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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-NOV-21 TO 30-NOV-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,690.36	0.00	0.00	0.00	0.00	0.00	-1,690.36	CTY-UNINCORPORATED
PAY	-440.00	0.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-2,130.36	0.00	0.00	0.00	4.40	0.00	-2,125.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,690.36	0.00	0.00	-28.00	0.00	0.00	-1,718.36	AUTH TOTAL
PAY	-440.00	0.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-2,130.36	0.00	0.00	-28.00	4.40	0.00	-2,153.96	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.58	0.00	0.00	0.00	0.00	0.00	-367.58	CTY-WELLSTON
TOT	-367.58	0.00	0.00	0.00	0.00	0.00	-367.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
ADJ	-367.58	0.00	0.00	-504.00	0.00	0.00	-871.58	AUTH TOTAL
TOT	-367.58	0.00	0.00	-504.00	0.00	0.00	-871.58	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.05	0.00	0.00	0.00	0.00	0.00	-55.05	DEV. DISABILITY-PRO
TOT	-55.05	0.00	0.00	0.00	0.00	0.00	-55.05	
ADJ	-55.05	0.00	0.00	0.00	0.00	0.00	-55.05	AUTH TOTAL
TOT	-55.05	0.00	0.00	0.00	0.00	0.00	-55.05	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

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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	-4.40	0.00	0.00	-4.40	COMMISSION
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
<hr/>								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-NOV-21 TO 30-NOV-21

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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								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	ST. OF MISSOURI
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	
<hr/>								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	AUTH TOTAL
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.75	0.00	0.00	0.00	0.00	0.00	-139.75	COUNTY GENERAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-142.04	0.00	0.00	0.00	0.02	0.01	-142.01	
<hr/>								
ADJ	-139.75	0.00	0.00	0.00	0.00	0.00	-139.75	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-142.04	0.00	0.00	0.00	0.02	0.01	-142.01	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.84	0.00	0.00	0.00	0.00	0.00	-97.84	COUNTY HEALTH FUND
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-99.42	0.00	0.00	0.00	0.02	0.01	-99.39	
<hr/>								
ADJ	-97.84	0.00	0.00	0.00	0.00	0.00	-97.84	AUTH TOTAL
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-99.42	0.00	0.00	0.00	0.02	0.01	-99.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.94	0.00	0.00	0.00	0.00	0.00	-34.94	CO. PARK MAINT.
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-35.51	0.00	0.00	0.00	0.01	0.00	-35.50	
<hr/>								
ADJ	-34.94	0.00	0.00	0.00	0.00	0.00	-34.94	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-35.51	0.00	0.00	0.00	0.01	0.00	-35.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	COUNTY BOND RETIRE
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	
<hr/>								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.37	0.00	0.00	0.00	0.00	0.00	-73.37	ROAD & BRIDGE
TOT	-73.37	0.00	0.00	0.00	0.00	0.00	-73.37	
<hr/>								
ADJ	-73.37	0.00	0.00	0.00	0.00	0.00	-73.37	AUTH TOTAL
TOT	-73.37	0.00	0.00	0.00	0.00	0.00	-73.37	
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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: 02 / REAL ESTATE								
ADJ	-153.74	0.00	0.00	0.00	0.00	0.00	-153.74	ST L COMM COLL
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
TOT	-156.23	0.00	0.00	0.00	0.02	0.01	-156.20	
<hr/>								
ADJ	-153.74	0.00	0.00	0.00	0.00	0.00	-153.74	AUTH TOTAL
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
TOT	-156.23	0.00	0.00	0.00	0.02	0.01	-156.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.42	0.00	0.00	0.00	0.00	0.00	-707.42	SPEC SCH DIST
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
TOT	-718.89	0.00	0.00	0.00	0.11	0.06	-718.72	
<hr/>								
ADJ	-707.42	0.00	0.00	0.00	0.00	0.00	-707.42	AUTH TOTAL
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
TOT	-718.89	0.00	0.00	0.00	0.11	0.06	-718.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.56	0.00	0.00	0.00	0.00	0.00	-187.56	MET ZOO MUS DIST
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-190.60	0.00	0.00	0.00	0.03	0.02	-190.55	
<hr/>								
ADJ	-187.56	0.00	0.00	0.00	0.00	0.00	-187.56	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-190.60	0.00	0.00	0.00	0.03	0.02	-190.55	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.89	0.00	0.00	0.00	0.00	0.00	-120.89	COUNTY LIBRARY
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-122.85	0.00	0.00	0.00	0.02	0.01	-122.82	
<hr/>								
ADJ	-120.89	0.00	0.00	0.00	0.00	0.00	-120.89	AUTH TOTAL
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-122.85	0.00	0.00	0.00	0.02	0.01	-122.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	SCH-JENNINGS
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
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PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	AUTH TOTAL
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,466.39	0.00	0.00	0.00	0.00	0.00	-4,466.39	SCH-NORMANDY
TOT	-4,466.39	0.00	0.00	0.00	0.00	0.00	-4,466.39	
<hr/>								
ADJ	-4,466.39	0.00	0.00	0.00	0.00	0.00	-4,466.39	AUTH TOTAL
TOT	-4,466.39	0.00	0.00	0.00	0.00	0.00	-4,466.39	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	SCH-RIVERVIEW GRNS
TOT	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
<hr/>								
PAY	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	AUTH TOTAL
TOT	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	METRO SEWER DIST
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-45.10	0.00	0.00	0.00	0.01	0.00	-45.09	
<hr/>								
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-45.10	0.00	0.00	0.00	0.01	0.00	-45.09	

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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: 02 / REAL ESTATE								
ADJ	-37.22	0.00	0.00	0.00	0.00	0.00	-37.22	SEWR-WELLSTON
TOT	-37.22	0.00	0.00	0.00	0.00	0.00	-37.22	
ADJ	-37.22	0.00	0.00	0.00	0.00	0.00	-37.22	AUTH TOTAL
TOT	-37.22	0.00	0.00	0.00	0.00	0.00	-37.22	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	FIRE-NORTH COUNTY F
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	AUTH TOTAL
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	FIRE-NORTHEAST AMBU
TOT	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	
ADJ	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	AUTH TOTAL
TOT	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,326.57	0.00	0.00	0.00	0.00	0.00	-1,326.57	FIRE-MID COUNTY
TOT	-1,326.57	0.00	0.00	0.00	0.00	0.00	-1,326.57	
ADJ	-1,326.57	0.00	0.00	0.00	0.00	0.00	-1,326.57	AUTH TOTAL
TOT	-1,326.57	0.00	0.00	0.00	0.00	0.00	-1,326.57	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	LIGHT-GLASGOW
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,161.56	0.00	0.00	0.00	0.00	0.00	-2,161.56	CTY-UNINCORPORATED
TOT	-2,161.56	0.00	0.00	0.00	0.00	0.00	-2,161.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,161.56	0.00	0.00	-28.00	0.00	0.00	-2,189.56	AUTH TOTAL
TOT	-2,161.56	0.00	0.00	-28.00	0.00	0.00	-2,189.56	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-JENNINGS
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.04	0.00	0.00	0.00	0.00	0.00	-392.04	CTY-WELLSTON
TOT	-392.04	0.00	0.00	0.00	0.00	0.00	-392.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
ADJ	-392.04	0.00	0.00	-532.00	0.00	0.00	-924.04	AUTH TOTAL
TOT	-392.04	0.00	0.00	-532.00	0.00	0.00	-924.04	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	DEV. DISABILITY-PRO
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-59.66	0.00	0.00	0.00	0.01	0.00	-59.65	
ADJ	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-59.66	0.00	0.00	0.00	0.01	0.00	-59.65	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	COMMISSION
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.60	-0.20	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.41	1.00	0.00	0.00	0.00	0.00	-22.41	ST. OF MISSOURI
PAY	-1.38	-1.00	0.00	0.00	0.02	0.00	-2.36	
TOT	-24.79	0.00	0.00	0.00	0.02	0.00	-24.77	
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ADJ	-23.41	1.20	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	-1.98	-1.20	0.00	0.00	0.03	0.00	-3.15	
TOT	-25.39	0.00	0.00	0.00	0.03	0.00	-25.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	COUNTY GENERAL
PAY	-4.00	-1.36	0.00	0.00	0.05	0.03	-5.28	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.06	6.65	0.00	0.00	0.00	0.00	-149.41	COUNTY GENERAL
PAY	-9.13	-6.65	0.00	0.00	0.16	0.08	-15.54	
TOT	-165.19	0.00	0.00	0.00	0.16	0.08	-164.95	
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ADJ	-156.06	8.01	0.00	0.00	0.00	0.00	-148.05	AUTH TOTAL
PAY	-13.13	-8.01	0.00	0.00	0.21	0.11	-20.82	
TOT	-169.19	0.00	0.00	0.00	0.21	0.11	-168.87	

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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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY HEALTH FUND
PAY	-2.80	-0.95	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.25	4.66	0.00	0.00	0.00	0.00	-104.59	COUNTY HEALTH FUND
PAY	-6.43	-4.66	0.00	0.00	0.11	0.05	-10.93	
TOT	-115.68	0.00	0.00	0.00	0.11	0.05	-115.52	
ADJ	-109.25	5.61	0.00	0.00	0.00	0.00	-103.64	AUTH TOTAL
PAY	-9.23	-5.61	0.00	0.00	0.15	0.06	-14.63	
TOT	-118.48	0.00	0.00	0.00	0.15	0.06	-118.27	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-1.00	-0.34	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.03	1.66	0.00	0.00	0.00	0.00	-37.37	CO. PARK MAINT.
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-41.33	0.00	0.00	0.00	0.04	0.02	-41.27	
ADJ	-39.03	2.00	0.00	0.00	0.00	0.00	-37.03	AUTH TOTAL
PAY	-3.30	-2.00	0.00	0.00	0.05	0.03	-5.22	
TOT	-42.33	0.00	0.00	0.00	0.05	0.03	-42.25	

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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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY BOND RETIRE
PAY	-0.56	-0.19	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.85	0.93	0.00	0.00	0.00	0.00	-20.92	COUNTY BOND RETIRE
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-23.14	0.00	0.00	0.00	0.02	0.01	-23.11	
ADJ	-21.85	1.12	0.00	0.00	0.00	0.00	-20.73	AUTH TOTAL
PAY	-1.85	-1.12	0.00	0.00	0.03	0.01	-2.93	
TOT	-23.70	0.00	0.00	0.00	0.03	0.01	-23.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.10	-0.71	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.14	-0.71	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.95	0.00	0.00	0.00	0.00	0.00	-81.95	ROAD & BRIDGE
TOT	-81.95	0.00	0.00	0.00	0.00	0.00	-81.95	
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ADJ	-81.95	0.00	0.00	0.00	0.00	0.00	-81.95	AUTH TOTAL
TOT	-81.95	0.00	0.00	0.00	0.00	0.00	-81.95	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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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	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ST L COMM COLL
PAY	-4.40	-1.49	0.00	0.00	0.05	0.03	-5.81	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.68	7.32	0.00	0.00	0.00	0.00	-164.36	ST L COMM COLL
PAY	-10.10	-7.32	0.00	0.00	0.17	0.09	-17.16	
TOT	-181.78	0.00	0.00	0.00	0.17	0.09	-181.52	
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ADJ	-171.68	8.81	0.00	0.00	0.00	0.00	-162.87	AUTH TOTAL
PAY	-14.50	-8.81	0.00	0.00	0.22	0.12	-22.97	
TOT	-186.18	0.00	0.00	0.00	0.22	0.12	-185.84	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SPEC SCH DIST
PAY	-24.80	-8.40	0.00	0.00	0.33	0.16	-32.71	
TOT	-24.80	0.00	0.00	0.00	0.33	0.16	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.71	41.24	0.00	0.00	0.00	0.00	-926.47	SPEC SCH DIST
PAY	-56.90	-41.24	0.00	0.00	0.98	0.49	-96.67	
TOT	-1,024.61	0.00	0.00	0.00	0.98	0.49	-1,023.14	
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ADJ	-967.71	49.64	0.00	0.00	0.00	0.00	-918.07	AUTH TOTAL
PAY	-81.70	-49.64	0.00	0.00	1.31	0.65	-129.38	
TOT	-1,049.41	0.00	0.00	0.00	1.31	0.65	-1,047.45	

