.92	2,162.97	-394,288.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,995.90	4,449.75	0.00	0.00	0.00	0.00	11,445.65	SCH-RIVERVIEW GRNS
PAY	-121,035.20	-4,449.75	0.00	0.00	1,254.85	627.43	-123,602.67	
TOT	-114,039.30	0.00	0.00	0.00	1,254.85	627.43	-112,157.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,579.24	0.00	0.00	0.00	0.00	4,579.24	SCH-RIVERVIEW GRNS
PAY	-125,636.70	-4,579.24	0.00	0.00	1,302.16	651.08	-128,262.70	
TOT	-125,636.70	0.00	0.00	0.00	1,302.16	651.08	-123,683.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.30	17.20	0.00	0.00	0.00	0.00	-18.10	SCH-RIVERVIEW GRNS
PAY	-895.34	-17.20	0.00	0.00	9.12	4.57	-898.85	
TOT	-930.64	0.00	0.00	0.00	9.12	4.57	-916.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	
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ADJ	6,960.60	9,046.19	0.00	0.00	0.00	0.00	16,006.79	AUTH TOTAL
PAY	-247,567.24	-9,046.19	0.00	-42.73	2,566.13	1,283.08	-252,806.95	
TOT	-240,606.64	0.00	0.00	-42.73	2,566.13	1,283.08	-236,800.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,682.99	2,614.87	0.00	0.00	0.00	0.00	8,297.86	SCH-UNIVERSITY CTY
PAY	-76,509.38	-2,614.87	0.00	0.00	791.24	395.62	-77,937.39	
TOT	-70,826.39	0.00	0.00	0.00	791.24	395.62	-69,639.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.91	5,091.48	0.00	0.00	0.00	0.00	4,180.57	SCH-UNIVERSITY CTY
PAY	-170,610.11	-5,091.48	0.00	0.00	1,757.01	878.51	-173,066.07	
TOT	-171,521.02	0.00	0.00	0.00	1,757.01	878.51	-168,885.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.45	78.64	0.00	0.00	0.00	0.00	-82.81	SCH-UNIVERSITY CTY
PAY	-4,094.47	-78.64	0.00	0.00	41.73	20.86	-4,110.52	
TOT	-4,255.92	0.00	0.00	0.00	41.73	20.86	-4,193.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.27	0.00	0.00	-39.27	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.27	0.00	0.00	-39.27	
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ADJ	4,610.63	7,784.99	0.00	0.00	0.00	0.00	12,395.62	AUTH TOTAL
PAY	-251,213.96	-7,784.99	0.00	-39.27	2,589.98	1,294.99	-255,153.25	
TOT	-246,603.33	0.00	0.00	-39.27	2,589.98	1,294.99	-242,757.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,219.68	913.09	0.00	0.00	0.00	0.00	2,132.77	SCH-VALLEY PARK
PAY	-25,986.56	-913.09	0.00	0.00	269.00	134.50	-26,496.15	
TOT	-24,766.88	0.00	0.00	0.00	269.00	134.50	-24,363.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.69	794.14	0.00	0.00	0.00	0.00	798.83	SCH-VALLEY PARK
PAY	-26,677.83	-794.14	0.00	0.00	274.72	137.36	-27,059.89	
TOT	-26,673.14	0.00	0.00	0.00	274.72	137.36	-26,261.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.55	102.56	0.00	0.00	0.00	0.00	-107.99	SCH-VALLEY PARK
PAY	-5,339.61	-102.56	0.00	0.00	54.43	27.21	-5,360.53	
TOT	-5,550.16	0.00	0.00	0.00	54.43	27.21	-5,468.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	SCH-VALLEY PARK
PAY	-955.31	-36.82	0.00	0.00	9.92	4.96	-977.25	
TOT	-955.31	0.00	0.00	0.00	9.92	4.96	-940.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
ADJ	1,013.82	1,846.61	0.00	0.00	0.00	0.00	2,860.43	AUTH TOTAL
PAY	-58,959.31	-1,846.61	0.00	-8.29	608.07	304.03	-59,902.11	
TOT	-57,945.49	0.00	0.00	-8.29	608.07	304.03	-57,041.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,720.54	2,483.62	0.00	0.00	0.00	0.00	8,204.16	SCH-WEBSTER GROVES
PAY	-75,880.00	-2,483.62	0.00	0.00	783.64	391.82	-77,188.16	
TOT	-70,159.46	0.00	0.00	0.00	783.64	391.82	-68,984.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,898.24	5,010.60	0.00	0.00	0.00	0.00	10,908.84	SCH-WEBSTER GROVES
PAY	-171,024.14	-5,010.60	0.00	0.00	1,760.35	880.17	-173,394.22	
TOT	-165,125.90	0.00	0.00	0.00	1,760.35	880.17	-162,485.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.48	169.26	0.00	0.00	0.00	0.00	-178.22	SCH-WEBSTER GROVES
PAY	-8,812.27	-169.26	0.00	0.00	89.81	44.91	-8,846.81	
TOT	-9,159.75	0.00	0.00	0.00	89.81	44.91	-9,025.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.64	1.22	0.00	0.00	0.00	0.00	1.86	SCH-WEBSTER GROVES
PAY	-146.87	-1.22	0.00	0.00	1.48	0.74	-145.87	
TOT	-146.23	0.00	0.00	0.00	1.48	0.74	-144.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.01	0.00	0.00	-39.01	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.01	0.00	0.00	-39.01	
ADJ	11,271.94	7,664.70	0.00	0.00	0.00	0.00	18,936.64	AUTH TOTAL
PAY	-255,863.28	-7,664.70	0.00	-39.01	2,635.28	1,317.64	-259,614.07	
TOT	-244,591.34	0.00	0.00	-39.01	2,635.28	1,317.64	-240,677.43	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,806.75	1,834.90	0.00	0.00	0.00	0.00	5,641.65	SCH-LINDBERGH
PAY	-54,940.36	-1,834.90	0.00	0.00	567.75	283.87	-55,923.64	
TOT	-51,133.61	0.00	0.00	0.00	567.75	283.87	-50,281.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,421.93	3,367.85	0.00	0.00	0.00	0.00	13,789.78	SCH-LINDBERGH
PAY	-120,887.85	-3,367.85	0.00	0.00	1,242.56	621.28	-122,391.86	
TOT	-110,465.92	0.00	0.00	0.00	1,242.56	621.28	-108,602.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.74	273.14	0.00	0.00	0.00	0.00	-287.60	SCH-LINDBERGH
PAY	-14,220.75	-273.14	0.00	0.00	144.94	72.47	-14,276.48	
TOT	-14,781.49	0.00	0.00	0.00	144.94	72.47	-14,564.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	55.48	0.00	0.00	0.00	0.00	0.00	55.48	SCH-LINDBERGH
TOT	55.48	0.00	0.00	0.00	0.00	0.00	55.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.82	0.00	0.00	-27.82	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-27.82	0.00	0.00	-27.82	
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ADJ	13,723.42	5,475.89	0.00	0.00	0.00	0.00	19,199.31	AUTH TOTAL
PAY	-190,048.96	-5,475.89	0.00	-27.82	1,955.25	977.62	-192,619.80	
TOT	-176,325.54	0.00	0.00	-27.82	1,955.25	977.62	-173,420.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,192.05	16,906.30	0.00	0.00	0.00	0.00	42,098.35	SCH-HAZELWOOD
PAY	-470,828.03	-16,906.30	0.00	0.00	4,877.34	2,438.67	-480,418.32	
TOT	-445,635.98	0.00	0.00	0.00	4,877.34	2,438.67	-438,319.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,022.88	14,021.38	0.00	0.00	0.00	0.00	29,044.26	SCH-HAZELWOOD
PAY	-416,077.75	-14,021.38	0.00	0.00	4,300.99	2,150.50	-423,647.64	
TOT	-401,054.87	0.00	0.00	0.00	4,300.99	2,150.50	-394,603.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,833.48	893.10	0.00	0.00	0.00	0.00	-940.38	SCH-HAZELWOOD
PAY	-46,498.57	-893.10	0.00	0.00	473.92	236.96	-46,680.79	
TOT	-48,332.05	0.00	0.00	0.00	473.92	236.96	-47,621.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,085.60	0.00	0.00	0.00	0.00	0.00	-2,085.60	SCH-HAZELWOOD
PAY	2,085.60	0.00	0.00	0.00	-20.86	-10.43	2,054.31	
TOT	0.00	0.00	0.00	0.00	-20.86	-10.43	-31.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.95	0.00	0.00	-144.95	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-144.95	0.00	0.00	-144.95	
ADJ	36,295.85	31,820.78	0.00	0.00	0.00	0.00	68,116.63	AUTH TOTAL
PAY	-931,318.75	-31,820.78	0.00	-144.95	9,631.39	4,815.70	-948,837.39	
TOT	-895,022.90	0.00	0.00	-144.95	9,631.39	4,815.70	-880,720.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,528.48	784.08	0.00	0.00	0.00	0.00	2,312.56	METRO SEWER DIST
PAY	-23,207.34	-784.08	0.00	0.00	239.91	119.96	-23,631.55	
TOT	-21,678.86	0.00	0.00	0.00	239.91	119.96	-21,318.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,556.01	1,425.64	0.00	0.00	0.00	0.00	4,981.65	METRO SEWER DIST
PAY	-52,428.03	-1,425.64	0.00	0.00	538.54	269.27	-53,045.86	
TOT	-48,872.02	0.00	0.00	0.00	538.54	269.27	-48,064.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.64	78.25	0.00	0.00	0.00	0.00	-82.39	METRO SEWER DIST
PAY	-4,073.83	-78.25	0.00	0.00	41.52	20.76	-4,089.80	
TOT	-4,234.47	0.00	0.00	0.00	41.52	20.76	-4,172.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.28	8.07	0.00	0.00	0.00	0.00	-11.21	METRO SEWER DIST
PAY	-459.73	-8.07	0.00	0.00	4.68	2.34	-460.78	
TOT	-479.01	0.00	0.00	0.00	4.68	2.34	-471.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	METRO SEWER DIST
TOT	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	
ADJ	4,904.57	2,296.04	0.00	0.00	0.00	0.00	7,200.61	AUTH TOTAL
PAY	-80,168.93	-2,296.04	0.00	-9.94	824.65	412.33	-81,237.93	
TOT	-75,264.36	0.00	0.00	-9.94	824.65	412.33	-74,037.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.30	102.29	0.00	0.00	0.00	0.00	305.59	MSD EXTENSION
PAY	-3,193.79	-102.29	0.00	0.00	32.96	16.48	-3,246.64	
TOT	-2,990.49	0.00	0.00	0.00	32.96	16.48	-2,941.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	708.66	224.26	0.00	0.00	0.00	0.00	932.92	MSD EXTENSION
PAY	-8,649.53	-224.26	0.00	0.00	88.74	44.37	-8,740.68	
TOT	-7,940.87	0.00	0.00	0.00	88.74	44.37	-7,807.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	17.03	0.00	0.00	0.00	0.00	-17.93	MSD EXTENSION
PAY	-886.60	-17.03	0.00	0.00	9.04	4.52	-890.07	
TOT	-921.56	0.00	0.00	0.00	9.04	4.52	-908.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.29	2.06	0.00	0.00	0.00	0.00	2.35	MSD EXTENSION
PAY	-118.85	-2.06	0.00	0.00	1.21	0.60	-119.10	
TOT	-118.56	0.00	0.00	0.00	1.21	0.60	-116.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	MSD EXTENSION
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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ADJ	877.29	345.64	0.00	0.00	0.00	0.00	1,222.93	AUTH TOTAL
PAY	-12,848.77	-345.64	0.00	-1.50	131.95	65.97	-12,997.99	
TOT	-11,971.48	0.00	0.00	-1.50	131.95	65.97	-11,775.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.95	162.81	0.00	0.00	0.00	0.00	475.76	SEWR-MALINE CR
PAY	-4,488.49	-162.81	0.00	0.00	46.51	23.25	-4,581.54	
TOT	-4,175.54	0.00	0.00	0.00	46.51	23.25	-4,105.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	174.30	0.00	0.00	0.00	0.00	165.46	SEWR-MALINE CR
PAY	-4,827.83	-174.30	0.00	0.00	50.02	25.01	-4,927.10	
TOT	-4,836.67	0.00	0.00	0.00	50.02	25.01	-4,761.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	3.87	0.00	0.00	0.00	0.00	-4.08	SEWR-MALINE CR
PAY	-201.71	-3.87	0.00	0.00	2.06	1.03	-202.49	
TOT	-209.66	0.00	0.00	0.00	2.06	1.03	-206.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-MALINE CR
PAY	-90.41	-1.51	0.00	0.00	0.92	0.46	-90.54	
TOT	-90.41	0.00	0.00	0.00	0.92	0.46	-89.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	296.16	342.49	0.00	0.00	0.00	0.00	638.65	AUTH TOTAL
PAY	-9,608.44	-342.49	0.00	-1.23	99.51	49.75	-9,802.90	
TOT	-9,312.28	0.00	0.00	-1.23	99.51	49.75	-9,164.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.91	8.35	0.00	0.00	0.00	0.00	-36.56	SEWR-CREVE COEUR
PAY	-251.00	-8.35	0.00	0.00	2.59	1.30	-255.46	
TOT	-295.91	0.00	0.00	0.00	2.59	1.30	-292.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	330.30	67.62	0.00	0.00	0.00	0.00	397.92	SEWR-CREVE COEUR
PAY	-2,314.18	-67.62	0.00	0.00	23.82	11.91	-2,346.07	
TOT	-1,983.88	0.00	0.00	0.00	23.82	11.91	-1,948.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	1.16	0.00	0.00	0.00	0.00	-1.22	SEWR-CREVE COEUR
PAY	-60.28	-1.16	0.00	0.00	0.61	0.31	-60.52	
TOT	-62.66	0.00	0.00	0.00	0.61	0.31	-61.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	283.01	77.13	0.00	0.00	0.00	0.00	360.14	AUTH TOTAL
PAY	-2,625.46	-77.13	0.00	-0.32	27.02	13.52	-2,662.37	
TOT	-2,342.45	0.00	0.00	-0.32	27.02	13.52	-2,302.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	6.97	0.00	0.00	0.00	0.00	21.42	SEWR-NO. AFFTON
PAY	-215.40	-6.97	0.00	0.00	2.22	1.11	-219.04	
TOT	-200.95	0.00	0.00	0.00	2.22	1.11	-197.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.15	14.58	0.00	0.00	0.00	0.00	22.73	SEWR-NO. AFFTON
PAY	-410.76	-14.58	0.00	0.00	4.26	2.12	-418.96	
TOT	-402.61	0.00	0.00	0.00	4.26	2.12	-396.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	SEWR-NO. AFFTON
PAY	-4.88	-0.09	0.00	0.00	0.05	0.02	-4.90	
TOT	-5.07	0.00	0.00	0.00	0.05	0.02	-5.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	22.41	21.64	0.00	0.00	0.00	0.00	44.05	AUTH TOTAL
PAY	-631.04	-21.64	0.00	-0.08	6.53	3.25	-642.98	
TOT	-608.63	0.00	0.00	-0.08	6.53	3.25	-598.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	23.74	0.00	0.00	0.00	0.00	39.51	SEWR-FOUNTAIN CR
PAY	-665.21	-23.74	0.00	0.00	6.89	3.45	-678.61	
TOT	-649.44	0.00	0.00	0.00	6.89	3.45	-639.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	SEWR-FOUNTAIN CR
PAY	-718.82	-24.70	0.00	0.00	7.44	3.71	-732.37	
TOT	-718.82	0.00	0.00	0.00	7.44	3.71	-707.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.39	0.00	0.00	0.00	0.00	-0.42	SEWR-FOUNTAIN CR
PAY	-20.55	-0.39	0.00	0.00	0.21	0.10	-20.63	
TOT	-21.36	0.00	0.00	0.00	0.21	0.10	-21.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	14.96	48.83	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-1,404.58	-48.83	0.00	-0.18	14.54	7.26	-1,431.79	
TOT	-1,389.62	0.00	0.00	-0.18	14.54	7.26	-1,368.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	2.35	0.00	0.00	0.00	0.00	2.76	SEWR-MARLBOROUGH
PAY	-70.91	-2.35	0.00	0.00	0.73	0.36	-72.17	
TOT	-70.50	0.00	0.00	0.00	0.73	0.36	-69.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-MARLBOROUGH
PAY	-52.04	-1.14	0.00	0.00	0.53	0.27	-52.38	
TOT	-52.04	0.00	0.00	0.00	0.53	0.27	-51.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.17	0.00	0.00	0.00	0.00	-0.19	SEWR-MARLBOROUGH
PAY	-9.03	-0.17	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.05	3.66	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-131.98	-3.66	0.00	-0.02	1.35	0.68	-133.63	
TOT	-131.93	0.00	0.00	-0.02	1.35	0.68	-129.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.33	83.81	0.00	0.00	0.00	0.00	286.14	SEWR-GRAVOIS CR.
PAY	-2,685.80	-83.81	0.00	0.00	27.70	13.85	-2,728.06	
TOT	-2,483.47	0.00	0.00	0.00	27.70	13.85	-2,441.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	356.25	138.36	0.00	0.00	0.00	0.00	494.61	SEWR-GRAVOIS CR.
PAY	-4,852.89	-138.36	0.00	0.00	49.91	24.95	-4,916.39	
TOT	-4,496.64	0.00	0.00	0.00	49.91	24.95	-4,421.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.89	10.18	0.00	0.00	0.00	0.00	-10.71	SEWR-GRAVOIS CR.