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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	0.00	1.90	0.00	0.00	0.00	0.00	1.90	MET ZOO MUS DIST
PAY	-5.59	-1.90	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.29	9.30	0.00	0.00	0.00	0.00	-208.99	MET ZOO MUS DIST
PAY	-12.83	-9.30	0.00	0.00	0.22	0.11	-21.80	
TOT	-231.12	0.00	0.00	0.00	0.22	0.11	-230.79	
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ADJ	-218.29	11.20	0.00	0.00	0.00	0.00	-207.09	AUTH TOTAL
PAY	-18.42	-11.20	0.00	0.00	0.30	0.15	-29.17	
TOT	-236.71	0.00	0.00	0.00	0.30	0.15	-236.26	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.11	8.32	0.00	0.00	0.00	0.00	-186.79	COUNTY LIBRARY
PAY	-11.39	-8.32	0.00	0.00	0.19	0.10	-19.42	
TOT	-206.50	0.00	0.00	0.00	0.19	0.10	-206.21	
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ADJ	-195.11	8.32	0.00	0.00	0.00	0.00	-186.79	AUTH TOTAL
PAY	-11.39	-8.32	0.00	0.00	0.19	0.10	-19.42	
TOT	-206.50	0.00	0.00	0.00	0.19	0.10	-206.21	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FERGUSON LIBRARY
PAY	-4.40	-1.49	0.00	0.00	0.05	0.03	-5.81	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.48	-1.49	0.00	0.00	0.05	0.03	-5.89	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	SCH-FERG-FLOR
PAY	-100.80	-34.16	0.00	0.00	1.35	0.67	-132.94	
TOT	-100.80	0.00	0.00	0.00	1.35	0.67	-98.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SCH-FERG-FLOR
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-102.61	-34.16	0.00	0.00	1.37	0.68	-134.72	
TOT	-102.61	0.00	0.00	0.00	1.37	0.68	-100.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,885.14	0.00	0.00	0.00	0.00	0.00	-4,885.14	SCH-NORMANDY
PAY	-72.98	0.00	0.00	0.00	0.73	0.36	-71.89	
TOT	-4,958.12	0.00	0.00	0.00	0.73	0.36	-4,957.03	
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ADJ	-4,885.14	0.00	0.00	0.00	0.00	0.00	-4,885.14	AUTH TOTAL
PAY	-72.98	0.00	0.00	0.00	0.73	0.36	-71.89	
TOT	-4,958.12	0.00	0.00	0.00	0.73	0.36	-4,957.03	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.93	0.00	0.00	0.00	0.00	186.93	SCH-RIVERVIEW GRNS
PAY	-190.33	-186.93	0.00	0.00	3.77	1.88	-371.61	
TOT	-190.33	0.00	0.00	0.00	3.77	1.88	-184.68	
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ADJ	0.00	186.93	0.00	0.00	0.00	0.00	186.93	AUTH TOTAL
PAY	-190.33	-186.93	0.00	0.00	3.77	1.88	-371.61	
TOT	-190.33	0.00	0.00	0.00	3.77	1.88	-184.68	

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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	0.00	0.59	0.00	0.00	0.00	0.00	0.59	METRO SEWER DIST
PAY	-1.75	-0.59	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.21	2.91	0.00	0.00	0.00	0.00	-65.30	METRO SEWER DIST
PAY	-4.01	-2.91	0.00	0.00	0.07	0.03	-6.82	
TOT	-72.22	0.00	0.00	0.00	0.07	0.03	-72.12	
ADJ	-68.21	3.50	0.00	0.00	0.00	0.00	-64.71	AUTH TOTAL
PAY	-5.76	-3.50	0.00	0.00	0.10	0.04	-9.12	
TOT	-73.97	0.00	0.00	0.00	0.10	0.04	-73.83	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2.27	0.02	0.00	-2.25	
TOT	0.00	0.00	0.00	-18.43	0.02	0.00	-18.41	
ADJ	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.27	0.02	0.00	-2.25	
TOT	0.00	0.00	0.00	-18.43	0.02	0.00	-18.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-MALINE CR
PAY	-2.00	-0.68	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	SEWR-MALINE CR
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.43	-0.68	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	SEWR-WELLSTON
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-47.51	0.00	0.00	0.00	0.01	0.00	-47.50	
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ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	AUTH TOTAL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-47.51	0.00	0.00	0.00	0.01	0.00	-47.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.99	0.00	0.00	0.00	0.76	0.38	-74.85	FIRE-METRO NORTH
TOT	-75.99	0.00	0.00	0.00	0.76	0.38	-74.85	
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PAY	-75.99	0.00	0.00	0.00	0.76	0.38	-74.85	AUTH TOTAL
TOT	-75.99	0.00	0.00	0.00	0.76	0.38	-74.85	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	FIRE-NORTH COUNTY F
PAY	0.00	-68.83	0.00	0.00	0.69	0.34	-67.80	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
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ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	AUTH TOTAL
PAY	0.00	-68.83	0.00	0.00	0.69	0.34	-67.80	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.40	0.00	0.00	0.00	0.00	0.00	-395.40	FIRE-NORTHEAST AMBU
TOT	-395.40	0.00	0.00	0.00	0.00	0.00	-395.40	
<hr/>								
ADJ	-395.40	0.00	0.00	0.00	0.00	0.00	-395.40	AUTH TOTAL
TOT	-395.40	0.00	0.00	0.00	0.00	0.00	-395.40	

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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: 02 / REAL ESTATE								
ADJ	-1,691.92	0.00	0.00	0.00	0.00	0.00	-1,691.92	FIRE-MID COUNTY
PAY	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
TOT	-1,708.78	0.00	0.00	0.00	0.17	0.08	-1,708.53	
ADJ	-1,691.92	0.00	0.00	0.00	0.00	0.00	-1,691.92	AUTH TOTAL
PAY	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
TOT	-1,708.78	0.00	0.00	0.00	0.17	0.08	-1,708.53	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	LIGHT-GLASGOW
PAY	0.00	-5.32	0.00	0.00	0.05	0.03	-5.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	0.00	-5.32	0.00	0.00	0.05	0.03	-5.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-462.19	0.00	0.00	0.00	0.00	0.00	-462.19	CTY-UNINCORPORATED
TOT	-462.19	0.00	0.00	0.00	0.00	0.00	-462.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-462.19	0.00	0.00	-28.00	0.00	0.00	-490.19	AUTH TOTAL
TOT	-462.19	0.00	0.00	-28.00	0.00	0.00	-490.19	

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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	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-FERGUSON
PAY	-28.76	-9.75	0.00	0.00	0.39	0.19	-37.93	
TOT	-28.76	0.00	0.00	0.00	0.39	0.19	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	CTY-FERGUSON
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-29.28	-9.75	0.00	0.00	0.40	0.19	-38.44	
TOT	-29.28	0.00	0.00	0.00	0.40	0.19	-28.69	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	CTY-JENNINGS
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	AUTH TOTAL
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.81	0.00	0.00	0.00	0.00	0.00	-437.81	CTY-WELLSTON
TOT	-437.81	0.00	0.00	0.00	0.00	0.00	-437.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
ADJ	-437.81	0.00	0.00	-616.00	0.00	0.00	-1,053.81	AUTH TOTAL
TOT	-437.81	0.00	0.00	-616.00	0.00	0.00	-1,053.81	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	CTY-MOLINE ACRES
TOT	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	AUTH TOTAL
TOT	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-PAGEDALE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	DEV. DISABILITY-PRO
PAY	-1.80	-0.61	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.46	2.96	0.00	0.00	0.00	0.00	-66.50	DEV. DISABILITY-PRO
PAY	-4.08	-2.96	0.00	0.00	0.07	0.03	-6.94	
TOT	-73.54	0.00	0.00	0.00	0.07	0.03	-73.44	
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ADJ	-69.46	3.57	0.00	0.00	0.00	0.00	-65.89	AUTH TOTAL
PAY	-5.88	-3.57	0.00	0.00	0.10	0.04	-9.31	
TOT	-75.34	0.00	0.00	0.00	0.10	0.04	-75.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7.58	0.00	0.00	0.00	7.58	PENALTIES
PAY	0.00	0.00	-7.58	0.00	0.00	0.00	-7.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.58	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	0.00	0.00	-7.58	0.00	0.00	0.00	-7.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

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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	-5.65	0.00	0.00	-5.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	COMMISSION
TOT	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	
<hr/>								
PAY	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.45	0.00	0.00	-11.45	
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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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.83	0.28	0.00	0.00	0.00	0.00	-26.55	ST. OF MISSOURI
PAY	-1.09	-0.28	0.00	0.00	0.01	0.00	-1.36	
TOT	-27.92	0.00	0.00	0.00	0.01	0.00	-27.91	
<hr/>								
ADJ	-26.83	0.29	0.00	0.00	0.00	0.00	-26.54	AUTH TOTAL
PAY	-1.09	-0.29	0.00	0.00	0.01	0.00	-1.37	
TOT	-27.92	0.00	0.00	0.00	0.01	0.00	-27.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY GENERAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.96	1.95	0.00	0.00	0.00	0.00	-185.01	COUNTY GENERAL
PAY	-7.60	-1.95	0.00	0.00	0.10	0.05	-9.40	
TOT	-194.56	0.00	0.00	0.00	0.10	0.05	-194.41	
<hr/>								
ADJ	-186.96	2.04	0.00	0.00	0.00	0.00	-184.92	AUTH TOTAL
PAY	-7.60	-2.04	0.00	0.00	0.10	0.05	-9.49	
TOT	-194.56	0.00	0.00	0.00	0.10	0.05	-194.41	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY HEALTH FUND
PAY	0.00	-0.06	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.21	1.31	0.00	0.00	0.00	0.00	-123.90	COUNTY HEALTH FUND
PAY	-5.08	-1.31	0.00	0.00	0.06	0.04	-6.29	
TOT	-130.29	0.00	0.00	0.00	0.06	0.04	-130.19	
<hr/>								
ADJ	-125.21	1.37	0.00	0.00	0.00	0.00	-123.84	AUTH TOTAL
PAY	-5.08	-1.37	0.00	0.00	0.06	0.04	-6.35	
TOT	-130.29	0.00	0.00	0.00	0.06	0.04	-130.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.73	0.47	0.00	0.00	0.00	0.00	-44.26	CO. PARK MAINT.
PAY	-1.81	-0.47	0.00	0.00	0.02	0.01	-2.25	
TOT	-46.54	0.00	0.00	0.00	0.02	0.01	-46.51	
<hr/>								
ADJ	-44.73	0.49	0.00	0.00	0.00	0.00	-44.24	AUTH TOTAL
PAY	-1.81	-0.49	0.00	0.00	0.02	0.01	-2.27	
TOT	-46.54	0.00	0.00	0.00	0.02	0.01	-46.51	

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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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.99	0.18	0.00	0.00	0.00	0.00	-16.81	COUNTY BOND RETIRE
PAY	-0.68	-0.18	0.00	0.00	0.01	0.00	-0.85	
TOT	-17.67	0.00	0.00	0.00	0.01	0.00	-17.66	
ADJ	-16.99	0.19	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	-0.68	-0.19	0.00	0.00	0.01	0.00	-0.86	
TOT	-17.67	0.00	0.00	0.00	0.01	0.00	-17.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.92	0.10	0.00	0.00	0.00	0.00	-93.82	ROAD & BRIDGE
PAY	-0.90	-0.10	0.00	0.00	0.01	0.00	-0.99	
TOT	-94.82	0.00	0.00	0.00	0.01	0.00	-94.81	
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ADJ	-93.92	0.10	0.00	0.00	0.00	0.00	-93.82	AUTH TOTAL
PAY	-0.90	-0.10	0.00	0.00	0.01	0.00	-0.99	
TOT	-94.82	0.00	0.00	0.00	0.01	0.00	-94.81	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST L COMM COLL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.77	2.05	0.00	0.00	0.00	0.00	-194.72	ST L COMM COLL
PAY	-7.98	-2.05	0.00	0.00	0.10	0.05	-9.88	
TOT	-204.75	0.00	0.00	0.00	0.10	0.05	-204.60	
<hr/>								
ADJ	-196.77	2.15	0.00	0.00	0.00	0.00	-194.62	AUTH TOTAL
PAY	-7.98	-2.15	0.00	0.00	0.10	0.05	-9.98	
TOT	-204.75	0.00	0.00	0.00	0.10	0.05	-204.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SPEC SCH DIST
PAY	0.00	-0.55	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,127.78	11.79	0.00	0.00	0.00	0.00	-1,115.99	SPEC SCH DIST
PAY	-45.74	-11.79	0.00	0.00	0.58	0.29	-56.66	
TOT	-1,173.52	0.00	0.00	0.00	0.58	0.29	-1,172.65	
ADJ	-1,127.78	12.34	0.00	0.00	0.00	0.00	-1,115.44	AUTH TOTAL
PAY	-45.74	-12.34	0.00	0.00	0.59	0.29	-57.20	
TOT	-1,173.52	0.00	0.00	0.00	0.59	0.29	-1,172.64	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MET ZOO MUS DIST
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.17	2.62	0.00	0.00	0.00	0.00	-247.55	MET ZOO MUS DIST
PAY	-10.15	-2.62	0.00	0.00	0.13	0.06	-12.58	
TOT	-260.32	0.00	0.00	0.00	0.13	0.06	-260.13	
ADJ	-250.17	2.74	0.00	0.00	0.00	0.00	-247.43	AUTH TOTAL
PAY	-10.15	-2.74	0.00	0.00	0.13	0.06	-12.70	
TOT	-260.32	0.00	0.00	0.00	0.13	0.06	-260.13	

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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	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY LIBRARY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.61	2.34	0.00	0.00	0.00	0.00	-221.27	COUNTY LIBRARY
PAY	-9.07	-2.34	0.00	0.00	0.11	0.06	-11.24	
TOT	-232.68	0.00	0.00	0.00	0.11	0.06	-232.51	
ADJ	-223.61	2.44	0.00	0.00	0.00	0.00	-221.17	AUTH TOTAL
PAY	-9.07	-2.44	0.00	0.00	0.11	0.06	-11.34	
TOT	-232.68	0.00	0.00	0.00	0.11	0.06	-232.51	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.25	0.00	0.00	0.00	1.01	0.51	-99.73	SCH-JENNINGS
TOT	-101.25	0.00	0.00	0.00	1.01	0.51	-99.73	
PAY	-101.25	0.00	0.00	0.00	1.01	0.51	-99.73	AUTH TOTAL
TOT	-101.25	0.00	0.00	0.00	1.01	0.51	-99.73	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,606.81	58.63	0.00	0.00	0.00	0.00	-5,548.18	SCH-NORMANDY
PAY	-90.94	-58.63	0.00	0.00	1.50	0.74	-147.33	
TOT	-5,697.75	0.00	0.00	0.00	1.50	0.74	-5,695.51	
ADJ	-5,606.81	58.63	0.00	0.00	0.00	0.00	-5,548.18	AUTH TOTAL
PAY	-90.94	-58.63	0.00	0.00	1.50	0.74	-147.33	
TOT	-5,697.75	0.00	0.00	0.00	1.50	0.74	-5,695.51	

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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: 02 / REAL ESTATE								
ADJ	-54.74	0.09	0.00	0.00	0.00	0.00	-54.65	SEWR-WELLSTON
PAY	-0.86	-0.09	0.00	0.00	0.01	0.00	-0.94	
TOT	-55.60	0.00	0.00	0.00	0.01	0.00	-55.59	
<hr/>								
ADJ	-54.74	0.09	0.00	0.00	0.00	0.00	-54.65	AUTH TOTAL
PAY	-0.86	-0.09	0.00	0.00	0.01	0.00	-0.94	
TOT	-55.60	0.00	0.00	0.00	0.01	0.00	-55.59	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-U.CTY STORM
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	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-COLD WATER
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	FIRE-NORTH COUNTY F
TOT	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	
<hr/>								
PAY	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	AUTH TOTAL
TOT	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	
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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: 02 / REAL ESTATE								
ADJ	-395.60	0.00	0.00	0.00	0.00	0.00	-395.60	FIRE-NORTHEAST AMBU
TOT	-395.60	0.00	0.00	0.00	0.00	0.00	-395.60	
ADJ	-395.60	0.00	0.00	0.00	0.00	0.00	-395.60	AUTH TOTAL
TOT	-395.60	0.00	0.00	0.00	0.00	0.00	-395.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,026.07	27.41	0.00	0.00	0.00	0.00	-1,998.66	FIRE-MID COUNTY
PAY	-25.22	-27.41	0.00	0.00	0.52	0.27	-51.84	
TOT	-2,051.29	0.00	0.00	0.00	0.52	0.27	-2,050.50	
ADJ	-2,026.07	27.41	0.00	0.00	0.00	0.00	-1,998.66	AUTH TOTAL
PAY	-25.22	-27.41	0.00	0.00	0.52	0.27	-51.84	
TOT	-2,051.29	0.00	0.00	0.00	0.52	0.27	-2,050.50	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	FIRE-BLACK JACK
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	AUTH TOTAL
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,299.15	0.00	0.00	0.00	0.00	0.00	-1,299.15	CTY-UNINCORPORATED
TOT	-1,299.15	0.00	0.00	0.00	0.00	0.00	-1,299.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,299.15	0.00	0.00	-28.00	0.00	0.00	-1,327.15	AUTH TOTAL
TOT	-1,299.15	0.00	0.00	-28.00	0.00	0.00	-1,327.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	0.00	-0.04	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: 02 / REAL ESTATE								
ADJ	-80.50	0.84	0.00	0.00	0.00	0.00	-79.66	DEV. DISABILITY-PRO
PAY	-3.26	-0.84	0.00	0.00	0.04	0.02	-4.04	
TOT	-83.76	0.00	0.00	0.00	0.04	0.02	-83.70	
ADJ	-80.50	0.88	0.00	0.00	0.00	0.00	-79.62	AUTH TOTAL
PAY	-3.26	-0.88	0.00	0.00	0.04	0.02	-4.08	
TOT	-83.76	0.00	0.00	0.00	0.04	0.02	-83.70	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35.48	0.00	0.00	0.00	35.48	PENALTIES
PAY	0.00	0.00	-35.48	0.00	0.00	0.00	-35.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	35.48	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	0.00	0.00	-35.48	0.00	0.00	0.00	-35.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	

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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	-6.01	0.00	0.00	-6.01	COMMISSION
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
<hr/>								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	

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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								
ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	ST. OF MISSOURI
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-28.04	0.00	0.00	0.00	0.01	0.00	-28.03	
<hr/>								
ADJ	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-28.04	0.00	0.00	0.00	0.01	0.00	-28.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.70	0.00	0.00	0.00	0.00	0.00	-187.70	COUNTY GENERAL
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
TOT	-192.42	0.00	0.00	0.00	0.05	0.02	-192.35	
<hr/>								
ADJ	-187.70	0.00	0.00	0.00	0.00	0.00	-187.70	AUTH TOTAL
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
TOT	-192.42	0.00	0.00	0.00	0.05	0.02	-192.35	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.77	0.00	0.00	0.00	0.00	0.00	-125.77	COUNTY HEALTH FUND
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-128.94	0.00	0.00	0.00	0.03	0.02	-128.89	
<hr/>								
ADJ	-125.77	0.00	0.00	0.00	0.00	0.00	-125.77	AUTH TOTAL
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-128.94	0.00	0.00	0.00	0.03	0.02	-128.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	CO. PARK MAINT.
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-45.77	0.00	0.00	0.00	0.01	0.01	-45.75	
<hr/>								
ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-45.77	0.00	0.00	0.00	0.01	0.01	-45.75	

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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: 02 / REAL ESTATE								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	COUNTY BOND RETIRE
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
<hr/>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	ROAD & BRIDGE
TOT	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	
<hr/>								
ADJ	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	AUTH TOTAL
TOT	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	ST L COMM COLL
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
TOT	-203.29	0.00	0.00	0.00	0.05	0.02	-203.22	
ADJ	-198.30	0.00	0.00	0.00	0.00	0.00	-198.30	AUTH TOTAL
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
TOT	-203.29	0.00	0.00	0.00	0.05	0.02	-203.22	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.29	0.00	0.00	0.00	0.00	0.00	-1,125.29	SPEC SCH DIST
PAY	-28.31	0.00	0.00	0.00	0.28	0.14	-27.89	
TOT	-1,153.60	0.00	0.00	0.00	0.28	0.14	-1,153.18	
ADJ	-1,125.29	0.00	0.00	0.00	0.00	0.00	-1,125.29	AUTH TOTAL
PAY	-28.31	0.00	0.00	0.00	0.28	0.14	-27.89	
TOT	-1,153.60	0.00	0.00	0.00	0.28	0.14	-1,153.18	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.07	0.00	0.00	0.00	0.00	0.00	-253.07	MET ZOO MUS DIST
PAY	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
TOT	-259.44	0.00	0.00	0.00	0.06	0.03	-259.35	
ADJ	-253.07	0.00	0.00	0.00	0.00	0.00	-253.07	AUTH TOTAL
PAY	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
TOT	-259.44	0.00	0.00	0.00	0.06	0.03	-259.35	