PAY	-529.85	-10.18	0.00	0.00	5.40	2.70	-531.93	
TOT	-550.74	0.00	0.00	0.00	5.40	2.70	-542.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-GRAVOIS CR.
PAY	-429.84	-7.16	0.00	0.00	4.37	2.19	-430.44	
TOT	-429.84	0.00	0.00	0.00	4.37	2.19	-423.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	537.69	239.51	0.00	0.00	0.00	0.00	777.20	AUTH TOTAL
PAY	-8,498.38	-239.51	0.00	-1.03	87.38	43.69	-8,607.85	
TOT	-7,960.69	0.00	0.00	-1.03	87.38	43.69	-7,830.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	13.13	0.00	0.00	0.00	0.00	22.50	SEWR-WELLSTON
PAY	-886.18	-13.13	0.00	0.00	8.99	4.50	-885.82	
TOT	-876.81	0.00	0.00	0.00	8.99	4.50	-863.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.75	16.91	0.00	0.00	0.00	0.00	11.16	SEWR-WELLSTON
PAY	-500.45	-16.91	0.00	0.00	5.17	2.58	-509.61	
TOT	-506.20	0.00	0.00	0.00	5.17	2.58	-498.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	1.14	0.00	0.00	0.00	0.00	-1.21	SEWR-WELLSTON
PAY	-59.49	-1.14	0.00	0.00	0.60	0.31	-59.72	
TOT	-61.84	0.00	0.00	0.00	0.60	0.31	-60.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	1.27	31.18	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-1,446.12	-31.18	0.00	-0.18	14.76	7.39	-1,455.33	
TOT	-1,444.85	0.00	0.00	-0.18	14.76	7.39	-1,422.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.20	39.86	0.00	0.00	0.00	0.00	73.06	SEWR-WATKINS CR
PAY	-1,108.12	-39.86	0.00	0.00	11.48	5.74	-1,130.76	
TOT	-1,074.92	0.00	0.00	0.00	11.48	5.74	-1,057.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	SEWR-WATKINS CR
PAY	-828.04	-29.21	0.00	0.00	8.57	4.29	-844.39	
TOT	-828.04	0.00	0.00	0.00	8.57	4.29	-815.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.17	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	-8.76	-0.17	0.00	0.00	0.09	0.04	-8.80	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	32.85	69.24	0.00	0.00	0.00	0.00	102.09	AUTH TOTAL
PAY	-1,944.92	-69.24	0.00	-0.25	20.14	10.07	-1,984.20	
TOT	-1,912.07	0.00	0.00	-0.25	20.14	10.07	-1,882.11	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.61	6.15	0.00	0.00	0.00	0.00	24.76	SEWR-LORETTA-JOP
PAY	-176.20	-6.15	0.00	0.00	1.82	0.91	-179.62	
TOT	-157.59	0.00	0.00	0.00	1.82	0.91	-154.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	6.68	0.00	0.00	0.00	0.00	4.43	SEWR-LORETTA-JOP
PAY	-216.47	-6.68	0.00	0.00	2.23	1.11	-219.81	
TOT	-218.72	0.00	0.00	0.00	2.23	1.11	-215.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	-2.17	-0.04	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	16.27	12.87	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-394.84	-12.87	0.00	-0.05	4.07	2.03	-401.66	
TOT	-378.57	0.00	0.00	-0.05	4.07	2.03	-372.52	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	6.63	0.00	0.00	0.00	0.00	25.20	SEWR-WEDGEWD. CR
PAY	-193.93	-6.63	0.00	0.00	2.01	1.00	-197.55	
TOT	-175.36	0.00	0.00	0.00	2.01	1.00	-172.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	SEWR-WEDGEWD. CR
PAY	-228.27	-7.10	0.00	0.00	2.35	1.18	-231.84	
TOT	-228.27	0.00	0.00	0.00	2.35	1.18	-224.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.38	0.00	0.00	0.00	0.00	-0.39	SEWR-WEDGEWD. CR
PAY	-19.53	-0.38	0.00	0.00	0.20	0.10	-19.61	
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	17.80	14.11	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-441.73	-14.11	0.00	-0.06	4.56	2.28	-449.06	
TOT	-423.93	0.00	0.00	-0.06	4.56	2.28	-417.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.84	95.93	0.00	0.00	0.00	0.00	374.77	SEWR-U.CTY STORM
PAY	-3,403.76	-95.93	0.00	0.00	35.00	17.50	-3,447.19	
TOT	-3,124.92	0.00	0.00	0.00	35.00	17.50	-3,072.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147.68	134.97	0.00	0.00	0.00	0.00	282.65	SEWR-U.CTY STORM
PAY	-6,058.70	-134.97	0.00	0.00	61.94	30.96	-6,100.77	
TOT	-5,911.02	0.00	0.00	0.00	61.94	30.96	-5,818.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.91	10.19	0.00	0.00	0.00	0.00	-10.72	SEWR-U.CTY STORM
PAY	-530.41	-10.19	0.00	0.00	5.40	2.70	-532.50	
TOT	-551.32	0.00	0.00	0.00	5.40	2.70	-543.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7.95	0.29	0.00	0.00	0.00	0.00	8.24	SEWR-U.CTY STORM
PAY	-17.39	-0.29	0.00	0.00	0.17	0.09	-17.42	
TOT	-9.44	0.00	0.00	0.00	0.17	0.09	-9.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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ADJ	413.56	241.38	0.00	0.00	0.00	0.00	654.94	AUTH TOTAL
PAY	-10,010.26	-241.38	0.00	-1.24	102.51	51.25	-10,099.12	
TOT	-9,596.70	0.00	0.00	-1.24	102.51	51.25	-9,444.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	-0.63	0.00	0.00	0.00	0.00	0.47	SEWR-CLAYTON CENTR
PAY	-70.92	0.63	0.00	0.00	0.70	0.35	-69.24	
TOT	-69.82	0.00	0.00	0.00	0.70	0.35	-68.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	739.01	2.83	0.00	0.00	0.00	0.00	741.84	SEWR-CLAYTON CENTR
PAY	-289.66	-2.83	0.00	0.00	2.93	1.46	-288.10	
TOT	449.35	0.00	0.00	0.00	2.93	1.46	453.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	1.66	0.00	0.00	0.00	0.00	-1.74	SEWR-CLAYTON CENTR
PAY	-86.20	-1.66	0.00	0.00	0.88	0.44	-86.54	
TOT	-89.60	0.00	0.00	0.00	0.88	0.44	-88.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	736.71	3.86	0.00	0.00	0.00	0.00	740.57	AUTH TOTAL
PAY	-446.78	-3.86	0.00	-0.05	4.51	2.25	-443.93	
TOT	289.93	0.00	0.00	-0.05	4.51	2.25	296.64	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.11	64.34	0.00	0.00	0.00	0.00	191.45	SEWR-DELLWOOD CR
PAY	-1,805.52	-64.34	0.00	0.00	18.70	9.35	-1,841.81	
TOT	-1,678.41	0.00	0.00	0.00	18.70	9.35	-1,650.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	57.04	0.00	0.00	0.00	0.00	46.95	SEWR-DELLWOOD CR
PAY	-1,564.37	-57.04	0.00	0.00	16.21	8.11	-1,597.09	
TOT	-1,574.46	0.00	0.00	0.00	16.21	8.11	-1,550.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	1.07	0.00	0.00	0.00	0.00	-1.12	SEWR-DELLWOOD CR
PAY	-55.65	-1.07	0.00	0.00	0.57	0.29	-55.86	
TOT	-57.84	0.00	0.00	0.00	0.57	0.29	-56.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	114.83	122.45	0.00	0.00	0.00	0.00	237.28	AUTH TOTAL
PAY	-3,425.54	-122.45	0.00	-0.43	35.48	17.75	-3,495.19	
TOT	-3,310.71	0.00	0.00	-0.43	35.48	17.75	-3,257.91	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	5.06	0.00	0.00	0.00	0.00	11.15	SEWR-UPR.PADDOCK
PAY	-138.48	-5.06	0.00	0.00	1.43	0.72	-141.39	
TOT	-132.39	0.00	0.00	0.00	1.43	0.72	-130.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	SEWR-UPR.PADDOCK
PAY	-398.42	-14.12	0.00	0.00	4.12	2.06	-406.36	
TOT	-398.42	0.00	0.00	0.00	4.12	2.06	-392.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-4.76	-0.09	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	5.90	19.27	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-541.66	-19.27	0.00	-0.07	5.60	2.80	-552.60	
TOT	-535.76	0.00	0.00	-0.07	5.60	2.80	-527.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.83	281.46	0.00	0.00	0.00	0.00	756.29	SEWR-COLD WATER
PAY	-7,780.40	-281.46	0.00	0.00	80.61	40.31	-7,940.94	
TOT	-7,305.57	0.00	0.00	0.00	80.61	40.31	-7,184.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.73	390.50	0.00	0.00	0.00	0.00	383.77	SEWR-COLD WATER
PAY	-11,380.79	-390.50	0.00	0.00	117.72	58.85	-11,594.72	
TOT	-11,387.52	0.00	0.00	0.00	117.72	58.85	-11,210.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.78	28.14	0.00	0.00	0.00	0.00	-29.64	SEWR-COLD WATER
PAY	-1,465.28	-28.14	0.00	0.00	14.93	7.47	-1,471.02	
TOT	-1,523.06	0.00	0.00	0.00	14.93	7.47	-1,500.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	SEWR-COLD WATER
PAY	32.87	0.00	0.00	0.00	-0.33	-0.16	32.38	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
ADJ	377.45	700.10	0.00	0.00	0.00	0.00	1,077.55	AUTH TOTAL
PAY	-20,593.60	-700.10	0.00	-2.59	212.93	106.47	-20,976.89	
TOT	-20,216.15	0.00	0.00	-2.59	212.93	106.47	-19,899.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.42	7.57	0.00	0.00	0.00	0.00	29.99	SEWR-SUGAR CREEK
PAY	-226.28	-7.57	0.00	0.00	2.34	1.17	-230.34	
TOT	-203.86	0.00	0.00	0.00	2.34	1.17	-200.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	108.10	22.09	0.00	0.00	0.00	0.00	130.19	SEWR-SUGAR CREEK
PAY	-681.18	-22.09	0.00	0.00	7.03	3.52	-692.72	
TOT	-573.08	0.00	0.00	0.00	7.03	3.52	-562.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	1.60	0.00	0.00	0.00	0.00	-1.69	SEWR-SUGAR CREEK
PAY	-83.55	-1.60	0.00	0.00	0.86	0.43	-83.86	
TOT	-86.84	0.00	0.00	0.00	0.86	0.43	-85.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	127.23	31.26	0.00	0.00	0.00	0.00	158.49	AUTH TOTAL
PAY	-991.01	-31.26	0.00	-0.12	10.23	5.12	-1,007.04	
TOT	-863.78	0.00	0.00	-0.12	10.23	5.12	-848.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.58	90.40	0.00	0.00	0.00	0.00	272.98	SEWR-DEER CREEK
PAY	-2,945.73	-90.40	0.00	0.00	30.36	15.18	-2,990.59	
TOT	-2,763.15	0.00	0.00	0.00	30.36	15.18	-2,717.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,533.54	391.37	0.00	0.00	0.00	0.00	2,924.91	SEWR-DEER CREEK
PAY	-19,532.44	-391.37	0.00	0.00	199.23	99.62	-19,624.96	
TOT	-16,998.90	0.00	0.00	0.00	199.23	99.62	-16,700.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.74	15.95	0.00	0.00	0.00	0.00	-16.79	SEWR-DEER CREEK
PAY	-830.42	-15.95	0.00	0.00	8.46	4.23	-833.68	
TOT	-863.16	0.00	0.00	0.00	8.46	4.23	-850.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.02	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-2.11	-0.02	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	2,683.39	497.74	0.00	0.00	0.00	0.00	3,181.13	AUTH TOTAL
PAY	-23,310.70	-497.74	0.00	-2.81	238.07	119.04	-23,454.14	
TOT	-20,627.31	0.00	0.00	-2.81	238.07	119.04	-20,273.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.65	27.27	0.00	0.00	0.00	0.00	54.92	SEWR-PADDOCK CR.
PAY	-732.86	-27.27	0.00	0.00	7.60	3.80	-748.73	
TOT	-705.21	0.00	0.00	0.00	7.60	3.80	-693.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	SEWR-PADDOCK CR.
PAY	-1,145.35	-35.33	0.00	0.00	11.80	5.91	-1,162.97	
TOT	-1,145.35	0.00	0.00	0.00	11.80	5.91	-1,127.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.37	0.00	0.00	0.00	0.00	-0.40	SEWR-PADDOCK CR.