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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: 02 / REAL ESTATE								
ADJ	-224.19	0.00	0.00	0.00	0.00	0.00	-224.19	COUNTY LIBRARY
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
TOT	-229.83	0.00	0.00	0.00	0.06	0.03	-229.74	
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ADJ	-224.19	0.00	0.00	0.00	0.00	0.00	-224.19	AUTH TOTAL
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
TOT	-229.83	0.00	0.00	0.00	0.06	0.03	-229.74	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.95	0.00	0.00	0.00	0.00	0.00	-69.95	SCH-ROCKWOOD
TOT	-69.95	0.00	0.00	0.00	0.00	0.00	-69.95	
<hr/>								
ADJ	-69.95	0.00	0.00	0.00	0.00	0.00	-69.95	AUTH TOTAL
TOT	-69.95	0.00	0.00	0.00	0.00	0.00	-69.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	SCH-FERG-FLOR
TOT	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	
<hr/>								
PAY	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	AUTH TOTAL
TOT	-118.72	0.00	0.00	0.00	1.19	0.59	-116.94	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.34	0.00	0.00	0.00	0.00	0.00	-154.34	SCH-JENNINGS
TOT	-154.34	0.00	0.00	0.00	0.00	0.00	-154.34	
<hr/>								
ADJ	-154.34	0.00	0.00	0.00	0.00	0.00	-154.34	AUTH TOTAL
TOT	-154.34	0.00	0.00	0.00	0.00	0.00	-154.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,355.55	0.00	0.00	0.00	0.00	0.00	-5,355.55	SCH-NORMANDY
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
TOT	-5,364.76	0.00	0.00	0.00	0.09	0.05	-5,364.62	
<hr/>								
ADJ	-5,355.55	0.00	0.00	0.00	0.00	0.00	-5,355.55	AUTH TOTAL
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
TOT	-5,364.76	0.00	0.00	0.00	0.09	0.05	-5,364.62	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.50	0.00	0.00	0.00	0.00	0.00	-78.50	METRO SEWER DIST
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-80.51	0.00	0.00	0.00	0.02	0.01	-80.48	
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ADJ	-78.50	0.00	0.00	0.00	0.00	0.00	-78.50	AUTH TOTAL
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-80.51	0.00	0.00	0.00	0.02	0.01	-80.48	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	SEWR-WELLSTON
TOT	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	
<hr/>								
ADJ	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	AUTH TOTAL
TOT	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SEWR-COLD WATER
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.38	0.00	0.00	0.00	0.00	0.00	-58.38	FIRE-NORTH COUNTY F
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
TOT	-62.09	0.00	0.00	0.00	0.04	0.02	-62.03	
<hr/>								
ADJ	-58.38	0.00	0.00	0.00	0.00	0.00	-58.38	AUTH TOTAL
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
TOT	-62.09	0.00	0.00	0.00	0.04	0.02	-62.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.34	0.00	0.00	0.00	0.00	0.00	-411.34	FIRE-NORTHEAST AMBU
TOT	-411.34	0.00	0.00	0.00	0.00	0.00	-411.34	
<hr/>								
ADJ	-411.34	0.00	0.00	0.00	0.00	0.00	-411.34	AUTH TOTAL
TOT	-411.34	0.00	0.00	0.00	0.00	0.00	-411.34	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,141.22	0.00	0.00	0.00	0.00	0.00	-2,141.22	FIRE-MID COUNTY
TOT	-2,141.22	0.00	0.00	0.00	0.00	0.00	-2,141.22	
<hr/>								
ADJ	-2,141.22	0.00	0.00	0.00	0.00	0.00	-2,141.22	AUTH TOTAL
TOT	-2,141.22	0.00	0.00	0.00	0.00	0.00	-2,141.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	FIRE-EUREKA
TOT	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	
<hr/>								
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	AUTH TOTAL
TOT	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-940.17	0.00	0.00	0.00	0.00	0.00	-940.17	CTY-UNINCORPORATED
TOT	-940.17	0.00	0.00	0.00	0.00	0.00	-940.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-940.17	0.00	0.00	-28.00	0.00	0.00	-968.17	AUTH TOTAL
TOT	-940.17	0.00	0.00	-28.00	0.00	0.00	-968.17	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	CTY-BERKELEY
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-26.85	0.00	0.00	-28.00	0.55	0.13	-54.17	AUTH TOTAL
TOT	-26.85	0.00	0.00	-28.00	0.55	0.13	-54.17	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	CTY-JENNINGS
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	-31.25	0.00	0.00	0.00	0.02	0.01	-31.22	
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	AUTH TOTAL
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	-31.25	0.00	0.00	0.00	0.02	0.01	-31.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	COMMISSION
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
<hr/>								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
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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	-9.76	33.50	0.00	0.00	0.00	0.00	23.74	ST. OF MISSOURI
PAY	-42.80	-33.50	0.00	0.00	0.77	0.00	-75.53	
TOT	-52.56	0.00	0.00	0.00	0.77	0.00	-51.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.35	0.52	0.00	0.00	0.00	0.00	-26.83	ST. OF MISSOURI
PAY	-7.44	-0.52	0.00	0.00	0.08	0.00	-7.88	
TOT	-34.79	0.00	0.00	0.00	0.08	0.00	-34.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-1.37	-0.19	0.00	0.00	0.01	0.00	-1.55	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
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ADJ	-37.11	34.21	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-51.61	-34.21	0.00	0.00	0.86	0.00	-84.96	
TOT	-88.72	0.00	0.00	0.00	0.86	0.00	-87.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.96	232.98	0.00	0.00	0.00	0.00	165.02	COUNTY GENERAL
PAY	-298.15	-232.98	0.00	0.00	5.31	2.65	-523.17	
TOT	-366.11	0.00	0.00	0.00	5.31	2.65	-358.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.69	3.54	0.00	0.00	0.00	0.00	-184.15	COUNTY GENERAL
PAY	-51.34	-3.54	0.00	0.00	0.55	0.28	-54.05	
TOT	-239.03	0.00	0.00	0.00	0.55	0.28	-238.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY GENERAL
PAY	-15.97	-2.14	0.00	0.00	0.18	0.09	-17.84	
TOT	-15.97	0.00	0.00	0.00	0.18	0.09	-15.70	
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ADJ	-255.65	238.66	0.00	0.00	0.00	0.00	-16.99	AUTH TOTAL
PAY	-365.46	-238.66	0.00	0.00	6.04	3.02	-595.06	
TOT	-621.11	0.00	0.00	0.00	6.04	3.02	-612.05	

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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: 01 / PERSONAL PROPERTY								
ADJ	-45.50	156.11	0.00	0.00	0.00	0.00	110.61	COUNTY HEALTH FUND
PAY	-199.71	-156.11	0.00	0.00	3.56	1.78	-350.48	
TOT	-245.21	0.00	0.00	0.00	3.56	1.78	-239.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.77	2.38	0.00	0.00	0.00	0.00	-123.39	COUNTY HEALTH FUND
PAY	-34.35	-2.38	0.00	0.00	0.36	0.18	-36.19	
TOT	-160.12	0.00	0.00	0.00	0.36	0.18	-159.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	COUNTY HEALTH FUND
PAY	-13.67	-1.85	0.00	0.00	0.16	0.08	-15.28	
TOT	-13.67	0.00	0.00	0.00	0.16	0.08	-13.43	
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ADJ	-171.27	160.34	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	-247.73	-160.34	0.00	0.00	4.08	2.04	-401.95	
TOT	-419.00	0.00	0.00	0.00	4.08	2.04	-412.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	55.86	0.00	0.00	0.00	0.00	39.61	CO. PARK MAINT.
PAY	-71.37	-55.86	0.00	0.00	1.27	0.64	-125.32	
TOT	-87.62	0.00	0.00	0.00	1.27	0.64	-85.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.66	0.84	0.00	0.00	0.00	0.00	-43.82	CO. PARK MAINT.
PAY	-12.18	-0.84	0.00	0.00	0.13	0.06	-12.83	
TOT	-56.84	0.00	0.00	0.00	0.13	0.06	-56.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CO. PARK MAINT.
PAY	-2.28	-0.31	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-60.91	57.01	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-85.83	-57.01	0.00	0.00	1.42	0.71	-140.71	
TOT	-146.74	0.00	0.00	0.00	1.42	0.71	-144.61	

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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	-6.17	21.23	0.00	0.00	0.00	0.00	15.06	COUNTY BOND RETIRE
PAY	-27.04	-21.23	0.00	0.00	0.48	0.25	-47.54	
TOT	-33.21	0.00	0.00	0.00	0.48	0.25	-32.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.32	0.33	0.00	0.00	0.00	0.00	-16.99	COUNTY BOND RETIRE
PAY	-4.73	-0.33	0.00	0.00	0.05	0.02	-4.99	
TOT	-22.05	0.00	0.00	0.00	0.05	0.02	-21.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	COUNTY BOND RETIRE
PAY	-11.78	-1.60	0.00	0.00	0.14	0.07	-13.17	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
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ADJ	-23.49	23.16	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-43.55	-23.16	0.00	0.00	0.67	0.34	-65.70	
TOT	-67.04	0.00	0.00	0.00	0.67	0.34	-66.03	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.31	26.64	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-39.92	-26.64	0.00	0.00	0.67	0.33	-65.56	
TOT	-48.23	0.00	0.00	0.00	0.67	0.33	-47.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.45	-1.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-8.20	-1.11	0.00	0.00	0.09	0.05	-9.17	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
<hr/>								
ADJ	-8.31	29.52	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-50.57	-29.52	0.00	0.00	0.80	0.40	-78.89	
TOT	-58.88	0.00	0.00	0.00	0.80	0.40	-57.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-5.60	-4.37	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-6.52	-4.37	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-5.83	-3.68	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-7.08	-3.68	0.00	0.00	0.11	0.06	-10.59	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	15.75	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-17.72	-15.75	0.00	0.00	0.34	0.17	-32.96	
TOT	-19.54	0.00	0.00	0.00	0.34	0.17	-19.03	
ADJ	-1.82	15.75	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-17.72	-15.75	0.00	0.00	0.34	0.17	-32.96	
TOT	-19.54	0.00	0.00	0.00	0.34	0.17	-19.03	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.51	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-6.85	-4.51	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.96	0.00	0.00	0.00	0.12	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-3.11	0.00	0.00	0.00	0.01	0.00	-3.10	
ADJ	-2.54	4.51	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-7.53	-4.51	0.00	0.00	0.13	0.05	-11.86	
TOT	-10.07	0.00	0.00	0.00	0.13	0.05	-9.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-2.95	-2.33	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.44	-2.33	0.00	0.00	0.05	0.02	-5.70	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	ROAD & BRIDGE
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
TOT	-7.37	0.00	0.00	0.00	0.07	0.03	-7.27	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	ROAD & BRIDGE
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-9.64	-0.09	0.00	0.00	0.10	0.05	-9.58	
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	2.73	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.21	-2.73	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	-1.54	2.73	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.42	-2.73	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	2.15	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
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ADJ	-0.90	2.15	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.80	-1.42	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.80	-1.42	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	1.61	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-5.86	0.00	0.00	0.00	0.04	0.02	-5.80	
<hr/>								
ADJ	-4.07	1.61	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-5.86	0.00	0.00	0.00	0.04	0.02	-5.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	1.20	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	-1.34	-1.20	0.00	0.00	0.02	0.02	-2.50	
TOT	-7.36	0.00	0.00	0.00	0.02	0.02	-7.32	
<hr/>								
ADJ	-6.02	1.20	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-1.34	-1.20	0.00	0.00	0.02	0.02	-2.50	
TOT	-7.36	0.00	0.00	0.00	0.02	0.02	-7.32	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / 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	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	ROAD & BRIDGE
TOT	-89.87	0.00	0.00	0.00	0.00	0.00	-89.87	
<hr/>								
ADJ	-89.87	1.21	0.00	0.00	0.00	0.00	-88.66	AUTH TOTAL
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
TOT	-91.21	0.00	0.00	0.00	0.02	0.02	-91.17	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-7.25	-6.52	0.00	0.00	0.14	0.07	-13.56	
TOT	-7.25	0.00	0.00	0.00	0.14	0.07	-7.04	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-7.25	-6.52	0.00	0.00	0.14	0.07	-13.56	
TOT	-7.25	0.00	0.00	0.00	0.14	0.07	-7.04	

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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	-0.46	7.74	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-8.39	-7.74	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.85	0.00	0.00	0.00	0.16	0.08	-8.61	
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ADJ	-0.46	7.74	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-8.39	-7.74	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.85	0.00	0.00	0.00	0.16	0.08	-8.61	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	8.96	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-9.95	-8.96	0.00	0.00	0.19	0.09	-18.63	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
ADJ	-0.81	8.96	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-9.95	-8.96	0.00	0.00	0.19	0.09	-18.63	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-4.28	-3.35	0.00	0.00	0.07	0.04	-7.52	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.28	-3.35	0.00	0.00	0.07	0.04	-7.52	
TOT	-4.28	0.00	0.00	0.00	0.07	0.04	-4.17	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.98	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.12	-1.98	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
ADJ	-0.10	1.98	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.12	-1.98	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.06	243.75	0.00	0.00	0.00	0.00	172.69	ST L COMM COLL
PAY	-311.75	-243.75	0.00	0.00	5.56	2.78	-547.16	
TOT	-382.81	0.00	0.00	0.00	5.56	2.78	-374.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.13	3.76	0.00	0.00	0.00	0.00	-195.37	ST L COMM COLL
PAY	-54.37	-3.76	0.00	0.00	0.58	0.29	-57.26	
TOT	-253.50	0.00	0.00	0.00	0.58	0.29	-252.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ST L COMM COLL
PAY	-10.02	-1.36	0.00	0.00	0.11	0.06	-11.21	
TOT	-10.02	0.00	0.00	0.00	0.11	0.06	-9.85	
<hr/>								
ADJ	-270.19	248.87	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	-376.14	-248.87	0.00	0.00	6.25	3.13	-615.63	
TOT	-646.33	0.00	0.00	0.00	6.25	3.13	-636.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.41	1,384.25	0.00	0.00	0.00	0.00	980.84	SPEC SCH DIST
PAY	-1,770.38	-1,384.25	0.00	0.00	31.54	15.77	-3,107.32	
TOT	-2,173.79	0.00	0.00	0.00	31.54	15.77	-2,126.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,130.85	21.36	0.00	0.00	0.00	0.00	-1,109.49	SPEC SCH DIST
PAY	-308.72	-21.36	0.00	0.00	3.30	1.65	-325.13	
TOT	-1,439.57	0.00	0.00	0.00	3.30	1.65	-1,434.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SPEC SCH DIST
PAY	-24.38	-3.30	0.00	0.00	0.27	0.14	-27.27	
TOT	-24.38	0.00	0.00	0.00	0.27	0.14	-23.97	
<hr/>								
ADJ	-1,534.26	1,408.91	0.00	0.00	0.00	0.00	-125.35	AUTH TOTAL
PAY	-2,103.48	-1,408.91	0.00	0.00	35.11	17.56	-3,459.72	
TOT	-3,637.74	0.00	0.00	0.00	35.11	17.56	-3,585.07	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.86	311.77	0.00	0.00	0.00	0.00	220.91	MET ZOO MUS DIST
PAY	-398.73	-311.77	0.00	0.00	7.11	3.55	-699.84	
TOT	-489.59	0.00	0.00	0.00	7.11	3.55	-478.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.71	4.81	0.00	0.00	0.00	0.00	-249.90	MET ZOO MUS DIST
PAY	-69.54	-4.81	0.00	0.00	0.75	0.37	-73.23	
TOT	-324.25	0.00	0.00	0.00	0.75	0.37	-323.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MET ZOO MUS DIST
PAY	-10.81	-1.46	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.81	0.00	0.00	0.00	0.12	0.06	-10.63	
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ADJ	-345.57	318.04	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	-479.08	-318.04	0.00	0.00	7.98	3.98	-785.16	
TOT	-824.65	0.00	0.00	0.00	7.98	3.98	-812.69	

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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	-69.83	232.44	0.00	0.00	0.00	0.00	162.61	COUNTY LIBRARY
PAY	-295.17	-232.44	0.00	0.00	5.27	2.64	-519.70	
TOT	-365.00	0.00	0.00	0.00	5.27	2.64	-357.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.19	4.23	0.00	0.00	0.00	0.00	-219.96	COUNTY LIBRARY
PAY	-30.17	-4.23	0.00	0.00	0.34	0.17	-33.89	
TOT	-254.36	0.00	0.00	0.00	0.34	0.17	-253.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	COUNTY LIBRARY
PAY	-8.22	-1.11	0.00	0.00	0.09	0.05	-9.19	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
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ADJ	-294.02	237.78	0.00	0.00	0.00	0.00	-56.24	AUTH TOTAL
PAY	-333.56	-237.78	0.00	0.00	5.70	2.86	-562.78	
TOT	-627.58	0.00	0.00	0.00	5.70	2.86	-619.02	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	FERGUSON LIBRARY
PAY	-12.21	-7.70	0.00	0.00	0.20	0.10	-19.61	
TOT	-12.21	0.00	0.00	0.00	0.20	0.10	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	FERGUSON LIBRARY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-14.94	-7.71	0.00	0.00	0.23	0.11	-22.31	
TOT	-14.94	0.00	0.00	0.00	0.23	0.11	-14.60	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	MAPLEWOOD LIBRARY
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.57	-0.03	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	KIRKWOOD LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	VALLEY PARK LIBRAR
PAY	-3.86	-3.47	0.00	0.00	0.07	0.04	-7.22	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.86	-3.47	0.00	0.00	0.07	0.04	-7.22	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	7.29	0.00	0.00	0.00	0.00	3.17	UNIVERSITY CITY LIB
PAY	-8.56	-7.29	0.00	0.00	0.16	0.08	-15.61	
TOT	-12.68	0.00	0.00	0.00	0.16	0.08	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	UNIVERSITY CITY LIB
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
ADJ	-4.12	7.29	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-14.11	-7.29	0.00	0.00	0.22	0.11	-21.07	
TOT	-18.23	0.00	0.00	0.00	0.22	0.11	-17.90	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	RICHMOND HEIGHTS PU
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	RICHMOND HEIGHTS PU
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-17.97	-0.19	0.00	0.00	0.18	0.09	-17.89	
TOT	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-AFFTON
PAY	-1.70	-0.23	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.70	-0.23	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-BRENTWOOD
PAY	-4.27	-0.58	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.27	-0.58	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.66	0.00	0.00	0.00	0.00	251.66	SCH-CLAYTON
PAY	-279.62	-251.66	0.00	0.00	5.32	2.66	-523.30	
TOT	-279.62	0.00	0.00	0.00	5.32	2.66	-271.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-CLAYTON
PAY	-3.60	-0.49	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	0.00	252.15	0.00	0.00	0.00	0.00	252.15	AUTH TOTAL
PAY	-283.22	-252.15	0.00	0.00	5.36	2.68	-527.33	
TOT	-283.22	0.00	0.00	0.00	5.36	2.68	-275.18	

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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	-54.93	211.47	0.00	0.00	0.00	0.00	156.54	SCH-PARKWAY
PAY	-235.51	-211.47	0.00	0.00	4.47	2.24	-440.27	
TOT	-290.44	0.00	0.00	0.00	4.47	2.24	-283.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SCH-PARKWAY
PAY	-18.22	-2.47	0.00	0.00	0.20	0.10	-20.39	
TOT	-18.22	0.00	0.00	0.00	0.20	0.10	-17.92	
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ADJ	-54.93	213.94	0.00	0.00	0.00	0.00	159.01	AUTH TOTAL
PAY	-253.73	-213.94	0.00	0.00	4.67	2.34	-460.66	
TOT	-308.66	0.00	0.00	0.00	4.67	2.34	-301.65	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	372.44	0.00	0.00	0.00	0.00	372.44	SCH-ROCKWOOD
PAY	-402.42	-372.44	0.00	0.00	7.74	3.87	-763.25	
TOT	-402.42	0.00	0.00	0.00	7.74	3.87	-390.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.95	0.00	0.00	0.00	0.00	0.00	-70.95	SCH-ROCKWOOD
TOT	-70.95	0.00	0.00	0.00	0.00	0.00	-70.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	SCH-ROCKWOOD
PAY	-43.10	-5.84	0.00	0.00	0.49	0.25	-48.20	
TOT	-43.10	0.00	0.00	0.00	0.49	0.25	-42.36	
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ADJ	-70.95	378.28	0.00	0.00	0.00	0.00	307.33	AUTH TOTAL
PAY	-445.52	-378.28	0.00	0.00	8.23	4.12	-811.45	
TOT	-516.47	0.00	0.00	0.00	8.23	4.12	-504.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.39	890.80	0.00	0.00	0.00	0.00	794.41	SCH-FERG-FLOR
PAY	-1,172.10	-890.80	0.00	0.00	20.63	10.31	-2,031.96	
TOT	-1,268.49	0.00	0.00	0.00	20.63	10.31	-1,237.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.66	0.00	0.00	0.00	0.50	0.25	-48.91	SCH-FERG-FLOR
TOT	-49.66	0.00	0.00	0.00	0.50	0.25	-48.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-FERG-FLOR
PAY	-35.46	-4.80	0.00	0.00	0.40	0.20	-39.66	
TOT	-35.46	0.00	0.00	0.00	0.40	0.20	-34.86	
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ADJ	-96.39	895.60	0.00	0.00	0.00	0.00	799.21	AUTH TOTAL
PAY	-1,257.22	-895.60	0.00	0.00	21.53	10.76	-2,120.53	
TOT	-1,353.61	0.00	0.00	0.00	21.53	10.76	-1,321.32	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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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	16.93	0.00	0.00	0.00	0.00	16.93	SCH-HANCOCK
PAY	-18.81	-16.93	0.00	0.00	0.36	0.17	-35.21	
TOT	-18.81	0.00	0.00	0.00	0.36	0.17	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	SCH-HANCOCK
TOT	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-HANCOCK
PAY	-2.55	-0.35	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-47.13	-17.28	0.00	0.00	0.65	0.31	-63.45	
TOT	-47.13	0.00	0.00	0.00	0.65	0.31	-46.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	249.15	0.00	0.00	0.00	0.00	243.35	SCH-JENNINGS
PAY	-377.28	-249.15	0.00	0.00	6.26	3.14	-617.03	
TOT	-383.08	0.00	0.00	0.00	6.26	3.14	-373.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.35	0.00	0.00	0.00	0.00	0.00	-154.35	SCH-JENNINGS
PAY	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	
TOT	-187.94	0.00	0.00	0.00	0.34	0.17	-187.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-1.23	-0.17	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	-160.15	249.32	0.00	0.00	0.00	0.00	89.17	AUTH TOTAL
PAY	-412.10	-249.32	0.00	0.00	6.61	3.32	-651.49	
TOT	-572.25	0.00	0.00	0.00	6.61	3.32	-562.32	