PAY	-19.46	-0.37	0.00	0.00	0.19	0.10	-19.54	
TOT	-20.23	0.00	0.00	0.00	0.19	0.10	-19.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	26.88	62.97	0.00	0.00	0.00	0.00	89.85	AUTH TOTAL
PAY	-1,897.67	-62.97	0.00	-0.24	19.59	9.81	-1,931.48	
TOT	-1,870.79	0.00	0.00	-0.24	19.59	9.81	-1,841.63	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.11	0.00	0.00	0.00	0.00	1.52	SEWR-SHREWSBURY
PAY	-28.08	-1.11	0.00	0.00	0.29	0.15	-28.75	
TOT	-27.67	0.00	0.00	0.00	0.29	0.15	-27.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	0.98	0.00	0.00	0.00	0.00	-1.08	SEWR-SHREWSBURY
PAY	-35.56	-0.98	0.00	0.00	0.37	0.18	-35.99	
TOT	-37.62	0.00	0.00	0.00	0.37	0.18	-37.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.17	0.00	0.00	0.00	0.00	-0.18	SEWR-SHREWSBURY
PAY	-8.90	-0.17	0.00	0.00	0.09	0.04	-8.94	
TOT	-9.25	0.00	0.00	0.00	0.09	0.04	-9.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-2.00	2.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-72.54	-2.26	0.00	-0.01	0.75	0.37	-73.69	
TOT	-74.54	0.00	0.00	-0.01	0.75	0.37	-73.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.36	15.99	0.00	0.00	0.00	0.00	60.35	SEWR-SEMINARY
PAY	-498.15	-15.99	0.00	0.00	5.14	2.57	-506.43	
TOT	-453.79	0.00	0.00	0.00	5.14	2.57	-446.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	SEWR-SEMINARY
PAY	-513.68	-14.44	0.00	0.00	5.28	2.64	-520.20	
TOT	-513.68	0.00	0.00	0.00	5.28	2.64	-505.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.97	0.00	0.00	0.00	0.00	-1.03	SEWR-SEMINARY
PAY	-50.71	-0.97	0.00	0.00	0.52	0.25	-50.91	
TOT	-52.71	0.00	0.00	0.00	0.52	0.25	-51.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	42.36	31.40	0.00	0.00	0.00	0.00	73.76	AUTH TOTAL
PAY	-1,062.54	-31.40	0.00	-0.13	10.94	5.46	-1,077.67	
TOT	-1,020.18	0.00	0.00	-0.13	10.94	5.46	-1,003.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.64	22.49	0.00	0.00	0.00	0.00	105.13	SEWR-BLACK CREEK
PAY	-834.22	-22.49	0.00	0.00	8.56	4.28	-843.87	
TOT	-751.58	0.00	0.00	0.00	8.56	4.28	-738.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,003.52	91.51	0.00	0.00	0.00	0.00	1,095.03	SEWR-BLACK CREEK
PAY	-9,350.16	-91.51	0.00	0.00	94.42	47.21	-9,300.04	
TOT	-8,346.64	0.00	0.00	0.00	94.42	47.21	-8,205.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	7.89	0.00	0.00	0.00	0.00	-8.31	SEWR-BLACK CREEK
PAY	-410.75	-7.89	0.00	0.00	4.19	2.09	-412.36	
TOT	-426.95	0.00	0.00	0.00	4.19	2.09	-420.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	1,069.96	121.89	0.00	0.00	0.00	0.00	1,191.85	AUTH TOTAL
PAY	-10,595.13	-121.89	0.00	-1.27	107.17	53.58	-10,557.54	
TOT	-9,525.17	0.00	0.00	-1.27	107.17	53.58	-9,365.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.32	460.52	0.00	0.00	0.00	0.00	1,226.84	FIRE-AFFTON
PAY	-13,461.62	-460.52	0.00	0.00	139.23	69.61	-13,713.30	
TOT	-12,695.30	0.00	0.00	0.00	139.23	69.61	-12,486.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	992.77	589.89	0.00	0.00	0.00	0.00	1,582.66	FIRE-AFFTON
PAY	-18,985.14	-589.89	0.00	0.00	195.75	97.88	-19,281.40	
TOT	-17,992.37	0.00	0.00	0.00	195.75	97.88	-17,698.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.28	11.83	0.00	0.00	0.00	0.00	-12.45	FIRE-AFFTON
PAY	-615.70	-11.83	0.00	0.00	6.28	3.14	-618.11	
TOT	-639.98	0.00	0.00	0.00	6.28	3.14	-630.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
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ADJ	1,734.81	1,062.24	0.00	0.00	0.00	0.00	2,797.05	AUTH TOTAL
PAY	-33,062.46	-1,062.24	0.00	-4.65	341.26	170.63	-33,617.46	
TOT	-31,327.65	0.00	0.00	-4.65	341.26	170.63	-30,820.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.30	3.26	0.00	0.00	0.00	0.00	54.56	FIRE-KINLOCH
PAY	-90.63	-3.26	0.00	0.00	0.94	0.47	-92.48	
TOT	-39.33	0.00	0.00	0.00	0.94	0.47	-37.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-KINLOCH
PAY	-36.46	-1.54	0.00	0.00	0.38	0.19	-37.43	
TOT	-36.46	0.00	0.00	0.00	0.38	0.19	-35.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-1.09	-0.02	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	51.26	4.82	0.00	0.00	0.00	0.00	56.08	AUTH TOTAL
PAY	-128.18	-4.82	0.00	-0.04	1.33	0.67	-131.04	
TOT	-76.92	0.00	0.00	-0.04	1.33	0.67	-74.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	912.54	351.87	0.00	0.00	0.00	0.00	1,264.41	FIRE-LEMAY
PAY	-10,498.07	-351.87	0.00	0.00	108.50	54.25	-10,687.19	
TOT	-9,585.53	0.00	0.00	0.00	108.50	54.25	-9,422.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.83	435.92	0.00	0.00	0.00	0.00	404.09	FIRE-LEMAY
PAY	-12,041.53	-435.92	0.00	0.00	124.78	62.39	-12,290.28	
TOT	-12,073.36	0.00	0.00	0.00	124.78	62.39	-11,886.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.71	21.29	0.00	0.00	0.00	0.00	-22.42	FIRE-LEMAY
PAY	-1,108.43	-21.29	0.00	0.00	11.29	5.65	-1,112.78	
TOT	-1,152.14	0.00	0.00	0.00	11.29	5.65	-1,135.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	FIRE-LEMAY
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
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ADJ	837.00	809.08	0.00	0.00	0.00	0.00	1,646.08	AUTH TOTAL
PAY	-23,648.03	-809.08	0.00	-3.88	244.57	122.29	-24,094.13	
TOT	-22,811.03	0.00	0.00	-3.88	244.57	122.29	-22,448.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,282.80	1,134.54	0.00	0.00	0.00	0.00	3,417.34	FIRE-METRO NORTH
PAY	-30,919.58	-1,134.54	0.00	0.00	320.55	160.27	-31,573.30	
TOT	-28,636.78	0.00	0.00	0.00	320.55	160.27	-28,155.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,100.18	0.00	0.00	0.00	0.00	1,100.18	FIRE-METRO NORTH
PAY	-30,148.21	-1,100.18	0.00	0.00	312.48	156.24	-30,779.67	
TOT	-30,148.21	0.00	0.00	0.00	312.48	156.24	-29,679.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	1.75	0.00	0.00	0.00	0.00	-1.85	FIRE-METRO NORTH
PAY	-91.22	-1.75	0.00	0.00	0.93	0.47	-91.57	
TOT	-94.82	0.00	0.00	0.00	0.93	0.47	-93.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	
ADJ	2,279.20	2,236.47	0.00	0.00	0.00	0.00	4,515.67	AUTH TOTAL
PAY	-61,159.01	-2,236.47	0.00	-10.54	633.96	316.98	-62,455.08	
TOT	-58,879.81	0.00	0.00	-10.54	633.96	316.98	-57,939.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.73	789.71	0.00	0.00	0.00	0.00	1,604.44	FIRE-RIVERVIEW
PAY	-21,137.83	-789.71	0.00	0.00	219.28	109.64	-21,598.62	
TOT	-20,323.10	0.00	0.00	0.00	219.28	109.64	-19,994.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.30	0.00	0.00	0.00	0.00	769.30	FIRE-RIVERVIEW
PAY	-21,198.66	-769.30	0.00	0.00	219.68	109.84	-21,638.44	
TOT	-21,198.66	0.00	0.00	0.00	219.68	109.84	-20,869.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	2.68	0.00	0.00	0.00	0.00	-2.82	FIRE-RIVERVIEW
PAY	-139.36	-2.68	0.00	0.00	1.42	0.71	-139.91	
TOT	-144.86	0.00	0.00	0.00	1.42	0.71	-142.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
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ADJ	809.23	1,561.69	0.00	0.00	0.00	0.00	2,370.92	AUTH TOTAL
PAY	-42,475.85	-1,561.69	0.00	-7.06	440.38	220.19	-43,384.03	
TOT	-41,666.62	0.00	0.00	-7.06	440.38	220.19	-41,013.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,327.51	1,314.37	0.00	0.00	0.00	0.00	2,641.88	FIRE-NORTHEAST AMBU
PAY	-34,617.72	-1,314.37	0.00	0.00	359.32	179.66	-35,393.11	
TOT	-33,290.21	0.00	0.00	0.00	359.32	179.66	-32,751.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.87	1,501.74	0.00	0.00	0.00	0.00	1,160.87	FIRE-NORTHEAST AMBU
PAY	-41,675.91	-1,501.74	0.00	0.00	431.78	215.89	-42,529.98	
TOT	-42,016.78	0.00	0.00	0.00	431.78	215.89	-41,369.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	2.37	0.00	0.00	0.00	0.00	-2.50	FIRE-NORTHEAST AMBU
PAY	-123.42	-2.37	0.00	0.00	1.25	0.63	-123.91	
TOT	-128.29	0.00	0.00	0.00	1.25	0.63	-126.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-NORTHEAST AMBU
PAY	-73.73	-1.23	0.00	0.00	0.75	0.38	-73.83	
TOT	-73.73	0.00	0.00	0.00	0.75	0.38	-72.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-13.66	0.00	0.00	-13.66	
ADJ	981.77	2,819.71	0.00	0.00	0.00	0.00	3,801.48	AUTH TOTAL
PAY	-76,490.78	-2,819.71	0.00	-13.66	793.10	396.56	-78,134.49	
TOT	-75,509.01	0.00	0.00	-13.66	793.10	396.56	-74,333.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,330.53	1,897.24	0.00	0.00	0.00	0.00	4,227.77	FIRE-FLORISSANT V
PAY	-52,798.35	-1,897.24	0.00	0.00	546.95	273.48	-53,875.16	
TOT	-50,467.82	0.00	0.00	0.00	546.95	273.48	-49,647.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,957.30	1,763.21	0.00	0.00	0.00	0.00	3,720.51	FIRE-FLORISSANT V
PAY	-56,705.81	-1,763.21	0.00	0.00	584.69	292.35	-57,591.98	
TOT	-54,748.51	0.00	0.00	0.00	584.69	292.35	-53,871.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.56	17.32	0.00	0.00	0.00	0.00	-18.24	FIRE-FLORISSANT V
PAY	-901.73	-17.32	0.00	0.00	9.19	4.60	-905.26	
TOT	-937.29	0.00	0.00	0.00	9.19	4.60	-923.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	
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ADJ	4,252.27	3,677.77	0.00	0.00	0.00	0.00	7,930.04	AUTH TOTAL
PAY	-110,405.89	-3,677.77	0.00	-17.24	1,140.83	570.43	-112,389.64	
TOT	-106,153.62	0.00	0.00	-17.24	1,140.83	570.43	-104,459.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	163.61	0.00	0.00	0.00	0.00	176.93	FIRE-ROBERTSON
PAY	-4,129.61	-163.61	0.00	0.00	42.94	21.47	-4,228.81	
TOT	-4,116.29	0.00	0.00	0.00	42.94	21.47	-4,051.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.54	0.00	0.00	0.00	0.00	119.54	FIRE-ROBERTSON
PAY	-4,162.08	-119.54	0.00	0.00	42.82	21.41	-4,217.39	
TOT	-4,162.08	0.00	0.00	0.00	42.82	21.41	-4,097.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.34	90.28	0.00	0.00	0.00	0.00	-95.06	FIRE-ROBERTSON
PAY	-4,700.38	-90.28	0.00	0.00	47.90	23.95	-4,718.81	
TOT	-4,885.72	0.00	0.00	0.00	47.90	23.95	-4,813.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	-172.02	373.43	0.00	0.00	0.00	0.00	201.41	AUTH TOTAL
PAY	-12,992.07	-373.43	0.00	-1.73	133.66	66.83	-13,166.74	
TOT	-13,164.09	0.00	0.00	-1.73	133.66	66.83	-12,965.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,392.58	1,014.52	0.00	0.00	0.00	0.00	2,407.10	FIRE-MID COUNTY
PAY	-46,854.07	-1,014.52	0.00	0.00	478.69	239.34	-47,150.56	
TOT	-45,461.49	0.00	0.00	0.00	478.69	239.34	-44,743.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.19	996.51	0.00	0.00	0.00	0.00	852.32	FIRE-MID COUNTY
PAY	-28,043.02	-996.51	0.00	0.00	290.40	145.20	-28,603.93	
TOT	-28,187.21	0.00	0.00	0.00	290.40	145.20	-27,751.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.38	47.92	0.00	0.00	0.00	0.00	-50.46	FIRE-MID COUNTY
PAY	-2,494.99	-47.92	0.00	0.00	25.43	12.71	-2,504.77	
TOT	-2,593.37	0.00	0.00	0.00	25.43	12.71	-2,555.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	221.65	0.00	0.00	0.00	0.00	0.00	221.65	FIRE-MID COUNTY
TOT	221.65	0.00	0.00	0.00	0.00	0.00	221.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	
ADJ	1,371.66	2,058.95	0.00	0.00	0.00	0.00	3,430.61	AUTH TOTAL
PAY	-77,392.08	-2,058.95	0.00	-11.06	794.52	397.25	-78,270.32	
TOT	-76,020.42	0.00	0.00	-11.06	794.52	397.25	-74,839.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.94	424.55	0.00	0.00	0.00	0.00	950.49	FIRE-PATTONVILLE
PAY	-13,465.46	-424.55	0.00	0.00	138.90	69.45	-13,681.66	
TOT	-12,939.52	0.00	0.00	0.00	138.90	69.45	-12,731.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	218.55	3,043.52	0.00	0.00	0.00	0.00	3,262.07	FIRE-PATTONVILLE
PAY	-143,196.52	-3,043.52	0.00	0.00	1,462.41	731.20	-144,046.43	
TOT	-142,977.97	0.00	0.00	0.00	1,462.41	731.20	-140,784.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.47	105.45	0.00	0.00	0.00	0.00	-111.02	FIRE-PATTONVILLE
PAY	-5,489.93	-105.45	0.00	0.00	55.95	27.98	-5,511.45	
TOT	-5,706.40	0.00	0.00	0.00	55.95	27.98	-5,622.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	
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ADJ	528.02	3,573.52	0.00	0.00	0.00	0.00	4,101.54	AUTH TOTAL
PAY	-162,151.91	-3,573.52	0.00	-19.73	1,657.26	828.63	-163,259.27	
TOT	-161,623.89	0.00	0.00	-19.73	1,657.26	828.63	-159,157.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.75	393.65	0.00	0.00	0.00	0.00	1,297.40	FIRE-MARYLAND HTS
PAY	-14,024.22	-393.65	0.00	0.00	144.18	72.09	-14,201.60	
TOT	-13,120.47	0.00	0.00	0.00	144.18	72.09	-12,904.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.03	940.88	0.00	0.00	0.00	0.00	930.85	FIRE-MARYLAND HTS
PAY	-27,354.63	-940.88	0.00	0.00	282.96	141.47	-27,871.08	
TOT	-27,364.66	0.00	0.00	0.00	282.96	141.47	-26,940.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.19	72.67	0.00	0.00	0.00	0.00	-76.52	FIRE-MARYLAND HTS
PAY	-3,783.63	-72.67	0.00	0.00	38.57	19.28	-3,798.45	
TOT	-3,932.82	0.00	0.00	0.00	38.57	19.28	-3,874.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	744.53	1,407.20	0.00	0.00	0.00	0.00	2,151.73	AUTH TOTAL
PAY	-45,162.48	-1,407.20	0.00	-2.28	465.71	232.84	-45,873.41	
TOT	-44,417.95	0.00	0.00	-2.28	465.71	232.84	-43,721.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,130.59	1,864.69	0.00	0.00	0.00	0.00	7,995.28	FIRE-COMMUNITY
PAY	-54,532.51	-1,864.69	0.00	0.00	563.98	281.98	-55,551.24	
TOT	-48,401.92	0.00	0.00	0.00	563.98	281.98	-47,555.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,279.24	2,690.79	0.00	0.00	0.00	0.00	3,970.03	FIRE-COMMUNITY
PAY	-82,041.61	-2,690.79	0.00	0.00	847.33	423.66	-83,461.41	
TOT	-80,762.37	0.00	0.00	0.00	847.33	423.66	-79,491.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.22	32.25	0.00	0.00	0.00	0.00	-33.97	FIRE-COMMUNITY
PAY	-1,679.30	-32.25	0.00	0.00	17.11	8.56	-1,685.88	
TOT	-1,745.52	0.00	0.00	0.00	17.11	8.56	-1,719.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-COMMUNITY
PAY	-368.71	-6.15	0.00	0.00	3.75	1.87	-369.24	
TOT	-368.71	0.00	0.00	0.00	3.75	1.87	-363.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.22	0.00	0.00	-22.22	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-22.22	0.00	0.00	-22.22	
ADJ	7,343.61	4,593.88	0.00	0.00	0.00	0.00	11,937.49	AUTH TOTAL
PAY	-138,622.13	-4,593.88	0.00	-22.22	1,432.17	716.07	-141,089.99	
TOT	-131,278.52	0.00	0.00	-22.22	1,432.17	716.07	-129,152.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.62	805.85	0.00	0.00	0.00	0.00	1,876.47	FIRE-SPANISH LAKE
PAY	-22,126.60	-805.85	0.00	0.00	229.33	114.66	-22,588.46	
TOT	-21,055.98	0.00	0.00	0.00	229.33	114.66	-20,711.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.45	0.00	0.00	0.00	0.00	563.45	FIRE-SPANISH LAKE
PAY	-16,427.50	-563.45	0.00	0.00	169.91	84.96	-16,736.08	
TOT	-16,427.50	0.00	0.00	0.00	169.91	84.96	-16,172.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	1.99	0.00	0.00	0.00	0.00	-2.10	FIRE-SPANISH LAKE
PAY	-103.62	-1.99	0.00	0.00	1.06	0.53	-104.02	
TOT	-107.71	0.00	0.00	0.00	1.06	0.53	-106.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
ADJ	1,066.53	1,371.29	0.00	0.00	0.00	0.00	2,437.82	AUTH TOTAL
PAY	-38,657.72	-1,371.29	0.00	-6.34	400.30	200.15	-39,434.90	
TOT	-37,591.19	0.00	0.00	-6.34	400.30	200.15	-36,997.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,742.03	1,504.23	0.00	0.00	0.00	0.00	4,246.26	FIRE-BLACK JACK
PAY	-40,629.20	-1,504.23	0.00	0.00	421.33	210.67	-41,501.43	