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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	0.00	62.88	0.00	0.00	0.00	0.00	62.88	SCH-KIRKWOOD
PAY	-70.49	-62.88	0.00	0.00	1.33	0.66	-131.38	
TOT	-70.49	0.00	0.00	0.00	1.33	0.66	-68.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-KIRKWOOD
PAY	-7.11	-0.96	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
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ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	AUTH TOTAL
PAY	-77.60	-63.84	0.00	0.00	1.41	0.70	-139.33	
TOT	-77.60	0.00	0.00	0.00	1.41	0.70	-75.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	SCH-LADUE
TOT	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.76	0.00	0.00	0.00	2.55	1.27	-250.94	SCH-LADUE
TOT	-254.76	0.00	0.00	0.00	2.55	1.27	-250.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-LADUE
PAY	-5.70	-0.77	0.00	0.00	0.07	0.03	-6.37	
TOT	-5.70	0.00	0.00	0.00	0.07	0.03	-5.60	
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ADJ	-26.14	0.77	0.00	0.00	0.00	0.00	-25.37	AUTH TOTAL
PAY	-260.46	-0.77	0.00	0.00	2.62	1.30	-257.31	
TOT	-286.60	0.00	0.00	0.00	2.62	1.30	-282.68	

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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	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SCH-MAPLEWOOD
PAY	-42.68	-6.17	0.00	0.00	0.49	0.24	-48.12	
TOT	-42.68	0.00	0.00	0.00	0.49	0.24	-41.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574.13	0.00	0.00	0.00	5.74	2.87	-565.52	SCH-MAPLEWOOD
TOT	-574.13	0.00	0.00	0.00	5.74	2.87	-565.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-MAPLEWOOD
PAY	-5.21	-0.71	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-622.02	-6.88	0.00	0.00	6.29	3.14	-619.47	
TOT	-622.02	0.00	0.00	0.00	6.29	3.14	-612.59	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.22	198.06	0.00	0.00	0.00	0.00	13.84	SCH-MEHLVILLE
PAY	-329.80	-198.06	0.00	0.00	5.28	2.64	-519.94	
TOT	-514.02	0.00	0.00	0.00	5.28	2.64	-506.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-MEHLVILLE
PAY	-6.10	-0.83	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	
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ADJ	-184.22	198.89	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-335.90	-198.89	0.00	0.00	5.35	2.67	-526.77	
TOT	-520.12	0.00	0.00	0.00	5.35	2.67	-512.10	

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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	-480.26	534.12	0.00	0.00	0.00	0.00	53.86	SCH-NORMANDY
PAY	-776.75	-534.12	0.00	0.00	13.11	6.55	-1,291.21	
TOT	-1,257.01	0.00	0.00	0.00	13.11	6.55	-1,237.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,609.55	0.00	0.00	0.00	0.00	0.00	-5,609.55	SCH-NORMANDY
PAY	-90.37	0.00	0.00	0.00	0.90	0.45	-89.02	
TOT	-5,699.92	0.00	0.00	0.00	0.90	0.45	-5,698.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-NORMANDY
PAY	-1.95	-0.26	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	-6,089.81	534.38	0.00	0.00	0.00	0.00	-5,555.43	AUTH TOTAL
PAY	-869.07	-534.38	0.00	0.00	14.03	7.01	-1,382.41	
TOT	-6,958.88	0.00	0.00	0.00	14.03	7.01	-6,937.84	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.57	325.87	0.00	0.00	0.00	0.00	0.30	SCH-PATTONVILLE
PAY	-356.29	-325.87	0.00	0.00	6.82	3.41	-671.93	
TOT	-681.86	0.00	0.00	0.00	6.82	3.41	-671.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SCH-PATTONVILLE
PAY	-29.72	-4.03	0.00	0.00	0.34	0.17	-33.24	
TOT	-29.72	0.00	0.00	0.00	0.34	0.17	-29.21	
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ADJ	-325.57	329.90	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-386.01	-329.90	0.00	0.00	7.16	3.58	-705.17	
TOT	-711.58	0.00	0.00	0.00	7.16	3.58	-700.84	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	SCH-RITENOUR
PAY	-171.19	-120.91	0.00	0.00	2.92	1.46	-287.72	
TOT	-171.19	0.00	0.00	0.00	2.92	1.46	-166.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	SCH-RITENOUR
TOT	-32.25	0.00	0.00	0.00	0.32	0.16	-31.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-RITENOUR
PAY	-5.84	-0.79	0.00	0.00	0.07	0.03	-6.53	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
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ADJ	0.00	121.70	0.00	0.00	0.00	0.00	121.70	AUTH TOTAL
PAY	-209.28	-121.70	0.00	0.00	3.31	1.65	-326.02	
TOT	-209.28	0.00	0.00	0.00	3.31	1.65	-204.32	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.26	1,247.69	0.00	0.00	0.00	0.00	1,172.43	SCH-RIVERVIEW GRNS
PAY	-1,544.72	-1,247.69	0.00	0.00	27.93	13.96	-2,750.52	
TOT	-1,619.98	0.00	0.00	0.00	27.93	13.96	-1,578.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.70	0.00	0.00	0.00	1.94	0.97	-190.79	SCH-RIVERVIEW GRNS
TOT	-193.70	0.00	0.00	0.00	1.94	0.97	-190.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.06	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-75.26	1,247.75	0.00	0.00	0.00	0.00	1,172.49	AUTH TOTAL
PAY	-1,738.86	-1,247.75	0.00	0.00	29.87	14.93	-2,941.81	
TOT	-1,814.12	0.00	0.00	0.00	29.87	14.93	-1,769.32	

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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	-87.03	154.07	0.00	0.00	0.00	0.00	67.04	SCH-UNIVERSITY CTY
PAY	-180.99	-154.07	0.00	0.00	3.35	1.67	-330.04	
TOT	-268.02	0.00	0.00	0.00	3.35	1.67	-263.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.58	0.00	0.00	0.00	1.10	0.55	-107.93	SCH-UNIVERSITY CTY
TOT	-109.58	0.00	0.00	0.00	1.10	0.55	-107.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-UNIVERSITY CTY
PAY	-2.44	-0.33	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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ADJ	-87.03	154.40	0.00	0.00	0.00	0.00	67.37	AUTH TOTAL
PAY	-293.01	-154.40	0.00	0.00	4.47	2.23	-440.71	
TOT	-380.04	0.00	0.00	0.00	4.47	2.23	-373.34	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.23	0.00	0.00	0.00	0.00	114.23	SCH-VALLEY PARK
PAY	-126.92	-114.23	0.00	0.00	2.41	1.20	-237.54	
TOT	-126.92	0.00	0.00	0.00	2.41	1.20	-123.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-VALLEY PARK
PAY	-2.78	-0.38	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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ADJ	0.00	114.61	0.00	0.00	0.00	0.00	114.61	AUTH TOTAL
PAY	-129.70	-114.61	0.00	0.00	2.44	1.21	-240.66	
TOT	-129.70	0.00	0.00	0.00	2.44	1.21	-126.05	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-WEBSTER GROVES
PAY	-5.05	-0.68	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.05	-0.68	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	

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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	-181.68	72.06	0.00	0.00	0.00	0.00	-109.62	SCH-LINDBERGH
PAY	-95.18	-72.06	0.00	0.00	1.67	0.84	-164.73	
TOT	-276.86	0.00	0.00	0.00	1.67	0.84	-274.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-LINDBERGH
PAY	-7.34	-0.99	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.34	0.00	0.00	0.00	0.08	0.04	-7.22	
ADJ	-181.68	73.05	0.00	0.00	0.00	0.00	-108.63	AUTH TOTAL
PAY	-102.52	-73.05	0.00	0.00	1.75	0.88	-172.94	
TOT	-284.20	0.00	0.00	0.00	1.75	0.88	-281.57	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.65	1,475.00	0.00	0.00	0.00	0.00	1,159.35	SCH-HAZELWOOD
PAY	-1,928.49	-1,475.00	0.00	0.00	34.03	17.02	-3,352.44	
TOT	-2,244.14	0.00	0.00	0.00	34.03	17.02	-2,193.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	SCH-HAZELWOOD
PAY	0.00	-112.22	0.00	0.00	1.12	0.56	-110.54	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-HAZELWOOD
PAY	-21.92	-2.97	0.00	0.00	0.25	0.12	-24.52	
TOT	-21.92	0.00	0.00	0.00	0.25	0.12	-21.55	
ADJ	-315.65	1,590.19	0.00	0.00	0.00	0.00	1,274.54	AUTH TOTAL
PAY	-1,950.41	-1,590.19	0.00	0.00	35.40	17.70	-3,487.50	
TOT	-2,266.06	0.00	0.00	0.00	35.40	17.70	-2,212.96	

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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	-31.95	95.14	0.00	0.00	0.00	0.00	63.19	METRO SEWER DIST
PAY	-124.22	-95.14	0.00	0.00	2.19	1.10	-216.07	
TOT	-156.17	0.00	0.00	0.00	2.19	1.10	-152.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.17	2.06	0.00	0.00	0.00	0.00	-105.11	METRO SEWER DIST
PAY	-29.74	-2.06	0.00	0.00	0.32	0.16	-31.32	
TOT	-136.91	0.00	0.00	0.00	0.32	0.16	-136.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST
PAY	-2.28	-0.31	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-139.12	97.51	0.00	0.00	0.00	0.00	-41.61	AUTH TOTAL
PAY	-156.24	-97.51	0.00	0.00	2.53	1.27	-249.95	
TOT	-295.36	0.00	0.00	0.00	2.53	1.27	-291.56	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	38.25	0.00	0.00	0.00	0.00	31.32	MSD EXTENSION
PAY	-46.41	-38.25	0.00	0.00	0.84	0.42	-83.40	
TOT	-53.34	0.00	0.00	0.00	0.84	0.42	-52.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.46	-0.06	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-6.93	38.31	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-46.87	-38.31	0.00	0.00	0.84	0.42	-83.92	
TOT	-53.80	0.00	0.00	0.00	0.84	0.42	-52.54	

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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: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-KINLOCH
PAY	-2.96	-2.66	0.00	0.00	0.06	0.02	-5.54	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2.96	-2.66	0.00	0.00	0.06	0.02	-5.54	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	FIRE-LEMAY
PAY	-22.44	-20.19	0.00	0.00	0.42	0.21	-42.00	
TOT	-22.44	0.00	0.00	0.00	0.42	0.21	-21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	FIRE-LEMAY
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-LEMAY
PAY	-0.70	-0.10	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-29.62	-20.29	0.00	0.00	0.49	0.24	-49.18	
TOT	-29.62	0.00	0.00	0.00	0.49	0.24	-28.89	

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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	-16.63	471.47	0.00	0.00	0.00	0.00	454.84	FIRE-METRO NORTH
PAY	-526.91	-471.47	0.00	0.00	9.98	4.99	-983.41	
TOT	-543.54	0.00	0.00	0.00	9.98	4.99	-528.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	
ADJ	-16.63	471.48	0.00	0.00	0.00	0.00	454.85	AUTH TOTAL
PAY	-526.95	-471.48	0.00	0.00	9.98	4.99	-983.46	
TOT	-543.58	0.00	0.00	0.00	9.98	4.99	-528.61	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.07	171.24	0.00	0.00	0.00	0.00	136.17	FIRE-NORTH COUNTY F
PAY	-255.00	-171.24	0.00	0.00	4.26	2.14	-419.84	
TOT	-290.07	0.00	0.00	0.00	4.26	2.14	-283.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.56	0.00	0.00	0.00	0.00	0.00	-55.56	FIRE-NORTH COUNTY F
PAY	-60.51	0.00	0.00	0.00	0.61	0.30	-59.60	
TOT	-116.07	0.00	0.00	0.00	0.61	0.30	-115.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTH COUNTY F
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-90.63	171.26	0.00	0.00	0.00	0.00	80.63	AUTH TOTAL
PAY	-315.66	-171.26	0.00	0.00	4.87	2.44	-479.61	
TOT	-406.29	0.00	0.00	0.00	4.87	2.44	-398.98	

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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	-162.87	91.66	0.00	0.00	0.00	0.00	-71.21	FIRE-NORTHEAST AMBU
PAY	-157.05	-91.66	0.00	0.00	2.49	1.25	-244.97	
TOT	-319.92	0.00	0.00	0.00	2.49	1.25	-316.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.35	0.00	0.00	0.00	0.00	0.00	-411.35	FIRE-NORTHEAST AMBU
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
TOT	-440.83	0.00	0.00	0.00	0.29	0.15	-440.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-574.22	91.67	0.00	0.00	0.00	0.00	-482.55	AUTH TOTAL
PAY	-186.59	-91.67	0.00	0.00	2.78	1.40	-274.08	
TOT	-760.81	0.00	0.00	0.00	2.78	1.40	-756.63	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.13	313.06	0.00	0.00	0.00	0.00	280.93	FIRE-FLORISSANT V
PAY	-366.50	-313.06	0.00	0.00	6.80	3.40	-669.36	
TOT	-398.63	0.00	0.00	0.00	6.80	3.40	-388.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-FLORISSANT V
PAY	-0.49	-0.07	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-32.13	313.13	0.00	0.00	0.00	0.00	281.00	AUTH TOTAL
PAY	-366.99	-313.13	0.00	0.00	6.80	3.40	-669.92	
TOT	-399.12	0.00	0.00	0.00	6.80	3.40	-388.92	

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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: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-ROBERTSON
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.44	80.49	0.00	0.00	0.00	0.00	65.05	FIRE-MID COUNTY
PAY	-126.92	-80.49	0.00	0.00	2.07	1.03	-204.31	
TOT	-142.36	0.00	0.00	0.00	2.07	1.03	-139.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.32	0.00	0.00	0.00	0.00	0.00	-2,245.32	FIRE-MID COUNTY
TOT	-2,245.32	0.00	0.00	0.00	0.00	0.00	-2,245.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MID COUNTY
PAY	-1.24	-0.17	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	-2,260.76	80.66	0.00	0.00	0.00	0.00	-2,180.10	AUTH TOTAL
PAY	-128.16	-80.66	0.00	0.00	2.08	1.04	-205.70	
TOT	-2,388.92	0.00	0.00	0.00	2.08	1.04	-2,385.80	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-PATTONVILLE
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-PATTONVILLE
PAY	-3.02	-0.41	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.02	-0.85	0.00	0.00	0.03	0.02	-3.82	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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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	-1.53	28.98	0.00	0.00	0.00	0.00	27.45	FIRE-MARYLAND HTS
PAY	-30.97	-28.98	0.00	0.00	0.60	0.29	-59.06	
TOT	-32.50	0.00	0.00	0.00	0.60	0.29	-31.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MARYLAND HTS
PAY	-1.73	-0.23	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	-1.53	29.21	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-32.70	-29.21	0.00	0.00	0.62	0.30	-60.99	
TOT	-34.23	0.00	0.00	0.00	0.62	0.30	-33.31	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.75	79.81	0.00	0.00	0.00	0.00	-26.94	FIRE-COMMUNITY
PAY	-107.35	-79.81	0.00	0.00	1.87	0.94	-184.35	
TOT	-214.10	0.00	0.00	0.00	1.87	0.94	-211.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	FIRE-COMMUNITY
TOT	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-COMMUNITY
PAY	-0.89	-0.12	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-106.75	79.93	0.00	0.00	0.00	0.00	-26.82	AUTH TOTAL
PAY	-118.79	-79.93	0.00	0.00	1.99	0.99	-195.74	
TOT	-225.54	0.00	0.00	0.00	1.99	0.99	-222.56	

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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	-83.93	71.06	0.00	0.00	0.00	0.00	-12.87	FIRE-SPANISH LAKE
PAY	-145.70	-71.06	0.00	0.00	2.17	1.09	-213.50	
TOT	-229.63	0.00	0.00	0.00	2.17	1.09	-226.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-83.93	71.07	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
PAY	-145.75	-71.07	0.00	0.00	2.17	1.09	-213.56	
TOT	-229.68	0.00	0.00	0.00	2.17	1.09	-226.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	75.73	0.00	0.00	0.00	0.00	67.86	FIRE-BLACK JACK
PAY	-107.34	-75.73	0.00	0.00	1.83	0.92	-180.32	
TOT	-115.21	0.00	0.00	0.00	1.83	0.92	-112.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	FIRE-BLACK JACK
PAY	0.00	-31.36	0.00	0.00	0.31	0.16	-30.89	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-7.87	107.13	0.00	0.00	0.00	0.00	99.26	AUTH TOTAL
PAY	-107.65	-107.13	0.00	0.00	2.14	1.08	-211.56	
TOT	-115.52	0.00	0.00	0.00	2.14	1.08	-112.30	

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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	-35.24	27.57	0.00	0.00	0.00	0.00	-7.67	FIRE-MEHLVILLE
PAY	-54.43	-27.57	0.00	0.00	0.82	0.41	-80.77	
TOT	-89.67	0.00	0.00	0.00	0.82	0.41	-88.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MEHLVILLE
PAY	-2.15	-0.29	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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ADJ	-35.24	27.86	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-56.58	-27.86	0.00	0.00	0.84	0.42	-83.18	
TOT	-91.82	0.00	0.00	0.00	0.84	0.42	-90.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	FIRE-WEST OVERLAND
PAY	-38.39	-34.56	0.00	0.00	0.73	0.36	-71.86	
TOT	-38.39	0.00	0.00	0.00	0.73	0.36	-37.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-WEST OVERLAND
PAY	-0.70	-0.10	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-39.09	-34.66	0.00	0.00	0.74	0.36	-72.65	
TOT	-39.09	0.00	0.00	0.00	0.74	0.36	-37.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.72	0.00	0.00	0.00	0.00	90.72	FIRE-METRO WEST
PAY	-98.02	-90.72	0.00	0.00	1.89	0.94	-185.91	
TOT	-98.02	0.00	0.00	0.00	1.89	0.94	-95.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-METRO WEST
PAY	-1.47	-0.20	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	0.00	90.92	0.00	0.00	0.00	0.00	90.92	AUTH TOTAL
PAY	-99.49	-90.92	0.00	0.00	1.90	0.95	-187.56	
TOT	-99.49	0.00	0.00	0.00	1.90	0.95	-96.64	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	FIRE-MONARCH
PAY	-5.24	-4.72	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MONARCH
PAY	-1.52	-0.21	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-6.76	-4.93	0.00	0.00	0.12	0.06	-11.51	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	

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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	47.98	0.00	0.00	0.00	0.00	47.98	FIRE-CREVE COEUR
PAY	-53.46	-47.98	0.00	0.00	1.01	0.51	-99.92	
TOT	-53.46	0.00	0.00	0.00	1.01	0.51	-51.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-CREVE COEUR
PAY	-1.27	-0.17	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-54.73	-48.15	0.00	0.00	1.02	0.52	-101.34	
TOT	-54.73	0.00	0.00	0.00	1.02	0.52	-53.19	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	-3.81	-0.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.81	-0.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	13.00	0.00	0.00	0.00	0.00	7.17	FIRE-WEST CO EMS
PAY	-14.45	-13.00	0.00	0.00	0.27	0.14	-27.04	
TOT	-20.28	0.00	0.00	0.00	0.27	0.14	-19.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.45	-0.06	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-5.83	13.06	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-14.90	-13.06	0.00	0.00	0.27	0.14	-27.55	
TOT	-20.73	0.00	0.00	0.00	0.27	0.14	-20.32	

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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	-11.26	26.77	0.00	0.00	0.00	0.00	15.51	FIRE-VALLEY PARK
PAY	-29.74	-26.77	0.00	0.00	0.57	0.28	-55.66	
TOT	-41.00	0.00	0.00	0.00	0.57	0.28	-40.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.51	-0.07	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-11.26	26.84	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-30.25	-26.84	0.00	0.00	0.58	0.28	-56.23	
TOT	-41.51	0.00	0.00	0.00	0.58	0.28	-40.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	FIRE-EUREKA
TOT	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-18.40	0.01	0.00	0.00	0.00	0.00	-18.39	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	LIGHT-GLASGOW
PAY	-2.92	-1.22	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	LIGHT-GLASGOW
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-5.97	-1.22	0.00	0.00	0.07	0.04	-7.08	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-HANCOCK
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	LIGHT-HANCOCK
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.40	-0.56	0.00	0.00	0.03	0.00	-1.93	
TOT	-1.40	0.00	0.00	0.00	0.03	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-WHEATON-COOK
PAY	-6.16	-3.74	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-6.16	-3.74	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-478.00	0.00	0.00	0.00	0.00	0.00	-478.00	CTY-UNINCORPORATED
TOT	-478.00	0.00	0.00	0.00	0.00	0.00	-478.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-11.98	0.12	0.00	-11.86	
TOT	0.00	0.00	0.00	-39.98	0.12	0.00	-39.86	
<hr/>								
ADJ	-478.00	0.00	0.00	-28.00	0.00	0.00	-506.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11.98	0.12	0.00	-11.86	
TOT	-478.00	0.00	0.00	-39.98	0.12	0.00	-517.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	CTY-BERKELEY
PAY	-82.35	-64.35	0.00	0.00	1.46	0.73	-144.51	
TOT	-82.35	0.00	0.00	0.00	1.46	0.73	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	CTY-BERKELEY
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	64.37	0.00	0.00	0.00	0.00	64.37	AUTH TOTAL
PAY	-96.94	-64.37	0.00	0.00	1.60	0.80	-158.91	
TOT	-96.94	0.00	0.00	0.00	1.60	0.80	-94.54	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-BEVERLY HILLS
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-CALVERTON PARK
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	CTY-CLAYTON
PAY	-66.36	-59.72	0.00	0.00	1.26	0.63	-124.19	
TOT	-66.36	0.00	0.00	0.00	1.26	0.63	-64.47	
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ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	AUTH TOTAL
PAY	-66.36	-59.72	0.00	0.00	1.26	0.63	-124.19	
TOT	-66.36	0.00	0.00	0.00	1.26	0.63	-64.47	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	CTY-FERGUSON
PAY	-73.37	-46.28	0.00	0.00	1.19	0.60	-117.86	
TOT	-73.37	0.00	0.00	0.00	1.19	0.60	-71.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	CTY-FERGUSON
TOT	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.20	0.17	0.00	-17.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.20	0.17	0.00	-17.03	
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ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-89.45	-46.28	0.00	-17.20	1.52	0.68	-150.73	
TOT	-89.45	0.00	0.00	-17.20	1.52	0.68	-104.45	