TOT	-37,887.17	0.00	0.00	0.00	421.33	210.67	-37,255.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	519.38	2,093.81	0.00	0.00	0.00	0.00	2,613.19	FIRE-BLACK JACK
PAY	-56,410.13	-2,093.81	0.00	0.00	585.04	292.52	-57,626.38	
TOT	-55,890.75	0.00	0.00	0.00	585.04	292.52	-55,013.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	10.28	0.00	0.00	0.00	0.00	-10.83	FIRE-BLACK JACK
PAY	-535.37	-10.28	0.00	0.00	5.45	2.73	-537.47	
TOT	-556.48	0.00	0.00	0.00	5.45	2.73	-548.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
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ADJ	3,240.30	3,608.32	0.00	0.00	0.00	0.00	6,848.62	AUTH TOTAL
PAY	-97,574.70	-3,608.32	0.00	-14.67	1,011.82	505.92	-99,679.95	
TOT	-94,334.40	0.00	0.00	-14.67	1,011.82	505.92	-92,831.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,162.55	1,218.11	0.00	0.00	0.00	0.00	5,380.66	FIRE-MEHLVILLE
PAY	-40,364.87	-1,218.11	0.00	0.00	415.83	207.91	-40,959.24	
TOT	-36,202.32	0.00	0.00	0.00	415.83	207.91	-35,578.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,886.51	1,037.69	0.00	0.00	0.00	0.00	4,924.20	FIRE-MEHLVILLE
PAY	-43,493.16	-1,037.69	0.00	0.00	445.31	222.66	-43,862.88	
TOT	-39,606.65	0.00	0.00	0.00	445.31	222.66	-38,938.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.15	77.04	0.00	0.00	0.00	0.00	-81.11	FIRE-MEHLVILLE
PAY	-4,010.77	-77.04	0.00	0.00	40.88	20.44	-4,026.49	
TOT	-4,168.92	0.00	0.00	0.00	40.88	20.44	-4,107.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	79.43	0.00	0.00	0.00	0.00	79.43	FIRE-MEHLVILLE
PAY	-4,769.21	-79.43	0.00	0.00	48.48	24.25	-4,775.91	
TOT	-4,769.21	0.00	0.00	0.00	48.48	24.25	-4,696.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
ADJ	7,890.91	2,412.27	0.00	0.00	0.00	0.00	10,303.18	AUTH TOTAL
PAY	-92,638.01	-2,412.27	0.00	-12.36	950.50	475.26	-93,636.88	
TOT	-84,747.10	0.00	0.00	-12.36	950.50	475.26	-83,333.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.97	209.52	0.00	0.00	0.00	0.00	640.49	FIRE-WEST OVERLAND
PAY	-6,271.16	-209.52	0.00	0.00	64.81	32.41	-6,383.46	
TOT	-5,840.19	0.00	0.00	0.00	64.81	32.41	-5,742.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.87	1,560.47	0.00	0.00	0.00	0.00	1,485.60	FIRE-WEST OVERLAND
PAY	-42,244.82	-1,560.47	0.00	0.00	438.05	219.02	-43,148.22	
TOT	-42,319.69	0.00	0.00	0.00	438.05	219.02	-41,662.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.91	27.24	0.00	0.00	0.00	0.00	-28.67	FIRE-WEST OVERLAND
PAY	-1,418.00	-27.24	0.00	0.00	14.45	7.23	-1,423.56	
TOT	-1,473.91	0.00	0.00	0.00	14.45	7.23	-1,452.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
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ADJ	300.19	1,797.23	0.00	0.00	0.00	0.00	2,097.42	AUTH TOTAL
PAY	-49,933.98	-1,797.23	0.00	-6.81	517.31	258.66	-50,962.05	
TOT	-49,633.79	0.00	0.00	-6.81	517.31	258.66	-48,864.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,486.26	1,158.17	0.00	0.00	0.00	0.00	2,644.43	FIRE-METRO WEST
PAY	-43,494.81	-1,158.17	0.00	0.00	446.53	223.26	-43,983.19	
TOT	-42,008.55	0.00	0.00	0.00	446.53	223.26	-41,338.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.71	1,651.13	0.00	0.00	0.00	0.00	1,693.84	FIRE-METRO WEST
PAY	-96,268.01	-1,651.13	0.00	0.00	979.19	489.60	-96,450.35	
TOT	-96,225.30	0.00	0.00	0.00	979.19	489.60	-94,756.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.88	51.58	0.00	0.00	0.00	0.00	-54.30	FIRE-METRO WEST
PAY	-2,685.26	-51.58	0.00	0.00	27.37	13.69	-2,695.78	
TOT	-2,791.14	0.00	0.00	0.00	27.37	13.69	-2,750.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-METRO WEST
PAY	-67.80	-1.13	0.00	0.00	0.69	0.35	-67.89	
TOT	-67.80	0.00	0.00	0.00	0.69	0.35	-66.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	1,423.09	2,862.01	0.00	0.00	0.00	0.00	4,285.10	AUTH TOTAL
PAY	-142,515.88	-2,862.01	0.00	-18.00	1,453.78	726.90	-143,215.21	
TOT	-141,092.79	0.00	0.00	-18.00	1,453.78	726.90	-138,930.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.28	759.78	0.00	0.00	0.00	0.00	1,368.06	FIRE-MONARCH
PAY	-22,612.28	-759.78	0.00	0.00	233.72	116.86	-23,021.48	
TOT	-22,004.00	0.00	0.00	0.00	233.72	116.86	-21,653.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,502.95	2,617.62	0.00	0.00	0.00	0.00	17,120.57	FIRE-MONARCH
PAY	-93,060.03	-2,617.62	0.00	0.00	956.78	478.39	-94,242.48	
TOT	-78,557.08	0.00	0.00	0.00	956.78	478.39	-77,121.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.85	51.07	0.00	0.00	0.00	0.00	-53.78	FIRE-MONARCH
PAY	-2,658.99	-51.07	0.00	0.00	27.10	13.55	-2,669.41	
TOT	-2,763.84	0.00	0.00	0.00	27.10	13.55	-2,723.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.28	0.00	0.00	-19.28	FIRE-MONARCH
TOT	0.00	0.00	0.00	-19.28	0.00	0.00	-19.28	
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ADJ	15,006.38	3,428.47	0.00	0.00	0.00	0.00	18,434.85	AUTH TOTAL
PAY	-118,331.30	-3,428.47	0.00	-19.28	1,217.60	608.80	-119,952.65	
TOT	-103,324.92	0.00	0.00	-19.28	1,217.60	608.80	-101,517.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.67	459.42	0.00	0.00	0.00	0.00	1,264.09	FIRE-CREVE COEUR
PAY	-14,275.49	-459.42	0.00	0.00	147.34	73.68	-14,513.89	
TOT	-13,470.82	0.00	0.00	0.00	147.34	73.68	-13,249.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,077.28	1,318.30	0.00	0.00	0.00	0.00	6,395.58	FIRE-CREVE COEUR
PAY	-59,239.14	-1,318.30	0.00	0.00	605.57	302.79	-59,649.08	
TOT	-54,161.86	0.00	0.00	0.00	605.57	302.79	-53,253.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.36	45.96	0.00	0.00	0.00	0.00	-48.40	FIRE-CREVE COEUR
PAY	-2,392.93	-45.96	0.00	0.00	24.39	12.19	-2,402.31	
TOT	-2,487.29	0.00	0.00	0.00	24.39	12.19	-2,450.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.47	0.00	0.00	-10.47	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-10.47	0.00	0.00	-10.47	
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ADJ	5,787.59	1,823.68	0.00	0.00	0.00	0.00	7,611.27	AUTH TOTAL
PAY	-75,907.56	-1,823.68	0.00	-10.47	777.30	388.66	-76,575.75	
TOT	-70,119.97	0.00	0.00	-10.47	777.30	388.66	-68,964.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.83	421.33	0.00	0.00	0.00	0.00	1,281.16	FIRE-FENTON
PAY	-13,755.51	-421.33	0.00	0.00	141.77	70.89	-13,964.18	
TOT	-12,895.68	0.00	0.00	0.00	141.77	70.89	-12,683.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,133.24	1,065.04	0.00	0.00	0.00	0.00	5,198.28	FIRE-FENTON
PAY	-25,697.84	-1,065.04	0.00	0.00	267.63	133.82	-26,361.43	
TOT	-21,564.60	0.00	0.00	0.00	267.63	133.82	-21,163.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.38	145.34	0.00	0.00	0.00	0.00	-153.04	FIRE-FENTON
PAY	-7,567.05	-145.34	0.00	0.00	77.12	38.57	-7,596.70	
TOT	-7,865.43	0.00	0.00	0.00	77.12	38.57	-7,749.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.62	11.12	0.00	0.00	0.00	0.00	26.74	FIRE-FENTON
PAY	-667.28	-11.12	0.00	0.00	6.78	3.40	-668.22	
TOT	-651.66	0.00	0.00	0.00	6.78	3.40	-641.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	FIRE-FENTON
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
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ADJ	4,710.31	1,642.83	0.00	0.00	0.00	0.00	6,353.14	AUTH TOTAL
PAY	-47,687.68	-1,642.83	0.00	-5.65	493.30	246.68	-48,596.18	
TOT	-42,977.37	0.00	0.00	-5.65	493.30	246.68	-42,243.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.19	407.75	0.00	0.00	0.00	0.00	1,221.94	FIRE-WEST CO EMS
PAY	-12,545.69	-407.75	0.00	0.00	129.54	64.77	-12,759.13	
TOT	-11,731.50	0.00	0.00	0.00	129.54	64.77	-11,537.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,174.23	444.45	0.00	0.00	0.00	0.00	2,618.68	FIRE-WEST CO EMS
PAY	-14,630.61	-444.45	0.00	0.00	150.75	75.37	-14,848.94	
TOT	-12,456.38	0.00	0.00	0.00	150.75	75.37	-12,230.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.91	16.03	0.00	0.00	0.00	0.00	-16.88	FIRE-WEST CO EMS
PAY	-834.59	-16.03	0.00	0.00	8.51	4.25	-837.86	
TOT	-867.50	0.00	0.00	0.00	8.51	4.25	-854.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
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ADJ	2,955.51	868.23	0.00	0.00	0.00	0.00	3,823.74	AUTH TOTAL
PAY	-28,010.89	-868.23	0.00	-4.21	288.80	144.39	-28,450.14	
TOT	-25,055.38	0.00	0.00	-4.21	288.80	144.39	-24,626.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.09	280.26	0.00	0.00	0.00	0.00	751.35	FIRE-VALLEY PARK
PAY	-8,099.66	-280.26	0.00	0.00	83.80	41.90	-8,254.22	
TOT	-7,628.57	0.00	0.00	0.00	83.80	41.90	-7,502.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.12	208.12	0.00	0.00	0.00	0.00	209.24	FIRE-VALLEY PARK
PAY	-6,809.37	-208.12	0.00	0.00	70.17	35.09	-6,912.23	
TOT	-6,808.25	0.00	0.00	0.00	70.17	35.09	-6,702.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	17.97	0.00	0.00	0.00	0.00	-18.93	FIRE-VALLEY PARK
PAY	-935.84	-17.97	0.00	0.00	9.54	4.77	-939.50	
TOT	-972.74	0.00	0.00	0.00	9.54	4.77	-958.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	FIRE-VALLEY PARK
PAY	-236.30	-9.11	0.00	0.00	2.45	1.23	-241.73	
TOT	-236.30	0.00	0.00	0.00	2.45	1.23	-232.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	435.31	515.46	0.00	0.00	0.00	0.00	950.77	AUTH TOTAL
PAY	-16,081.17	-515.46	0.00	-2.35	165.96	82.99	-16,350.03	
TOT	-15,645.86	0.00	0.00	-2.35	165.96	82.99	-15,399.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.05	332.68	0.00	0.00	0.00	0.00	1,120.73	FIRE-EUREKA
PAY	-9,655.84	-332.68	0.00	0.00	99.89	49.94	-9,838.69	
TOT	-8,867.79	0.00	0.00	0.00	99.89	49.94	-8,717.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,790.22	253.09	0.00	0.00	0.00	0.00	2,043.31	FIRE-EUREKA
PAY	-7,234.65	-253.09	0.00	0.00	74.88	37.44	-7,375.42	
TOT	-5,444.43	0.00	0.00	0.00	74.88	37.44	-5,332.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	4.11	0.00	0.00	0.00	0.00	-4.33	FIRE-EUREKA
PAY	-214.17	-4.11	0.00	0.00	2.18	1.09	-215.01	
TOT	-222.61	0.00	0.00	0.00	2.18	1.09	-219.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ADJ	2,569.83	589.88	0.00	0.00	0.00	0.00	3,159.71	AUTH TOTAL
PAY	-17,104.66	-589.88	0.00	-2.48	176.95	88.47	-17,431.60	
TOT	-14,534.83	0.00	0.00	-2.48	176.95	88.47	-14,271.89	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	6.57	0.00	0.00	0.00	0.00	22.70	LIGHT-CASTLE POINT
PAY	-172.63	-6.57	0.00	0.00	1.80	0.89	-176.51	
TOT	-156.50	0.00	0.00	0.00	1.80	0.89	-153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	LIGHT-CASTLE POINT
PAY	-239.42	-8.31	0.00	0.00	2.47	1.24	-244.02	
TOT	-239.42	0.00	0.00	0.00	2.47	1.24	-235.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	16.13	14.88	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-412.05	-14.88	0.00	-0.07	4.27	2.13	-420.60	
TOT	-395.92	0.00	0.00	-0.07	4.27	2.13	-389.59	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	12.37	0.00	0.00	0.00	0.00	29.28	LIGHT-GLASGOW
PAY	-332.24	-12.37	0.00	0.00	3.44	1.72	-339.45	
TOT	-315.33	0.00	0.00	0.00	3.44	1.72	-310.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	LIGHT-GLASGOW
PAY	-374.86	-12.95	0.00	0.00	3.88	1.93	-382.00	
TOT	-374.86	0.00	0.00	0.00	3.88	1.93	-369.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	16.91	25.32	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-707.10	-25.32	0.00	-0.14	7.32	3.65	-721.59	
TOT	-690.19	0.00	0.00	-0.14	7.32	3.65	-679.36	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.50	25.11	0.00	0.00	0.00	0.00	92.61	LIGHT-HANCOCK
PAY	-737.67	-25.11	0.00	0.00	7.63	3.82	-751.33	
TOT	-670.17	0.00	0.00	0.00	7.63	3.82	-658.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	LIGHT-HANCOCK
PAY	-1,145.77	-41.64	0.00	0.00	11.88	5.94	-1,169.59	
TOT	-1,145.77	0.00	0.00	0.00	11.88	5.94	-1,127.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	3.96	0.00	0.00	0.00	0.00	-4.17	LIGHT-HANCOCK
PAY	-206.08	-3.96	0.00	0.00	2.10	1.05	-206.89	
TOT	-214.21	0.00	0.00	0.00	2.10	1.05	-211.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	59.37	70.71	0.00	0.00	0.00	0.00	130.08	AUTH TOTAL
PAY	-2,089.52	-70.71	0.00	-0.33	21.61	10.81	-2,128.14	
TOT	-2,030.15	0.00	0.00	-0.33	21.61	10.81	-1,998.06	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	3.53	0.00	0.00	0.00	0.00	16.45	LIGHT-WHEATON-COOK
PAY	-94.56	-3.53	0.00	0.00	0.99	0.49	-96.61	
TOT	-81.64	0.00	0.00	0.00	0.99	0.49	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	LIGHT-WHEATON-COOK
PAY	-413.14	-14.50	0.00	0.00	4.28	2.14	-421.22	
TOT	-413.14	0.00	0.00	0.00	4.28	2.14	-406.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.10	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-5.21	-0.10	0.00	0.00	0.05	0.03	-5.23	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	12.71	18.13	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-512.91	-18.13	0.00	-0.08	5.32	2.66	-523.14	
TOT	-500.20	0.00	0.00	-0.08	5.32	2.66	-492.30	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,929.06	124.49	0.00	0.00	0.00	0.00	39,053.55	CTY-UNINCORPORATED
PAY	-3,940.92	-124.49	0.00	0.00	40.64	0.00	-4,024.77	
TOT	34,988.14	0.00	0.00	0.00	40.64	0.00	35,028.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-17,696.00	176.96	0.00	-17,519.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
ADJ	38,929.06	124.49	0.00	0.00	0.00	0.00	39,053.55	AUTH TOTAL
PAY	-3,940.92	-124.49	0.00	-17,700.29	217.60	0.00	-21,548.10	
TOT	34,988.14	0.00	0.00	-17,700.29	217.60	0.00	17,505.45	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-BELLERIVE
PAY	-84.06	-4.97	0.00	0.00	0.89	0.44	-87.70	
TOT	-84.06	0.00	0.00	0.00	0.89	0.44	-82.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-84.06	-4.97	0.00	-0.01	0.89	0.44	-87.71	
TOT	-84.06	0.00	0.00	-0.01	0.89	0.44	-82.74	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CTY-BEL NOR
PAY	-420.09	-16.08	0.00	0.00	4.36	2.18	-429.63	
TOT	-420.09	0.00	0.00	0.00	4.36	2.18	-413.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-BEL NOR
PAY	-257.58	-7.53	0.00	0.00	2.66	1.33	-261.12	
TOT	-257.58	0.00	0.00	0.00	2.66	1.33	-253.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	CTY-BEL NOR
TOT	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-677.67	-23.61	0.00	-330.14	10.32	3.51	-1,017.59	
TOT	-677.67	0.00	0.00	-330.14	10.32	3.51	-993.98	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	CTY-BEL RIDGE
PAY	-884.20	-32.31	0.00	0.00	9.16	4.58	-902.77	
TOT	-884.20	0.00	0.00	0.00	9.16	4.58	-870.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-884.20	-32.31	0.00	-532.22	14.48	4.58	-1,429.67	
TOT	-884.20	0.00	0.00	-532.22	14.48	4.58	-1,397.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.64	234.27	0.00	0.00	0.00	0.00	858.91	CTY-BERKELEY
PAY	-6,270.31	-234.27	0.00	0.00	65.04	32.52	-6,407.02	
TOT	-5,645.67	0.00	0.00	0.00	65.04	32.52	-5,548.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.84	0.00	0.00	0.00	0.00	358.84	CTY-BERKELEY
PAY	-9,405.92	-358.84	0.00	0.00	97.65	48.82	-9,618.29	
TOT	-9,405.92	0.00	0.00	0.00	97.65	48.82	-9,259.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	4.83	0.00	0.00	0.00	0.00	-5.09	CTY-BERKELEY
PAY	-251.67	-4.83	0.00	0.00	2.57	1.28	-252.65	
TOT	-261.59	0.00	0.00	0.00	2.57	1.28	-257.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	614.72	597.94	0.00	0.00	0.00	0.00	1,212.66	AUTH TOTAL
PAY	-15,927.90	-597.94	0.00	-2,270.85	187.94	82.62	-18,526.13	
TOT	-15,313.18	0.00	0.00	-2,270.85	187.94	82.62	-17,313.47	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	7.54	0.00	0.00	0.00	0.00	10.76	CTY-BEVERLY HILLS
PAY	-202.86	-7.54	0.00	0.00	2.11	1.05	-207.24	
TOT	-199.64	0.00	0.00	0.00	2.11	1.05	-196.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	2.06	0.00	0.00	0.00	0.00	-9.14	CTY-BEVERLY HILLS
PAY	-59.53	-2.06	0.00	0.00	0.62	0.31	-60.66	
TOT	-70.73	0.00	0.00	0.00	0.62	0.31	-69.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-7.98	9.60	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-262.39	-9.60	0.00	-112.05	3.85	1.36	-378.83	
TOT	-270.37	0.00	0.00	-112.05	3.85	1.36	-377.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.02	92.45	0.00	0.00	0.00	0.00	288.47	CTY-BRENTWOOD
PAY	-3,005.98	-92.45	0.00	0.00	30.98	15.49	-3,051.96	
TOT	-2,809.96	0.00	0.00	0.00	30.98	15.49	-2,763.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,813.43	188.65	0.00	0.00	0.00	0.00	-2,624.78	CTY-BRENTWOOD
PAY	-66,730.30	-188.65	0.00	0.00	669.19	334.59	-65,915.17	
TOT	-69,543.73	0.00	0.00	0.00	669.19	334.59	-68,539.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-699.00	6.99	0.00	-692.01	
TOT	0.00	0.00	0.00	-669.00	6.99	0.00	-662.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
ADJ	-2,617.41	281.10	0.00	30.00	0.00	0.00	-2,306.31	AUTH TOTAL
PAY	-69,736.28	-281.10	0.00	-1,427.03	714.36	350.08	-70,379.97	
TOT	-72,353.69	0.00	0.00	-1,397.03	714.36	350.08	-72,686.28	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.16	59.50	0.00	0.00	0.00	0.00	81.66	CTY-BRIDGETON
PAY	-1,678.55	-59.50	0.00	0.00	17.39	8.69	-1,711.97	
TOT	-1,656.39	0.00	0.00	0.00	17.39	8.69	-1,630.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	22.16	59.50	0.00	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-1,678.55	-59.50	0.00	-448.47	21.87	8.69	-2,155.96	
TOT	-1,656.39	0.00	0.00	-448.47	21.87	8.69	-2,074.30	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	8.78	0.00	0.00	0.00	0.00	13.10	CTY-CALVERTON PARK
PAY	-253.22	-8.78	0.00	0.00	2.62	1.31	-258.07	
TOT	-248.90	0.00	0.00	0.00	2.62	1.31	-244.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-CALVERTON PARK
PAY	-297.56	-9.73	0.00	0.00	3.08	1.54	-302.67	
TOT	-297.56	0.00	0.00	0.00	3.08	1.54	-292.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	4.32	18.51	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-550.78	-18.51	0.00	-280.11	8.50	2.85	-838.05	
TOT	-546.46	0.00	0.00	-280.11	8.50	2.85	-815.22	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	7.65	0.00	0.00	0.00	0.00	7.81	CTY-CHARLACK
PAY	-208.22	-7.65	0.00	0.00	2.16	1.08	-212.63	
TOT	-208.06	0.00	0.00	0.00	2.16	1.08	-204.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-CHARLACK
PAY	-296.91	-11.88	0.00	0.00	3.09	1.54	-304.16	
TOT	-296.91	0.00	0.00	0.00	3.09	1.54	-292.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	0.16	19.53	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-505.13	-19.53	0.00	-168.09	6.93	2.62	-683.20	
TOT	-504.97	0.00	0.00	-168.09	6.93	2.62	-663.51	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.71	67.68	0.00	0.00	0.00	0.00	234.39	CTY-CLAYTON
PAY	-3,033.71	-67.68	0.00	0.00	31.02	15.51	-3,054.86	
TOT	-2,867.00	0.00	0.00	0.00	31.02	15.51	-2,820.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,817.72	508.37	0.00	0.00	0.00	0.00	15,326.09	CTY-CLAYTON
PAY	-22,701.27	-508.37	0.00	0.00	232.09	116.05	-22,861.50	
TOT	-7,883.55	0.00	0.00	0.00	232.09	116.05	-7,535.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-CLAYTON
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
<hr/>								
ADJ	14,984.43	576.05	0.00	0.00	0.00	0.00	15,560.48	AUTH TOTAL
PAY	-25,734.98	-576.05	0.00	-536.19	268.43	131.56	-26,447.23	
TOT	-10,750.55	0.00	0.00	-536.19	268.43	131.56	-10,886.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	32.83	0.00	0.00	0.00	0.00	46.94	CTY-COUNTRY CLUB H
PAY	-841.97	-32.83	0.00	0.00	8.75	4.37	-861.68	
TOT	-827.86	0.00	0.00	0.00	8.75	4.37	-814.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	CTY-COUNTRY CLUB H
PAY	-1,053.92	-37.44	0.00	0.00	10.91	5.46	-1,074.99	
TOT	-1,053.92	0.00	0.00	0.00	10.91	5.46	-1,037.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.78	0.00	0.00	0.00	0.00	-0.82	CTY-COUNTRY CLUB H
PAY	-40.68	-0.78	0.00	0.00	0.42	0.20	-40.84	
TOT	-42.28	0.00	0.00	0.00	0.42	0.20	-41.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	12.51	71.05	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-1,936.57	-71.05	0.00	-472.46	24.80	10.03	-2,445.25	
TOT	-1,924.06	0.00	0.00	-472.46	24.80	10.03	-2,361.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.85	0.00	0.00	0.00	0.00	1.56	CTY-CRYSTAL LAKE P
PAY	-129.69	-2.85	0.00	0.00	1.33	0.66	-130.55	
TOT	-130.98	0.00	0.00	0.00	1.33	0.66	-128.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-CRYSTAL LAKE P
PAY	-343.06	-6.86	0.00	0.00	3.50	1.75	-344.67	
TOT	-343.06	0.00	0.00	0.00	3.50	1.75	-337.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	-1.29	9.71	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-472.75	-9.71	0.00	-50.07	5.33	2.41	-524.79	
TOT	-474.04	0.00	0.00	-50.07	5.33	2.41	-516.37	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-252.03	2.52	0.00	-249.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.03	2.52	0.00	-249.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.39	38.48	0.00	0.00	0.00	0.00	-665.91	CTY-ELLISVILLE
PAY	-2,399.59	-38.48	0.00	0.00	24.38	12.19	-2,401.50	
TOT	-3,103.98	0.00	0.00	0.00	24.38	12.19	-3,067.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-704.39	38.48	0.00	0.00	0.00	0.00	-665.91	AUTH TOTAL
PAY	-2,399.59	-38.48	0.00	-364.22	28.02	12.19	-2,762.08	
TOT	-3,103.98	0.00	0.00	-364.22	28.02	12.19	-3,427.99	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.60	281.69	0.00	0.00	0.00	0.00	967.29	CTY-FERGUSON
PAY	-7,876.05	-281.69	0.00	0.00	81.58	40.79	-8,035.37	
TOT	-7,190.45	0.00	0.00	0.00	81.58	40.79	-7,068.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.64	401.52	0.00	0.00	0.00	0.00	340.88	CTY-FERGUSON
PAY	-10,993.45	-401.52	0.00	0.00	113.95	56.98	-11,224.04	
TOT	-11,054.09	0.00	0.00	0.00	113.95	56.98	-10,883.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,205.00	22.05	0.00	-2,182.95	
TOT	0.00	0.00	0.00	-2,055.00	22.05	0.00	-2,032.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
ADJ	624.96	683.21	0.00	150.00	0.00	0.00	1,458.17	AUTH TOTAL
PAY	-18,869.50	-683.21	0.00	-5,372.73	249.22	97.77	-24,578.45	
TOT	-18,244.54	0.00	0.00	-5,222.73	249.22	97.77	-23,120.28	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-FLORDELL HIL
PAY	-342.19	-13.66	0.00	0.00	3.56	1.78	-350.51	
TOT	-342.19	0.00	0.00	0.00	3.56	1.78	-336.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-342.19	-13.66	0.00	-252.10	6.08	1.78	-600.09	
TOT	-342.19	0.00	0.00	-252.10	6.08	1.78	-586.43	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	0.00	0.00	0.00	-5,601.02	56.00	0.00	-5,545.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,601.02	56.00	0.00	-5,545.02	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	19.48	0.00	0.00	0.00	0.00	30.54	CTY-FRONTENAC
PAY	-548.69	-19.48	0.00	0.00	5.68	2.84	-559.65	
TOT	-537.63	0.00	0.00	0.00	5.68	2.84	-529.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.51	69.73	0.00	0.00	0.00	0.00	66.22	CTY-FRONTENAC
PAY	-2,429.77	-69.73	0.00	0.00	25.00	12.50	-2,462.00	
TOT	-2,433.28	0.00	0.00	0.00	25.00	12.50	-2,395.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	7.55	89.21	0.00	0.00	0.00	0.00	96.76	AUTH TOTAL
PAY	-2,978.46	-89.21	0.00	-84.52	31.52	15.34	-3,105.33	
TOT	-2,970.91	0.00	0.00	-84.52	31.52	15.34	-3,008.57	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.26	30.73	0.00	0.00	0.00	0.00	61.99	CTY-GLENDALE
PAY	-893.97	-30.73	0.00	0.00	9.25	4.62	-910.83	
TOT	-862.71	0.00	0.00	0.00	9.25	4.62	-848.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.46	84.56	0.00	0.00	0.00	0.00	174.02	CTY-GLENDALE
PAY	-2,561.64	-84.56	0.00	0.00	26.47	13.23	-2,606.50	
TOT	-2,472.18	0.00	0.00	0.00	26.47	13.23	-2,432.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-461.50	4.68	0.00	-456.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	120.72	115.29	0.00	6.50	0.00	0.00	242.51	AUTH TOTAL
PAY	-3,455.61	-115.29	0.00	-468.54	40.40	17.85	-3,981.19	
TOT	-3,334.89	0.00	0.00	-462.04	40.40	17.85	-3,738.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-GLEN ECHO PK
PAY	-48.80	-1.69	0.00	0.00	0.51	0.25	-49.73	
TOT	-48.80	0.00	0.00	0.00	0.51	0.25	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-GLEN ECHO PK
PAY	-160.62	-6.42	0.00	0.00	1.67	0.83	-164.54	
TOT	-160.62	0.00	0.00	0.00	1.67	0.83	-158.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-209.42	-8.11	0.00	-150.05	3.68	1.08	-362.82	
TOT	-209.42	0.00	0.00	-150.05	3.68	1.08	-354.71	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-GRANTWOOD
PAY	-51.24	-1.09	0.00	0.00	0.52	0.27	-51.54	
TOT	-51.24	0.00	0.00	0.00	0.52	0.27	-50.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.14	0.00	0.00	0.00	1.09	0.55	-107.50	CTY-GRANTWOOD
TOT	-109.14	0.00	0.00	0.00	1.09	0.55	-107.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-160.38	-1.09	0.00	-65.02	2.26	0.82	-223.41	
TOT	-160.38	0.00	0.00	-65.02	2.26	0.82	-222.32	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	1.23	0.00	0.00	0.00	0.00	19.80	CTY-HUNTLEIGH
PAY	-49.36	-1.23	0.00	0.00	0.50	0.26	-49.83	
TOT	-30.79	0.00	0.00	0.00	0.50	0.26	-30.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	407.41	0.00	0.00	0.00	0.00	0.00	407.41	CTY-HUNTLEIGH
PAY	-301.77	0.00	0.00	0.00	3.02	1.51	-297.24	
TOT	105.64	0.00	0.00	0.00	3.02	1.51	110.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	425.98	1.23	0.00	0.00	0.00	0.00	427.21	AUTH TOTAL
PAY	-351.13	-1.23	0.00	-0.05	3.52	1.77	-347.12	
TOT	74.85	0.00	0.00	-0.05	3.52	1.77	80.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.12	349.96	0.00	0.00	0.00	0.00	846.08	CTY-JENNINGS
PAY	-9,579.36	-349.96	0.00	0.00	99.29	49.65	-9,780.38	
TOT	-9,083.24	0.00	0.00	0.00	99.29	49.65	-8,934.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.13	533.36	0.00	0.00	0.00	0.00	657.49	CTY-JENNINGS
PAY	-13,982.20	-533.36	0.00	0.00	145.15	72.58	-14,297.83	
TOT	-13,858.07	0.00	0.00	0.00	145.15	72.58	-13,640.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,465.00	6.00	0.00	0.00	0.00	0.00	4,471.00	CTY-JENNINGS
PAY	-470.30	-6.00	0.00	0.00	4.76	0.00	-471.54	
TOT	3,994.70	0.00	0.00	0.00	4.76	0.00	3,999.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,232.00	22.32	0.00	-2,209.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,232.00	22.32	0.00	-2,209.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,097.00	20.97	0.00	-2,076.03	
TOT	0.00	0.00	0.00	-1,957.00	20.97	0.00	-1,936.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
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ADJ	5,085.25	889.32	0.00	140.00	0.00	0.00	6,114.57	AUTH TOTAL
PAY	-24,031.86	-889.32	0.00	-4,334.17	292.49	122.23	-28,840.63	
TOT	-18,946.61	0.00	0.00	-4,194.17	292.49	122.23	-22,726.06	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.30	212.39	0.00	0.00	0.00	0.00	736.69	CTY-KIRKWOOD
PAY	-8,261.43	-212.39	0.00	0.00	84.73	42.37	-8,346.72	
TOT	-7,737.13	0.00	0.00	0.00	84.73	42.37	-7,610.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,688.88	696.47	0.00	0.00	0.00	0.00	5,385.35	CTY-KIRKWOOD
PAY	-22,166.30	-696.47	0.00	0.00	228.62	114.31	-22,519.84	
TOT	-17,477.42	0.00	0.00	0.00	228.62	114.31	-17,134.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,094.00	30.94	0.00	-3,063.06	
TOT	0.00	0.00	0.00	-2,914.00	30.94	0.00	-2,883.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
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ADJ	5,213.18	916.86	0.00	180.00	0.00	0.00	6,310.04	AUTH TOTAL
PAY	-30,627.73	-916.86	0.00	-4,666.98	362.05	156.68	-35,692.84	
TOT	-25,414.55	0.00	0.00	-4,486.98	362.05	156.68	-29,382.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.31	64.20	0.00	0.00	0.00	0.00	372.51	CTY-LADUE
PAY	-1,975.70	-64.20	0.00	0.00	20.40	10.20	-2,009.30	
TOT	-1,667.39	0.00	0.00	0.00	20.40	10.20	-1,636.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,725.21	943.96	0.00	0.00	0.00	0.00	4,669.17	CTY-LADUE
PAY	-31,597.65	-943.96	0.00	0.00	325.42	162.71	-32,053.48	
TOT	-27,872.44	0.00	0.00	0.00	325.42	162.71	-27,384.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.81	6.73	0.00	0.00	0.00	0.00	-7.08	CTY-LADUE
PAY	-350.17	-6.73	0.00	0.00	3.57	1.78	-351.55	
TOT	-363.98	0.00	0.00	0.00	3.57	1.78	-358.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-LADUE
PAY	0.00	0.00	0.00	-399.00	3.99	0.00	-395.01	
TOT	0.00	0.00	0.00	-359.00	3.99	0.00	-355.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	CTY-LADUE
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
ADJ	4,019.71	1,014.89	0.00	40.00	0.00	0.00	5,074.60	AUTH TOTAL
PAY	-33,923.52	-1,014.89	0.00	-403.75	353.38	174.69	-34,814.09	
TOT	-29,903.81	0.00	0.00	-363.75	353.38	174.69	-29,739.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.71	107.12	0.00	0.00	0.00	0.00	454.83	CTY-MAPLEWOOD
PAY	-3,489.04	-107.12	0.00	0.00	35.96	17.99	-3,542.21	
TOT	-3,141.33	0.00	0.00	0.00	35.96	17.99	-3,087.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.22	136.65	0.00	0.00	0.00	0.00	-491.57	CTY-MAPLEWOOD
PAY	-5,031.94	-136.65	0.00	0.00	51.69	25.84	-5,091.06	
TOT	-5,660.16	0.00	0.00	0.00	51.69	25.84	-5,582.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.80	72.00	0.00	0.00	0.00	0.00	-75.80	CTY-MAPLEWOOD
PAY	-3,748.44	-72.00	0.00	0.00	38.20	19.10	-3,763.14	
TOT	-3,896.24	0.00	0.00	0.00	38.20	19.10	-3,838.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-491.03	0.00	0.00	0.00	4.91	0.00	-486.12	CTY-MAPLEWOOD
TOT	-491.03	0.00	0.00	0.00	4.91	0.00	-486.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,225.20	12.25	0.00	-1,212.95	
TOT	0.00	0.00	0.00	-1,095.20	12.25	0.00	-1,082.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	-428.31	315.77	0.00	130.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-12,760.45	-315.77	0.00	-1,646.71	147.21	62.93	-14,512.79	
TOT	-13,188.76	0.00	0.00	-1,516.71	147.21	62.93	-14,495.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	3.09	0.00	0.00	0.00	0.00	14.57	CTY-MARLBOROUGH
PAY	-103.34	-3.09	0.00	0.00	1.06	0.54	-104.83	
TOT	-91.86	0.00	0.00	0.00	1.06	0.54	-90.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-MARLBOROUGH
PAY	-24.63	-0.99	0.00	0.00	0.26	0.12	-25.24	
TOT	-24.63	0.00	0.00	0.00	0.26	0.12	-24.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	11.48	4.08	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-127.97	-4.08	0.00	-28.03	1.60	0.66	-157.82	
TOT	-116.49	0.00	0.00	-28.03	1.60	0.66	-142.26	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.92	33.35	0.00	0.00	0.00	0.00	102.27	CTY-NORMANDY
PAY	-895.96	-33.35	0.00	0.00	9.29	4.65	-915.37	
TOT	-827.04	0.00	0.00	0.00	9.29	4.65	-813.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	CTY-NORMANDY
PAY	-687.01	-24.45	0.00	0.00	7.11	3.56	-700.79	
TOT	-687.01	0.00	0.00	0.00	7.11	3.56	-676.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	68.92	57.80	0.00	0.00	0.00	0.00	126.72	AUTH TOTAL
PAY	-1,582.97	-57.80	0.00	-280.31	19.20	8.21	-1,893.67	
TOT	-1,514.05	0.00	0.00	-280.31	19.20	8.21	-1,766.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.17	351.99	0.00	0.00	0.00	0.00	595.16	CTY-NORTHWOODS
PAY	-8,954.18	-351.99	0.00	0.00	93.06	46.53	-9,166.58	
TOT	-8,711.01	0.00	0.00	0.00	93.06	46.53	-8,571.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.79	311.80	0.00	0.00	0.00	0.00	77.01	CTY-NORTHWOODS
PAY	-8,325.64	-311.80	0.00	0.00	86.38	43.19	-8,507.87	
TOT	-8,560.43	0.00	0.00	0.00	86.38	43.19	-8,430.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,875.00	18.75	0.00	-1,856.25	
TOT	0.00	0.00	0.00	-1,850.00	18.75	0.00	-1,831.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
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ADJ	8.38	663.79	0.00	25.00	0.00	0.00	697.17	AUTH TOTAL
PAY	-17,279.82	-663.79	0.00	-2,969.96	209.11	89.72	-20,614.74	
TOT	-17,271.44	0.00	0.00	-2,944.96	209.11	89.72	-19,917.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	2.72	0.00	0.00	0.00	0.00	7.01	CTY-OAKLAND
PAY	-77.88	-2.72	0.00	0.00	0.81	0.40	-79.39	
TOT	-73.59	0.00	0.00	0.00	0.81	0.40	-72.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.04	12.45	0.00	0.00	0.00	0.00	69.49	CTY-OAKLAND
PAY	-278.01	-12.45	0.00	0.00	2.90	1.45	-286.11	
TOT	-220.97	0.00	0.00	0.00	2.90	1.45	-216.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	61.33	15.17	0.00	0.00	0.00	0.00	76.50	AUTH TOTAL
PAY	-355.89	-15.17	0.00	-84.06	4.55	1.85	-448.72	
TOT	-294.56	0.00	0.00	-84.06	4.55	1.85	-372.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.30	97.44	0.00	0.00	0.00	0.00	335.74	CTY-OLIVETTE
PAY	-2,747.97	-97.44	0.00	0.00	28.45	14.23	-2,802.73	
TOT	-2,509.67	0.00	0.00	0.00	28.45	14.23	-2,466.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,506.47	217.98	0.00	0.00	0.00	0.00	2,724.45	CTY-OLIVETTE
PAY	-9,983.89	-217.98	0.00	0.00	102.02	51.01	-10,048.84	
TOT	-7,477.42	0.00	0.00	0.00	102.02	51.01	-7,324.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5,500.00	0.00	0.00	-5,500.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	3,550.00	-35.50	0.00	3,514.50	
TOT	0.00	0.00	0.00	-1,950.00	-35.50	0.00	-1,985.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-825.00	8.25	0.00	-816.75	
TOT	0.00	0.00	0.00	-759.00	8.25	0.00	-750.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	2,744.77	315.42	0.00	-5,434.00	0.00	0.00	-2,373.81	AUTH TOTAL
PAY	-12,731.86	-315.42	0.00	2,723.67	103.22	65.24	-10,155.15	
TOT	-9,987.09	0.00	0.00	-2,710.33	103.22	65.24	-12,528.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.84	87.34	0.00	0.00	0.00	0.00	516.18	CTY-OVERLAND
PAY	-2,688.16	-87.34	0.00	0.00	27.75	13.88	-2,733.87	
TOT	-2,259.32	0.00	0.00	0.00	27.75	13.88	-2,217.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.32	119.40	0.00	0.00	0.00	0.00	115.08	CTY-OVERLAND
PAY	-4,222.37	-119.40	0.00	0.00	43.41	21.71	-4,276.65	
TOT	-4,226.69	0.00	0.00	0.00	43.41	21.71	-4,161.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
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ADJ	424.52	206.74	0.00	0.00	0.00	0.00	631.26	AUTH TOTAL
PAY	-6,910.53	-206.74	0.00	-1,597.44	87.12	35.59	-8,592.00	
TOT	-6,486.01	0.00	0.00	-1,597.44	87.12	35.59	-7,960.74	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	1.54	0.00	0.00	0.00	0.00	-1.61	CTY-PACIFIC
PAY	-79.94	-1.54	0.00	0.00	0.82	0.41	-80.25	
TOT	-83.09	0.00	0.00	0.00	0.82	0.41	-81.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-3.15	1.54	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-79.94	-1.54	0.00	-0.01	0.82	0.41	-80.26	
TOT	-83.09	0.00	0.00	-0.01	0.82	0.41	-81.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	32.41	0.00	0.00	0.00	0.00	49.50	CTY-PASADENA HILLS
PAY	-995.86	-32.41	0.00	0.00	10.28	5.14	-1,012.85	
TOT	-978.77	0.00	0.00	0.00	10.28	5.14	-963.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	CTY-PASADENA HILLS
PAY	-1,215.76	-39.50	0.00	0.00	12.56	6.28	-1,236.42	
TOT	-1,215.76	0.00	0.00	0.00	12.56	6.28	-1,196.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	17.09	71.91	0.00	0.00	0.00	0.00	89.00	AUTH TOTAL
PAY	-2,211.62	-71.91	0.00	-56.34	23.40	11.42	-2,305.05	
TOT	-2,194.53	0.00	0.00	-56.34	23.40	11.42	-2,216.05	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.20	5.07	0.00	0.00	0.00	0.00	23.27	CTY-PASADENA PARK
PAY	-138.04	-5.07	0.00	0.00	1.43	0.72	-140.96	
TOT	-119.84	0.00	0.00	0.00	1.43	0.72	-117.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PASADENA PARK
PAY	-51.49	-2.06	0.00	0.00	0.53	0.27	-52.75	
TOT	-51.49	0.00	0.00	0.00	0.53	0.27	-50.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	18.20	7.13	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-189.53	-7.13	0.00	-28.03	2.24	0.99	-221.46	
TOT	-171.33	0.00	0.00	-28.03	2.24	0.99	-196.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	11.87	0.00	0.00	0.00	0.00	10.79	CTY-PINE LAWN
PAY	-312.98	-11.87	0.00	0.00	3.25	1.62	-319.98	
TOT	-314.06	0.00	0.00	0.00	3.25	1.62	-309.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	CTY-PINE LAWN
PAY	-949.05	-34.92	0.00	0.00	9.84	4.92	-969.21	
TOT	-949.05	0.00	0.00	0.00	9.84	4.92	-934.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
ADJ	-1.08	46.79	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-1,262.03	-46.79	0.00	-952.48	22.61	6.54	-2,232.15	
TOT	-1,263.11	0.00	0.00	-952.48	22.61	6.54	-2,186.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.18	93.45	0.00	0.00	0.00	0.00	317.63	CTY-RICHMOND HTS
PAY	-2,937.06	-93.45	0.00	0.00	30.30	15.16	-2,985.05	
TOT	-2,712.88	0.00	0.00	0.00	30.30	15.16	-2,667.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	806.34	248.58	0.00	0.00	0.00	0.00	1,054.92	CTY-RICHMOND HTS
PAY	-7,849.35	-248.58	0.00	0.00	80.98	40.49	-7,976.46	
TOT	-7,043.01	0.00	0.00	0.00	80.98	40.49	-6,921.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-787.00	7.87	0.00	-779.13	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-787.00	7.87	0.00	-779.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	125.50	0.00	0.00	125.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,286.50	12.87	0.00	-1,273.63	
TOT	0.00	0.00	0.00	-1,161.00	12.87	0.00	-1,148.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	1,030.52	342.03	0.00	125.50	0.00	0.00	1,498.05	AUTH TOTAL
PAY	-10,786.41	-342.03	0.00	-2,075.42	132.02	55.65	-13,016.19	
TOT	-9,755.89	0.00	0.00	-1,949.92	132.02	55.65	-11,518.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.50	56.21	0.00	0.00	0.00	0.00	208.71	CTY-ROCK HILL
PAY	-1,643.24	-56.21	0.00	0.00	16.99	8.50	-1,673.96	
TOT	-1,490.74	0.00	0.00	0.00	16.99	8.50	-1,465.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	226.53	205.70	0.00	0.00	0.00	0.00	432.23	CTY-ROCK HILL
PAY	-5,226.46	-205.70	0.00	0.00	54.32	27.16	-5,350.68	
TOT	-4,999.93	0.00	0.00	0.00	54.32	27.16	-4,918.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
TOT	0.00	0.00	0.00	-419.00	4.40	0.00	-414.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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ADJ	379.03	261.91	0.00	21.00	0.00	0.00	661.94	AUTH TOTAL
PAY	-6,869.70	-261.91	0.00	-889.32	80.19	35.66	-7,905.08	
TOT	-6,490.67	0.00	0.00	-868.32	80.19	35.66	-7,243.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.16	58.17	0.00	0.00	0.00	0.00	142.33	CTY-ST JOHN
PAY	-1,565.89	-58.17	0.00	0.00	16.24	8.12	-1,599.70	
TOT	-1,481.73	0.00	0.00	0.00	16.24	8.12	-1,457.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.83	0.00	0.00	0.00	0.00	84.83	CTY-ST JOHN
PAY	-2,212.71	-84.83	0.00	0.00	22.98	11.48	-2,263.08	
TOT	-2,212.71	0.00	0.00	0.00	22.98	11.48	-2,178.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	208.00	0.00	0.00	0.00	0.00	0.00	208.00	CTY-ST JOHN
TOT	208.00	0.00	0.00	0.00	0.00	0.00	208.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	292.16	143.00	0.00	0.00	0.00	0.00	435.16	AUTH TOTAL
PAY	-3,778.60	-143.00	0.00	-644.88	45.66	19.60	-4,501.22	
TOT	-3,486.44	0.00	0.00	-644.88	45.66	19.60	-4,066.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.03	67.29	0.00	0.00	0.00	0.00	311.32	CTY-SHREWSBURY
PAY	-2,051.40	-67.29	0.00	0.00	21.18	10.60	-2,086.91	
TOT	-1,807.37	0.00	0.00	0.00	21.18	10.60	-1,775.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.44	33.91	0.00	0.00	0.00	0.00	1.47	CTY-SHREWSBURY
PAY	-1,162.66	-33.91	0.00	0.00	11.97	5.98	-1,178.62	
TOT	-1,195.10	0.00	0.00	0.00	11.97	5.98	-1,177.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	211.59	101.20	0.00	0.00	0.00	0.00	312.79	AUTH TOTAL
PAY	-3,214.06	-101.20	0.00	-112.46	34.27	16.58	-3,376.87	
TOT	-3,002.47	0.00	0.00	-112.46	34.27	16.58	-3,064.08	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	4.22	0.00	0.00	0.00	0.00	22.92	CTY-SYCAMORE HILLS
PAY	-139.00	-4.22	0.00	0.00	1.43	0.72	-141.07	
TOT	-120.30	0.00	0.00	0.00	1.43	0.72	-118.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-SYCAMORE HILLS
PAY	-110.26	-1.75	0.00	0.00	1.12	0.56	-110.33	
TOT	-110.26	0.00	0.00	0.00	1.12	0.56	-108.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	18.70	5.97	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-249.26	-5.97	0.00	-56.04	3.11	1.28	-306.88	
TOT	-230.56	0.00	0.00	-56.04	3.11	1.28	-282.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-168.03	1.68	0.00	-166.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.03	1.68	0.00	-166.35	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.57	410.64	0.00	0.00	0.00	0.00	1,255.21	CTY-UNIVERSITY CTY
PAY	-12,007.59	-410.64	0.00	0.00	124.19	62.09	-12,231.95	
TOT	-11,163.02	0.00	0.00	0.00	124.19	62.09	-10,976.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.70	837.67	0.00	0.00	0.00	0.00	688.97	CTY-UNIVERSITY CTY
PAY	-28,190.44	-837.67	0.00	0.00	290.28	145.14	-28,592.69	
TOT	-28,339.14	0.00	0.00	0.00	290.28	145.14	-27,903.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.49	0.00	0.00	0.00	0.00	-0.51	CTY-UNIVERSITY CTY
PAY	-25.27	-0.49	0.00	0.00	0.25	0.13	-25.38	
TOT	-26.27	0.00	0.00	0.00	0.25	0.13	-25.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,872.00	58.72	0.00	-5,813.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,872.00	58.72	0.00	-5,813.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	344.50	0.00	0.00	344.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,707.00	57.07	0.00	-5,649.93	
TOT	0.00	0.00	0.00	-5,362.50	57.07	0.00	-5,305.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
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ADJ	694.87	1,248.80	0.00	344.50	0.00	0.00	2,288.17	AUTH TOTAL
PAY	-40,223.30	-1,248.80	0.00	-11,587.84	530.51	207.36	-52,322.07	
TOT	-39,528.43	0.00	0.00	-11,243.34	530.51	207.36	-50,033.90	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.01	81.95	0.00	0.00	0.00	0.00	180.96	CTY-VALLEY PARK
PAY	-2,392.72	-81.95	0.00	0.00	24.75	12.37	-2,437.55	
TOT	-2,293.71	0.00	0.00	0.00	24.75	12.37	-2,256.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.47	94.70	0.00	0.00	0.00	0.00	95.17	CTY-VALLEY PARK
PAY	-3,405.46	-94.70	0.00	0.00	35.00	17.50	-3,447.66	
TOT	-3,404.99	0.00	0.00	0.00	35.00	17.50	-3,352.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.00	0.00	0.00	93.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,339.00	13.39	0.00	-1,325.61	
TOT	0.00	0.00	0.00	-1,246.00	13.39	0.00	-1,232.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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ADJ	99.48	176.65	0.00	93.00	0.00	0.00	369.13	AUTH TOTAL
PAY	-5,798.18	-176.65	0.00	-2,020.14	79.94	29.87	-7,885.16	
TOT	-5,698.70	0.00	0.00	-1,927.14	79.94	29.87	-7,516.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	92.16	0.00	0.00	0.00	0.00	146.97	CTY-VELDA CITY
PAY	-2,442.60	-92.16	0.00	0.00	25.35	12.67	-2,496.74	
TOT	-2,387.79	0.00	0.00	0.00	25.35	12.67	-2,349.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	CTY-VELDA CITY
PAY	-3,278.44	-125.19	0.00	0.00	34.03	17.02	-3,352.58	
TOT	-3,278.44	0.00	0.00	0.00	34.03	17.02	-3,227.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	54.81	217.35	0.00	0.00	0.00	0.00	272.16	AUTH TOTAL
PAY	-5,721.04	-217.35	0.00	-448.90	63.86	29.69	-6,293.74	
TOT	-5,666.23	0.00	0.00	-448.90	63.86	29.69	-6,021.58	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	12.99	0.00	0.00	0.00	0.00	15.03	CTY-VELDA VILLAGE
PAY	-332.34	-12.99	0.00	0.00	3.45	1.72	-340.16	
TOT	-330.30	0.00	0.00	0.00	3.45	1.72	-325.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-VELDA VILLAGE
PAY	-233.92	-10.37	0.00	0.00	2.44	1.22	-240.63	
TOT	-233.92	0.00	0.00	0.00	2.44	1.22	-230.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	2.04	23.36	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-566.26	-23.36	0.00	-196.21	7.85	2.94	-775.04	
TOT	-564.22	0.00	0.00	-196.21	7.85	2.94	-749.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.91	17.25	0.00	0.00	0.00	0.00	70.16	CTY-VINITA PARK
PAY	-1,406.77	-17.25	0.00	0.00	14.24	7.12	-1,402.66	
TOT	-1,353.86	0.00	0.00	0.00	14.24	7.12	-1,332.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CTY-VINITA PARK
PAY	-735.91	-28.92	0.00	0.00	7.65	3.82	-753.36	
TOT	-735.91	0.00	0.00	0.00	7.65	3.82	-724.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	9.59	0.00	0.00	0.00	0.00	-10.10	CTY-VINITA PARK
PAY	-499.23	-9.59	0.00	0.00	5.09	2.55	-501.18	
TOT	-518.92	0.00	0.00	0.00	5.09	2.55	-511.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	33.22	55.76	0.00	0.00	0.00	0.00	88.98	AUTH TOTAL
PAY	-2,641.91	-55.76	0.00	-400.45	30.98	13.49	-3,053.65	
TOT	-2,608.69	0.00	0.00	-400.45	30.98	13.49	-2,964.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.82	21.40	0.00	0.00	0.00	0.00	-8.42	CTY-WARSON WOODS
PAY	-1,280.85	-21.40	0.00	0.00	13.02	6.51	-1,282.72	
TOT	-1,310.67	0.00	0.00	0.00	13.02	6.51	-1,291.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-110.00	1.20	0.00	-108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	-29.82	21.40	0.00	10.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1,280.85	-21.40	0.00	-370.32	16.72	6.51	-1,649.34	
TOT	-1,310.67	0.00	0.00	-360.32	16.72	6.51	-1,647.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.37	247.83	0.00	0.00	0.00	0.00	829.20	CTY-WEBSTER GROVES
PAY	-7,728.78	-247.83	0.00	0.00	79.77	39.88	-7,856.96	
TOT	-7,147.41	0.00	0.00	0.00	79.77	39.88	-7,027.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	648.63	465.43	0.00	0.00	0.00	0.00	1,114.06	CTY-WEBSTER GROVES
PAY	-17,738.31	-465.43	0.00	0.00	182.03	91.02	-17,930.69	
TOT	-17,089.68	0.00	0.00	0.00	182.03	91.02	-16,816.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	191.50	0.00	0.00	191.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,539.50	25.40	0.00	-2,514.10	
TOT	0.00	0.00	0.00	-2,348.00	25.40	0.00	-2,322.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
<hr/>								
ADJ	1,230.00	713.26	0.00	191.50	0.00	0.00	2,134.76	AUTH TOTAL
PAY	-25,467.09	-713.26	0.00	-3,775.69	299.52	130.90	-29,525.62	
TOT	-24,237.09	0.00	0.00	-3,584.19	299.52	130.90	-27,390.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	5.14	0.00	0.00	0.00	0.00	11.22	CTY-WINCHESTER
PAY	-142.87	-5.14	0.00	0.00	1.48	0.74	-145.79	
TOT	-136.79	0.00	0.00	0.00	1.48	0.74	-134.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-WINCHESTER
PAY	-75.03	-2.18	0.00	0.00	0.77	0.39	-76.05	
TOT	-75.03	0.00	0.00	0.00	0.77	0.39	-73.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	6.08	7.32	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-217.90	-7.32	0.00	-0.03	2.25	1.13	-221.87	
TOT	-211.82	0.00	0.00	-0.03	2.25	1.13	-208.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.68	19.68	0.00	0.00	0.00	0.00	84.36	CTY-WOODSON TERRAC
PAY	-546.38	-19.68	0.00	0.00	5.66	2.83	-557.57	
TOT	-481.70	0.00	0.00	0.00	5.66	2.83	-473.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	177.16	23.17	0.00	0.00	0.00	0.00	200.33	CTY-WOODSON TERRAC
PAY	-578.66	-23.17	0.00	0.00	6.02	3.01	-592.80	
TOT	-401.50	0.00	0.00	0.00	6.02	3.01	-392.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-593.50	5.94	0.00	-587.56	
TOT	0.00	0.00	0.00	-569.50	5.94	0.00	-563.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	241.84	42.85	0.00	24.00	0.00	0.00	308.69	AUTH TOTAL
PAY	-1,125.04	-42.85	0.00	-1,041.93	22.10	5.84	-2,181.88	
TOT	-883.20	0.00	0.00	-1,017.93	22.10	5.84	-1,873.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.30	27.02	0.00	0.00	0.00	0.00	63.32	CTY-HILLSDALE
PAY	-723.43	-27.02	0.00	0.00	7.50	3.76	-739.19	
TOT	-687.13	0.00	0.00	0.00	7.50	3.76	-675.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-HILLSDALE
PAY	-460.39	-16.15	0.00	0.00	4.76	2.38	-469.40	
TOT	-460.39	0.00	0.00	0.00	4.76	2.38	-453.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	36.30	43.17	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-1,183.82	-43.17	0.00	-0.17	12.26	6.14	-1,208.76	
TOT	-1,147.52	0.00	0.00	-0.17	12.26	6.14	-1,129.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.06	65.11	0.00	0.00	0.00	0.00	218.17	CTY-CRESTWOOD
PAY	-1,882.30	-65.11	0.00	0.00	19.47	9.74	-1,918.20	
TOT	-1,729.24	0.00	0.00	0.00	19.47	9.74	-1,700.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.80	177.79	0.00	0.00	0.00	0.00	305.59	CTY-CRESTWOOD
PAY	-5,469.31	-177.79	0.00	0.00	56.47	28.24	-5,562.39	
TOT	-5,341.51	0.00	0.00	0.00	56.47	28.24	-5,256.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.55	12.45	0.00	0.00	0.00	0.00	-13.10	CTY-CRESTWOOD
PAY	-647.98	-12.45	0.00	0.00	6.60	3.30	-650.53	
TOT	-673.53	0.00	0.00	0.00	6.60	3.30	-663.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	255.31	255.35	0.00	0.00	0.00	0.00	510.66	AUTH TOTAL
PAY	-7,999.59	-255.35	0.00	-295.33	85.48	41.28	-8,423.51	
TOT	-7,744.28	0.00	0.00	-295.33	85.48	41.28	-7,912.85	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-LAKESHIRE
PAY	-287.70	-7.97	0.00	0.00	2.96	1.48	-291.23	
TOT	-287.70	0.00	0.00	0.00	2.96	1.48	-283.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-287.70	-7.97	0.00	-100.05	3.96	1.48	-390.28	
TOT	-287.70	0.00	0.00	-100.05	3.96	1.48	-382.31	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	CTY-ST ANN
PAY	-1,063.90	-42.12	0.00	0.00	11.06	5.53	-1,089.43	
TOT	-1,063.90	0.00	0.00	0.00	11.06	5.53	-1,047.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-750.00	-30.00	0.00	0.00	7.80	0.00	-772.20	
TOT	-750.00	0.00	0.00	0.00	7.80	0.00	-742.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	0.00	72.12	0.00	0.00	0.00	0.00	72.12	AUTH TOTAL
PAY	-1,813.90	-72.12	0.00	-1,036.44	29.22	5.53	-2,887.71	
TOT	-1,813.90	0.00	0.00	-1,036.44	29.22	5.53	-2,815.59	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.00	3.61	0.00	0.00	0.00	0.00	60.61	CTY-KINLOCH
PAY	-100.70	-3.61	0.00	0.00	1.05	0.52	-102.74	
TOT	-43.70	0.00	0.00	0.00	1.05	0.52	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-KINLOCH
PAY	-50.87	-2.16	0.00	0.00	0.53	0.26	-52.24	
TOT	-50.87	0.00	0.00	0.00	0.53	0.26	-50.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	57.00	5.77	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-151.57	-5.77	0.00	-0.04	1.58	0.78	-155.02	
TOT	-94.57	0.00	0.00	-0.04	1.58	0.78	-92.25	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	2.77	0.00	0.00	0.00	0.00	13.07	CTY-ST GEORGE
PAY	-66.42	-2.77	0.00	0.00	0.69	0.34	-68.16	
TOT	-56.12	0.00	0.00	0.00	0.69	0.34	-55.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	CTY-ST GEORGE
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	10.30	2.77	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-83.39	-2.77	0.00	-0.01	0.86	0.42	-84.89	
TOT	-73.09	0.00	0.00	-0.01	0.86	0.42	-71.82	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.02	54.15	0.00	0.00	0.00	0.00	102.17	CTY-HANLEY HILLS
PAY	-1,423.86	-54.15	0.00	0.00	14.78	7.39	-1,455.84	
TOT	-1,375.84	0.00	0.00	0.00	14.78	7.39	-1,353.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	CTY-HANLEY HILLS
PAY	-739.90	-24.81	0.00	0.00	7.65	3.82	-753.24	
TOT	-739.90	0.00	0.00	0.00	7.65	3.82	-728.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	48.02	78.96	0.00	0.00	0.00	0.00	126.98	AUTH TOTAL
PAY	-2,163.76	-78.96	0.00	-448.36	26.91	11.21	-2,652.96	
TOT	-2,115.74	0.00	0.00	-448.36	26.91	11.21	-2,525.98	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-98.00	1.02	0.00	-96.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-101.52	1.02	0.00	-100.50	
TOT	0.00	0.00	0.00	-98.02	1.02	0.00	-97.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.72	14.27	0.00	0.00	0.00	0.00	80.99	CTY-WELLSTON
PAY	-405.68	-14.27	0.00	0.00	4.20	2.10	-413.65	
TOT	-338.96	0.00	0.00	0.00	4.20	2.10	-332.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	CTY-WELLSTON
PAY	-1,104.01	-42.56	0.00	0.00	11.47	5.73	-1,129.37	
TOT	-1,104.01	0.00	0.00	0.00	11.47	5.73	-1,086.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	66.72	56.83	0.00	0.00	0.00	0.00	123.55	AUTH TOTAL
PAY	-1,509.69	-56.83	0.00	-532.35	20.99	7.83	-2,070.05	
TOT	-1,442.97	0.00	0.00	-532.35	20.99	7.83	-1,946.50	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-COUNTRY LIFE A
PAY	-13.06	-0.52	0.00	0.00	0.14	0.07	-13.37	
TOT	-13.06	0.00	0.00	0.00	0.14	0.07	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-COUNTRY LIFE A
PAY	-710.80	-14.22	0.00	0.00	7.25	3.62	-714.15	
TOT	-710.80	0.00	0.00	0.00	7.25	3.62	-699.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-723.86	-14.74	0.00	-0.09	7.39	3.69	-727.61	
TOT	-723.86	0.00	0.00	-0.09	7.39	3.69	-712.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.33	481.64	0.00	0.00	0.00	0.00	1,126.97	CTY-HAZELWOOD
PAY	-14,008.94	-481.64	0.00	0.00	144.91	72.45	-14,273.22	
TOT	-13,363.61	0.00	0.00	0.00	144.91	72.45	-13,146.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,927.74	448.11	0.00	0.00	0.00	0.00	-1,479.63	CTY-HAZELWOOD
PAY	-16,243.68	-448.11	0.00	0.00	166.92	83.46	-16,441.41	
TOT	-18,171.42	0.00	0.00	0.00	166.92	83.46	-17,921.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.83	62.75	0.00	0.00	0.00	0.00	-66.08	CTY-HAZELWOOD
PAY	-3,267.21	-62.75	0.00	0.00	33.30	16.65	-3,280.01	
TOT	-3,396.04	0.00	0.00	0.00	33.30	16.65	-3,346.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
ADJ	-1,411.24	992.50	0.00	0.00	0.00	0.00	-418.74	AUTH TOTAL
PAY	-33,519.83	-992.50	0.00	-229.91	347.38	172.56	-34,222.30	
TOT	-34,931.07	0.00	0.00	-229.91	347.38	172.56	-34,641.04	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-364.05	3.64	0.00	-360.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.05	3.64	0.00	-360.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	351.61	93.62	0.00	0.00	0.00	0.00	445.23	CTY-CREVE COEUR
PAY	-4,805.05	-93.62	0.00	0.00	48.99	24.50	-4,825.18	
TOT	-4,453.44	0.00	0.00	0.00	48.99	24.50	-4,379.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	351.61	93.62	0.00	0.00	0.00	0.00	445.23	AUTH TOTAL
PAY	-4,805.05	-93.62	0.00	-700.97	55.99	24.50	-5,519.15	
TOT	-4,453.44	0.00	0.00	-700.97	55.99	24.50	-5,073.92	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	CTY-BRECKENRIDGE H
PAY	-873.61	-30.81	0.00	0.00	9.05	4.52	-890.85	
TOT	-873.61	0.00	0.00	0.00	9.05	4.52	-860.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-873.61	-30.81	0.00	-476.26	13.81	4.52	-1,362.35	
TOT	-873.61	0.00	0.00	-476.26	13.81	4.52	-1,331.54	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	43.45	0.00	0.00	0.00	0.00	73.03	CTY-PAGEDALE
PAY	-3,003.00	-43.45	0.00	0.00	30.46	15.24	-3,000.75	
TOT	-2,973.42	0.00	0.00	0.00	30.46	15.24	-2,927.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.83	35.26	0.00	0.00	0.00	0.00	20.43	CTY-PAGEDALE
PAY	-1,073.07	-35.26	0.00	0.00	11.08	5.55	-1,091.70	
TOT	-1,087.90	0.00	0.00	0.00	11.08	5.55	-1,071.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-982.50	9.83	0.00	-972.67	
TOT	0.00	0.00	0.00	-943.50	9.83	0.00	-933.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	14.75	78.71	0.00	39.00	0.00	0.00	132.46	AUTH TOTAL
PAY	-4,076.07	-78.71	0.00	-1,823.46	59.77	20.79	-5,897.68	
TOT	-4,061.32	0.00	0.00	-1,784.46	59.77	20.79	-5,765.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-GREENDALE
PAY	-156.59	-4.93	0.00	0.00	1.62	0.80	-159.10	
TOT	-156.59	0.00	0.00	0.00	1.62	0.80	-154.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-162.00	1.56	0.00	-160.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	4.93	0.00	-6.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-156.59	-4.93	0.00	-256.05	4.18	0.80	-412.59	
TOT	-156.59	0.00	0.00	-262.05	4.18	0.80	-413.66	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.61	0.00	0.00	0.00	0.00	5.13	CTY-CLARKSON VALLY
PAY	-56.78	-2.61	0.00	0.00	0.60	0.29	-58.50	
TOT	-54.26	0.00	0.00	0.00	0.60	0.29	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	9.74	0.00	0.00	0.00	0.00	-0.99	CTY-CLARKSON VALLY
PAY	-578.25	-9.74	0.00	0.00	5.88	2.94	-579.17	
TOT	-588.98	0.00	0.00	0.00	5.88	2.94	-580.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-8.21	12.35	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-635.03	-12.35	0.00	-112.10	7.60	3.23	-748.65	
TOT	-643.24	0.00	0.00	-112.10	7.60	3.23	-744.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.32	211.16	0.00	0.00	0.00	0.00	409.48	CTY-BELLEFONTAINE
PAY	-5,587.24	-211.16	0.00	0.00	57.98	29.00	-5,711.42	
TOT	-5,388.92	0.00	0.00	0.00	57.98	29.00	-5,301.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.47	0.00	0.00	0.00	0.00	163.47	CTY-BELLEFONTAINE
PAY	-4,474.86	-163.47	0.00	0.00	46.38	23.19	-4,568.76	
TOT	-4,474.86	0.00	0.00	0.00	46.38	23.19	-4,405.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-BELLEFONTAINE
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	398.32	374.63	0.00	0.00	0.00	0.00	772.95	AUTH TOTAL
PAY	-10,062.10	-374.63	0.00	-1,317.63	117.52	52.19	-11,584.65	
TOT	-9,663.78	0.00	0.00	-1,317.63	117.52	52.19	-10,811.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	11.50	0.00	0.00	0.00	0.00	27.41	CTY-RIVERVIEW
PAY	-310.87	-11.50	0.00	0.00	3.23	1.61	-317.53	
TOT	-294.96	0.00	0.00	0.00	3.23	1.61	-290.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-RIVERVIEW
PAY	-619.42	-22.98	0.00	0.00	6.42	3.21	-632.77	
TOT	-619.42	0.00	0.00	0.00	6.42	3.21	-609.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-RIVERVIEW
PAY	-325.00	-13.00	0.00	0.00	3.38	0.00	-334.62	
TOT	-325.00	0.00	0.00	0.00	3.38	0.00	-321.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	15.91	47.48	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-1,255.29	-47.48	0.00	-476.48	17.79	4.82	-1,756.64	
TOT	-1,239.38	0.00	0.00	-476.48	17.79	4.82	-1,693.25	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	0.00	0.00	0.00	-1,036.15	10.36	0.00	-1,025.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,036.15	10.36	0.00	-1,025.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.98	52.85	0.00	0.00	0.00	0.00	182.83	CTY-MANCHESTER
PAY	-1,523.67	-52.85	0.00	0.00	15.77	7.88	-1,552.87	
TOT	-1,393.69	0.00	0.00	0.00	15.77	7.88	-1,370.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	301.88	66.03	0.00	0.00	0.00	0.00	367.91	CTY-MANCHESTER
PAY	-2,147.94	-66.03	0.00	0.00	22.14	11.07	-2,180.76	
TOT	-1,846.06	0.00	0.00	0.00	22.14	11.07	-1,812.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
ADJ	431.86	118.88	0.00	0.00	0.00	0.00	550.74	AUTH TOTAL
PAY	-3,671.61	-118.88	0.00	-532.69	43.23	18.95	-4,261.00	
TOT	-3,239.75	0.00	0.00	-532.69	43.23	18.95	-3,710.26	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.61	43.87	0.00	0.00	0.00	0.00	119.48	CTY-DELLWOOD
PAY	-1,148.76	-43.87	0.00	0.00	11.93	5.96	-1,174.74	
TOT	-1,073.15	0.00	0.00	0.00	11.93	5.96	-1,055.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-DELLWOOD
PAY	-599.58	-20.74	0.00	0.00	6.21	3.10	-611.01	
TOT	-599.58	0.00	0.00	0.00	6.21	3.10	-590.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
ADJ	75.61	64.61	0.00	0.00	0.00	0.00	140.22	AUTH TOTAL
PAY	-1,748.34	-64.61	0.00	-560.55	23.74	9.06	-2,340.70	
TOT	-1,672.73	0.00	0.00	-560.55	23.74	9.06	-2,200.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	5.57	0.00	0.00	0.00	0.00	-2.37	CTY-COOL VALLEY
PAY	-135.85	-5.57	0.00	0.00	1.42	0.71	-139.29	
TOT	-143.79	0.00	0.00	0.00	1.42	0.71	-141.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-COOL VALLEY
PAY	-462.69	-10.60	0.00	0.00	4.74	2.36	-466.19	
TOT	-462.69	0.00	0.00	0.00	4.74	2.36	-455.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-7.94	16.17	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-598.54	-16.17	0.00	-200.11	8.16	3.07	-803.59	
TOT	-606.48	0.00	0.00	-200.11	8.16	3.07	-795.36	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.08	74.06	0.00	0.00	0.00	0.00	319.14	CTY-EUREKA
PAY	-2,266.25	-74.06	0.00	0.00	23.40	11.70	-2,305.21	
TOT	-2,021.17	0.00	0.00	0.00	23.40	11.70	-1,986.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	427.12	53.03	0.00	0.00	0.00	0.00	480.15	CTY-EUREKA
PAY	-1,439.73	-53.03	0.00	0.00	14.93	7.47	-1,470.36	
TOT	-1,012.61	0.00	0.00	0.00	14.93	7.47	-990.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	672.20	127.09	0.00	0.00	0.00	0.00	799.29	AUTH TOTAL
PAY	-3,705.98	-127.09	0.00	-0.57	38.33	19.17	-3,776.14	
TOT	-3,033.78	0.00	0.00	-0.57	38.33	19.17	-2,976.85	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.27	4.34	0.00	0.00	0.00	0.00	32.61	CTY-SUNSET HILLS
PAY	-146.88	-4.34	0.00	0.00	1.51	0.75	-148.96	
TOT	-118.61	0.00	0.00	0.00	1.51	0.75	-116.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.37	11.30	0.00	0.00	0.00	0.00	101.67	CTY-SUNSET HILLS
PAY	-415.36	-11.30	0.00	0.00	4.26	2.14	-420.26	
TOT	-324.99	0.00	0.00	0.00	4.26	2.14	-318.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	118.64	15.64	0.00	0.00	0.00	0.00	134.28	AUTH TOTAL
PAY	-562.24	-15.64	0.00	-0.08	5.77	2.89	-569.30	
TOT	-443.60	0.00	0.00	-0.08	5.77	2.89	-435.02	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.29	102.60	0.00	0.00	0.00	0.00	403.89	CTY-BLACK JACK
PAY	-2,872.98	-102.60	0.00	0.00	29.76	14.87	-2,930.95	
TOT	-2,571.69	0.00	0.00	0.00	29.76	14.87	-2,527.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.73	68.39	0.00	0.00	0.00	0.00	82.12	CTY-BLACK JACK
PAY	-2,445.25	-68.39	0.00	0.00	25.13	12.57	-2,475.94	
TOT	-2,431.52	0.00	0.00	0.00	25.13	12.57	-2,393.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
ADJ	315.02	170.99	0.00	0.00	0.00	0.00	486.01	AUTH TOTAL
PAY	-5,318.23	-170.99	0.00	-0.85	54.89	27.44	-5,407.74	
TOT	-5,003.21	0.00	0.00	-0.85	54.89	27.44	-4,921.73	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-784.10	7.84	0.00	-776.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.10	7.84	0.00	-776.26	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	17.99	0.00	0.00	0.00	0.00	18.54	CTY-CHESTERFIELD
PAY	-560.94	-17.99	0.00	0.00	5.79	2.89	-570.25	
TOT	-560.39	0.00	0.00	0.00	5.79	2.89	-551.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	455.02	63.38	0.00	0.00	0.00	0.00	518.40	CTY-CHESTERFIELD
PAY	-2,192.91	-63.38	0.00	0.00	22.56	11.28	-2,222.45	
TOT	-1,737.89	0.00	0.00	0.00	22.56	11.28	-1,704.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
ADJ	455.57	81.37	0.00	0.00	0.00	0.00	536.94	AUTH TOTAL
PAY	-2,753.85	-81.37	0.00	-1,428.67	42.63	14.17	-4,207.09	
TOT	-2,298.28	0.00	0.00	-1,428.67	42.63	14.17	-3,670.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,819.57	1,437.34	0.00	0.00	0.00	0.00	4,256.91	SHELTERED WORKSHOP
PAY	-44,033.73	-1,437.34	0.00	0.00	454.71	227.36	-44,789.00	
TOT	-41,214.16	0.00	0.00	0.00	454.71	227.36	-40,532.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,941.89	2,500.23	0.00	0.00	0.00	0.00	9,442.12	SHELTERED WORKSHOP
PAY	-94,423.66	-2,500.23	0.00	0.00	969.24	484.62	-95,470.03	
TOT	-87,481.77	0.00	0.00	0.00	969.24	484.62	-86,027.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.84	82.73	0.00	0.00	0.00	0.00	-87.11	SHELTERED WORKSHOP
PAY	-4,307.15	-82.73	0.00	0.00	43.90	21.95	-4,324.03	
TOT	-4,476.99	0.00	0.00	0.00	43.90	21.95	-4,411.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.50	19.48	0.00	0.00	0.00	0.00	-1.02	SHELTERED WORKSHOP
PAY	-1,117.94	-19.48	0.00	0.00	11.37	5.69	-1,120.36	
TOT	-1,138.44	0.00	0.00	0.00	11.37	5.69	-1,121.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	
<hr/>								
ADJ	9,571.12	4,039.78	0.00	0.00	0.00	0.00	13,610.90	AUTH TOTAL
PAY	-143,882.48	-4,039.78	0.00	-20.32	1,479.22	739.62	-145,723.74	
TOT	-134,311.36	0.00	0.00	-20.32	1,479.22	739.62	-132,112.84	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	917.40	3.51	0.00	0.00	0.00	0.00	920.91	BUS.DIST-CLAYTON
PAY	-356.97	-3.51	0.00	0.00	3.61	1.80	-355.07	
TOT	560.43	0.00	0.00	0.00	3.61	1.80	565.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	917.40	3.51	0.00	0.00	0.00	0.00	920.91	AUTH TOTAL
PAY	-356.97	-3.51	0.00	-0.09	3.61	1.80	-355.16	
TOT	560.43	0.00	0.00	-0.09	3.61	1.80	565.75	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	BUS.DIST-KIRKWOOD
PAY	-2,823.61	-74.26	0.00	0.00	28.98	14.49	-2,854.40	
TOT	-2,823.61	0.00	0.00	0.00	28.98	14.49	-2,780.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	AUTH TOTAL
PAY	-2,823.61	-74.26	0.00	-0.35	28.98	14.49	-2,854.75	
TOT	-2,823.61	0.00	0.00	-0.35	28.98	14.49	-2,780.49	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	BUS.DIST-JENNINGS
PAY	-213.80	-5.83	0.00	0.00	2.20	1.10	-216.33	
TOT	-213.80	0.00	0.00	0.00	2.20	1.10	-210.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-213.80	-5.83	0.00	-0.03	2.20	1.10	-216.36	
TOT	-213.80	0.00	0.00	-0.03	2.20	1.10	-210.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.69	7.98	0.00	0.00	0.00	0.00	-49.71	BUS.DIST-MAPLEWOOD
PAY	-456.72	-7.98	0.00	0.00	4.65	2.32	-457.73	
TOT	-514.41	0.00	0.00	0.00	4.65	2.32	-507.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-57.69	7.98	0.00	0.00	0.00	0.00	-49.71	AUTH TOTAL
PAY	-456.72	-7.98	0.00	-0.05	4.65	2.32	-457.78	
TOT	-514.41	0.00	0.00	-0.05	4.65	2.32	-507.49	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.37	0.00	0.00	0.00	0.00	-5.37	BUS.DIST-OLD WEBST
PAY	-12.77	5.37	0.00	0.00	0.08	0.03	-7.29	
TOT	-12.77	0.00	0.00	0.00	0.08	0.03	-12.66	
ADJ	0.00	-5.37	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-12.77	5.37	0.00	0.00	0.08	0.03	-7.29	
TOT	-12.77	0.00	0.00	0.00	0.08	0.03	-12.66	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.57	0.00	0.00	0.00	0.00	430.57	TIF DIST-UCITYCL
PAY	-14,546.88	-430.57	0.00	0.00	149.78	74.88	-14,752.79	
TOT	-14,546.88	0.00	0.00	0.00	149.78	74.88	-14,322.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,981.58	0.00	0.00	0.00	29.82	14.91	-2,936.85	TIF DIST-UCITYCL
TOT	-2,981.58	0.00	0.00	0.00	29.82	14.91	-2,936.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
ADJ	0.00	430.57	0.00	0.00	0.00	0.00	430.57	AUTH TOTAL
PAY	-17,528.46	-430.57	0.00	-2.18	179.60	89.79	-17,691.82	
TOT	-17,528.46	0.00	0.00	-2.18	179.60	89.79	-17,261.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	758.78	110.59	0.00	0.00	0.00	0.00	869.37	TIF DIST-VALLEYPAR
PAY	-2,764.88	-110.59	0.00	0.00	28.76	14.37	-2,832.34	
TOT	-2,006.10	0.00	0.00	0.00	28.76	14.37	-1,962.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	758.78	110.59	0.00	0.00	0.00	0.00	869.37	AUTH TOTAL
PAY	-2,764.88	-110.59	0.00	-0.41	28.76	14.37	-2,832.75	
TOT	-2,006.10	0.00	0.00	-0.41	28.76	14.37	-1,963.38	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,884.56	0.00	0.00	0.00	0.00	0.00	-1,884.56	TIF DIST-BIGBEND
PAY	-3,758.92	0.00	0.00	0.00	37.59	18.79	-3,702.54	
TOT	-5,643.48	0.00	0.00	0.00	37.59	18.79	-5,587.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,085.69	0.00	0.00	0.00	10.86	5.43	-1,069.40	TIF DIST-BIGBEND
TOT	-1,085.69	0.00	0.00	0.00	10.86	5.43	-1,069.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	3.93	0.00	0.00	3.93	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	3.93	0.00	0.00	3.93	
<hr/>								
ADJ	-1,884.56	0.00	0.00	0.00	0.00	0.00	-1,884.56	AUTH TOTAL
PAY	-4,844.61	0.00	0.00	3.93	48.45	24.22	-4,768.01	
TOT	-6,729.17	0.00	0.00	3.93	48.45	24.22	-6,652.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	TIF DIST-ST JOHN 2
PAY	-108.47	-4.34	0.00	0.00	1.12	0.56	-111.13	
TOT	-108.47	0.00	0.00	0.00	1.12	0.56	-106.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-108.47	-4.34	0.00	-0.01	1.12	0.56	-111.14	
TOT	-108.47	0.00	0.00	-0.01	1.12	0.56	-106.80	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	TIF DIST-ST JOHN 3
PAY	-535.82	-21.43	0.00	0.00	5.57	2.79	-548.89	
TOT	-535.82	0.00	0.00	0.00	5.57	2.79	-527.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-105.90	0.00	0.00	0.00	1.06	0.53	-104.31	TIF DIST-ST JOHN 3
TOT	-105.90	0.00	0.00	0.00	1.06	0.53	-104.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-641.72	-21.43	0.00	-0.08	6.63	3.32	-653.28	
TOT	-641.72	0.00	0.00	-0.08	6.63	3.32	-631.85	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.06	0.00	0.00	0.00	0.00	193.06	TIF DIST-NORTHWEST/
PAY	-26,005.41	-193.06	0.00	0.00	261.98	131.00	-25,805.49	
TOT	-26,005.41	0.00	0.00	0.00	261.98	131.00	-25,612.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
ADJ	0.00	193.06	0.00	0.00	0.00	0.00	193.06	AUTH TOTAL
PAY	-26,005.41	-193.06	0.00	-3.19	261.98	131.00	-25,808.68	
TOT	-26,005.41	0.00	0.00	-3.19	261.98	131.00	-25,615.62	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.22	0.00	0.00	0.00	0.00	203.22	TIF DIST-FERGUSON D
PAY	-3,061.23	-203.22	0.00	0.00	32.64	16.33	-3,215.48	
TOT	-3,061.23	0.00	0.00	0.00	32.64	16.33	-3,012.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	203.22	0.00	0.00	0.00	0.00	203.22	AUTH TOTAL
PAY	-3,061.23	-203.22	0.00	-0.41	32.64	16.33	-3,215.89	
TOT	-3,061.23	0.00	0.00	-0.41	32.64	16.33	-3,012.67	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.42	0.00	0.00	0.00	0.00	215.42	TIF DIST-DORSETT R
PAY	-5,385.47	-215.42	0.00	0.00	56.00	28.01	-5,518.88	
TOT	-5,385.47	0.00	0.00	0.00	56.00	28.01	-5,301.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
<hr/>								
ADJ	0.00	215.42	0.00	0.00	0.00	0.00	215.42	AUTH TOTAL
PAY	-5,385.47	-215.42	0.00	-1.74	56.00	28.01	-5,518.62	
TOT	-5,385.47	0.00	0.00	-1.74	56.00	28.01	-5,303.20	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	TIF DIST-LAMBERT AI
PAY	-231.67	-10.23	0.00	0.00	2.42	1.21	-238.27	
TOT	-231.67	0.00	0.00	0.00	2.42	1.21	-228.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-231.67	-10.23	0.00	-0.05	2.42	1.21	-238.32	
TOT	-231.67	0.00	0.00	-0.05	2.42	1.21	-228.09	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,705.80	87.86	0.00	0.00	0.00	0.00	3,793.66	TIF DIST-HANLEY/STR
PAY	-3,332.48	-87.86	0.00	0.00	34.20	17.10	-3,369.04	
TOT	373.32	0.00	0.00	0.00	34.20	17.10	424.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	3,705.80	87.86	0.00	0.00	0.00	0.00	3,793.66	AUTH TOTAL
PAY	-3,332.48	-87.86	0.00	-0.42	34.20	17.10	-3,369.46	
TOT	373.32	0.00	0.00	-0.42	34.20	17.10	424.20	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,245.95	189.27	0.00	0.00	0.00	0.00	4,435.22	TIF DIST-SO I44 NE
PAY	-5,182.36	-189.27	0.00	0.00	53.71	26.86	-5,291.06	
TOT	-936.41	0.00	0.00	0.00	53.71	26.86	-855.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ADJ	4,245.95	189.27	0.00	0.00	0.00	0.00	4,435.22	AUTH TOTAL
PAY	-5,182.36	-189.27	0.00	-0.65	53.71	26.86	-5,291.71	
TOT	-936.41	0.00	0.00	-0.65	53.71	26.86	-856.49	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	TIF DIST-BEL RIDGE
PAY	-627.81	-19.88	0.00	0.00	6.48	3.24	-637.97	
TOT	-627.81	0.00	0.00	0.00	6.48	3.24	-618.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-627.81	-19.88	0.00	-0.09	6.48	3.24	-638.06	
TOT	-627.81	0.00	0.00	-0.09	6.48	3.24	-618.18	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	TIF DIST-NATURAL BR
PAY	-605.25	-24.21	0.00	0.00	6.29	3.15	-620.02	
TOT	-605.25	0.00	0.00	0.00	6.29	3.15	-595.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-605.25	-24.21	0.00	-0.08	6.29	3.15	-620.10	
TOT	-605.25	0.00	0.00	-0.08	6.29	3.15	-595.89	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	TIF DIST-HADLEY TOW
PAY	-2,589.22	-92.07	0.00	0.00	26.81	13.41	-2,641.07	
TOT	-2,589.22	0.00	0.00	0.00	26.81	13.41	-2,549.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	AUTH TOTAL
PAY	-2,589.22	-92.07	0.00	-0.41	26.81	13.41	-2,641.48	
TOT	-2,589.22	0.00	0.00	-0.41	26.81	13.41	-2,549.41	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	241,589.06	0.00	0.00	0.00	241,589.06	PENALTIES
PAY	0.00	0.00	-241,589.06	0.00	0.00	0.00	-241,589.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	PENALTIES
TOT	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	
<hr/>								
ADJ	0.00	0.00	241,589.06	0.00	0.00	0.00	241,589.06	AUTH TOTAL
PAY	0.00	0.00	-241,589.06	-36.54	0.00	0.00	-241,625.60	
TOT	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,255.17	0.00	0.00	-1,255.17	
TOT	0.00	0.00	0.00	-910.17	0.00	0.00	-910.17	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,870.00	0.00	0.00	3,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-94,025.51	0.00	0.00	-94,025.51	
TOT	0.00	0.00	0.00	-90,155.51	0.00	0.00	-90,155.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	LATE FILE FEE
TOT	0.00	0.00	0.00	-16.15	0.00	0.00	-16.15	
<hr/>								
ADJ	0.00	0.00	0.00	3,870.00	0.00	0.00	3,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-94,041.66	0.00	0.00	-94,041.66	
TOT	0.00	0.00	0.00	-90,171.66	0.00	0.00	-90,171.66	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	NEIGH ROBINWOOD W
PAY	-272.14	-11.59	0.00	0.00	2.84	1.42	-279.47	
TOT	-272.14	0.00	0.00	0.00	2.84	1.42	-267.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-272.14	-11.59	0.00	-0.03	2.84	1.42	-279.50	
TOT	-272.14	0.00	0.00	-0.03	2.84	1.42	-267.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,432.62	114.33	0.00	-11,318.29	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-11,432.62	114.33	0.00	-11,318.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
<hr/>								
PAY	0.00	0.00	0.00	-11,434.02	114.33	0.00	-11,319.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,434.02	114.33	0.00	-11,319.69	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-292.61	2.93	0.00	-289.68	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-292.61	2.93	0.00	-289.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-292.65	2.93	0.00	-289.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-292.65	2.93	0.00	-289.72	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,302.15	63.02	0.00	-6,239.13	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-6,302.15	63.02	0.00	-6,239.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	0.00	0.00	0.00	-6,302.92	63.02	0.00	-6,239.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,302.92	63.02	0.00	-6,239.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-28,345.24	283.45	0.00	-28,061.79	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-28,345.24	283.45	0.00	-28,061.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-28,348.70	283.45	0.00	-28,065.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,348.70	283.45	0.00	-28,065.25	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-55,126.81	551.26	0.00	-54,575.55	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-55,126.81	551.26	0.00	-54,575.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
<hr/>								
PAY	0.00	0.00	0.00	-55,133.55	551.26	0.00	-54,582.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,133.55	551.26	0.00	-54,582.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-72,707.26	0.00	0.00	-72,707.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72,707.26	0.00	0.00	-72,707.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.19	0.00	0.00	-10.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.19	0.00	0.00	-10.19	
<hr/>								
PAY	0.00	0.00	0.00	-72,717.45	0.00	0.00	-72,717.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-72,717.45	0.00	0.00	-72,717.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-147,918.95	0.00	0.00	-147,918.95	COMMISSION
TOT	0.00	0.00	0.00	-147,918.95	0.00	0.00	-147,918.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	COMMISSION
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
<hr/>								
PAY	0.00	0.00	0.00	-147,939.68	0.00	0.00	-147,939.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-147,939.68	0.00	0.00	-147,939.68	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	11,817.52	0.00	0.00	0.00	0.00	11,817.52	
PAY	0.00	-11,817.52	0.00	0.00	0.00	0.00	-11,817.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	6,710.25	0.00	0.00	0.00	6,710.25	
PAY	0.00	0.00	-6,710.25	0.00	0.00	0.00	-6,710.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	2,182.00	0.00	0.00	2,182.00	
TOT	0.00	0.00	0.00	2,182.00	0.00	0.00	2,182.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	30,411.81	0.00	0.00	0.00	0.00	0.00	30,411.81	
TOT	30,411.81	0.00	0.00	0.00	0.00	0.00	30,411.81	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	492,197.19	0.00	0.00	0.00	0.00	0.00	492,197.19	
TOT	492,197.19	0.00	0.00	0.00	0.00	0.00	492,197.19	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								AUTH TOTAL
TOT	522,609.00	0.00	0.00	2,090.91	0.00	0.00	524,699.91	