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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	-1.37	59.01	0.00	0.00	0.00	0.00	57.64	CTY-JENNINGS
PAY	-89.34	-59.01	0.00	0.00	1.48	0.75	-146.12	
TOT	-90.71	0.00	0.00	0.00	1.48	0.75	-88.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.45	0.00	0.00	0.00	0.00	0.00	-32.45	CTY-JENNINGS
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
TOT	-41.57	0.00	0.00	0.00	0.09	0.05	-41.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9.00	0.00	0.00	0.00	0.09	0.00	-8.91	CTY-JENNINGS
TOT	-9.00	0.00	0.00	0.00	0.09	0.00	-8.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-JENNINGS
PAY	0.00	0.00	0.00	-20.44	0.20	0.00	-20.24	
TOT	0.00	0.00	0.00	-20.59	0.20	0.00	-20.39	
ADJ	-33.82	59.01	0.00	-0.15	0.00	0.00	25.04	AUTH TOTAL
PAY	-107.46	-59.01	0.00	-20.44	1.86	0.80	-184.25	
TOT	-141.28	0.00	0.00	-20.59	1.86	0.80	-159.21	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-KIRKWOOD
PAY	-3.99	-3.52	0.00	0.00	0.08	0.04	-7.39	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
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	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-3.99	-3.52	0.00	-6.00	0.14	0.04	-13.33	
TOT	-3.99	0.00	0.00	-6.00	0.14	0.04	-9.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	CTY-MAPLEWOOD
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-MAPLEWOOD
PAY	-2.14	-0.29	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-10.03	-0.29	0.00	0.00	0.10	0.05	-10.17	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	CTY-NORMANDY
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
<hr/>								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
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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	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-NORTHWOODS
PAY	-44.11	-34.74	0.00	0.00	0.79	0.39	-77.67	
TOT	-44.11	0.00	0.00	0.00	0.79	0.39	-42.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	CTY-NORTHWOODS
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-51.76	-34.74	0.00	-5.00	0.92	0.43	-90.15	
TOT	-51.76	0.00	0.00	-5.00	0.92	0.43	-55.41	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	CTY-OLIVETTE
TOT	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.87	0.00	0.00	0.00	0.83	0.41	-81.63	CTY-OLIVETTE
TOT	-82.87	0.00	0.00	0.00	0.83	0.41	-81.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-9.37	0.00	0.00	-5.50	0.00	0.00	-14.87	AUTH TOTAL
PAY	-82.87	0.00	0.00	0.00	0.83	0.41	-81.63	
TOT	-92.24	0.00	0.00	-5.50	0.83	0.41	-96.50	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-OVERLAND
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	CTY-PASADENA HILLS
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-PINE LAWN
PAY	-4.06	-3.66	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.06	-3.66	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	22.77	0.00	0.00	0.00	0.00	9.91	CTY-UNIVERSITY CTY
PAY	-26.75	-22.77	0.00	0.00	0.50	0.24	-48.78	
TOT	-39.61	0.00	0.00	0.00	0.50	0.24	-38.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	CTY-UNIVERSITY CTY
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-12.86	22.77	0.00	-6.50	0.00	0.00	3.41	AUTH TOTAL
PAY	-42.50	-22.77	0.00	-13.00	0.79	0.32	-77.16	
TOT	-55.36	0.00	0.00	-19.50	0.79	0.32	-73.75	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	11.65	0.00	0.00	0.00	0.00	6.75	CTY-VALLEY PARK
PAY	-12.94	-11.65	0.00	0.00	0.25	0.12	-24.22	
TOT	-17.84	0.00	0.00	0.00	0.25	0.12	-17.47	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-4.90	11.65	0.00	-6.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-12.94	-11.65	0.00	-12.00	0.37	0.12	-36.10	
TOT	-17.84	0.00	0.00	-18.00	0.37	0.12	-35.35	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	CTY-VELDA CITY
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
PAY	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	AUTH TOTAL
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-HILLSDALE
PAY	-13.33	-6.75	0.00	0.00	0.20	0.10	-19.78	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-13.33	-6.75	0.00	0.00	0.20	0.10	-19.78	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	4.28	0.00	0.00	0.00	0.00	-6.51	CTY-CRESTWOOD
PAY	-4.76	-4.28	0.00	0.00	0.09	0.04	-8.91	
TOT	-15.55	0.00	0.00	0.00	0.09	0.04	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-10.79	4.32	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-5.08	-4.32	0.00	0.00	0.09	0.04	-9.27	
TOT	-15.87	0.00	0.00	0.00	0.09	0.04	-15.74	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	2.20	0.00	0.00	0.00	0.00	-8.86	CTY-ST ANN
PAY	-2.45	-2.20	0.00	0.00	0.04	0.02	-4.59	
TOT	-13.51	0.00	0.00	0.00	0.04	0.02	-13.45	
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ADJ	-11.06	2.20	0.00	0.00	0.00	0.00	-8.86	AUTH TOTAL
PAY	-2.45	-2.20	0.00	0.00	0.04	0.02	-4.59	
TOT	-13.51	0.00	0.00	0.00	0.04	0.02	-13.45	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-KINLOCH
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-HANLEY HILLS
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
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ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-NORWOOD COURT
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.79	-0.71	0.00	-3.50	0.06	0.00	-4.94	
TOT	-0.79	0.00	0.00	-3.50	0.06	0.00	-4.23	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-WELLSTON
PAY	-7.68	-6.91	0.00	0.00	0.15	0.07	-14.37	
TOT	-7.68	0.00	0.00	0.00	0.15	0.07	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.50	0.00	0.00	0.00	0.00	0.00	-523.50	CTY-WELLSTON
TOT	-523.50	0.00	0.00	0.00	0.00	0.00	-523.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-812.00	0.00	0.00	-812.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-812.00	0.00	0.00	-812.00	
ADJ	-523.50	6.91	0.00	-812.00	0.00	0.00	-1,328.59	AUTH TOTAL
PAY	-7.68	-6.91	0.00	0.00	0.15	0.07	-14.37	
TOT	-531.18	0.00	0.00	-812.00	0.15	0.07	-1,342.96	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	CTY-HAZELWOOD
PAY	-67.35	-60.61	0.00	0.00	1.28	0.64	-126.04	
TOT	-67.35	0.00	0.00	0.00	1.28	0.64	-65.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-HAZELWOOD
PAY	-1.42	-0.19	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-68.77	-60.80	0.00	0.00	1.29	0.65	-127.63	
TOT	-68.77	0.00	0.00	0.00	1.29	0.65	-66.83	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-MOLINE ACRES
PAY	-15.37	-13.83	0.00	0.00	0.29	0.15	-28.76	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-15.37	-13.83	0.00	0.00	0.29	0.15	-28.76	
TOT	-15.37	0.00	0.00	0.00	0.29	0.15	-14.93	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	CTY-BELLEFONTAINE
PAY	-40.79	-36.06	0.00	0.00	0.77	0.38	-75.70	
TOT	-40.79	0.00	0.00	0.00	0.77	0.38	-39.64	
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ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-40.79	-36.06	0.00	0.00	0.77	0.38	-75.70	
TOT	-40.79	0.00	0.00	0.00	0.77	0.38	-39.64	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	CTY-RIVERVIEW
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
<hr/>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-MANCHESTER
PAY	-2.65	-2.38	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-2.65	-2.38	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	20.05	0.00	0.00	0.00	0.00	18.24	CTY-DELLWOOD
PAY	-22.28	-20.05	0.00	0.00	0.42	0.21	-41.70	
TOT	-24.09	0.00	0.00	0.00	0.42	0.21	-23.46	
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ADJ	-1.81	20.05	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-22.28	-20.05	0.00	0.00	0.42	0.21	-41.70	
TOT	-24.09	0.00	0.00	0.00	0.42	0.21	-23.46	

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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								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-COOL VALLEY
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	CTY-EUREKA
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-SUNSET HILLS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	CTY-BLACK JACK
PAY	-22.39	-17.55	0.00	0.00	0.40	0.20	-39.34	
TOT	-22.39	0.00	0.00	0.00	0.40	0.20	-21.79	
<hr/>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-22.39	-17.55	0.00	0.00	0.40	0.20	-39.34	
TOT	-22.39	0.00	0.00	0.00	0.40	0.20	-21.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.26	100.41	0.00	0.00	0.00	0.00	71.15	DEV. DISABILITY-PRO
PAY	-128.42	-100.41	0.00	0.00	2.28	1.14	-225.41	
TOT	-157.68	0.00	0.00	0.00	2.28	1.14	-154.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.20	1.51	0.00	0.00	0.00	0.00	-78.69	DEV. DISABILITY-PRO
PAY	-21.90	-1.51	0.00	0.00	0.24	0.12	-23.05	
TOT	-102.10	0.00	0.00	0.00	0.24	0.12	-101.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	DEV. DISABILITY-PRO
PAY	-2.28	-0.31	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	-109.46	102.23	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	-152.60	-102.23	0.00	0.00	2.54	1.27	-251.02	
TOT	-262.06	0.00	0.00	0.00	2.54	1.27	-258.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	632.83	0.00	0.00	0.00	632.83	PENALTIES
PAY	0.00	0.00	-632.83	0.00	0.00	0.00	-632.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	632.83	0.00	0.00	0.00	632.83	AUTH TOTAL
PAY	0.00	0.00	-632.83	0.00	0.00	0.00	-632.83	
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								
PAY	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	
<hr/>								
PAY	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.68	0.00	0.00	-53.68	

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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	-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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,303.82	0.00	0.00	-1,303.82	
TOT	0.00	0.00	0.00	-1,533.82	0.00	0.00	-1,533.82	
<hr/>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,303.82	0.00	0.00	-1,303.82	
TOT	0.00	0.00	0.00	-1,533.82	0.00	0.00	-1,533.82	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-145.62	0.00	0.00	-145.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-145.62	0.00	0.00	-145.62	
<hr/>								
PAY	0.00	0.00	0.00	-145.62	0.00	0.00	-145.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.62	0.00	0.00	-145.62	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-293.35	0.00	0.00	-293.35	COMMISSION
TOT	0.00	0.00	0.00	-293.35	0.00	0.00	-293.35	
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PAY	0.00	0.00	0.00	-293.35	0.00	0.00	-293.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-293.35	0.00	0.00	-293.35	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-6.44	52.70	0.00	0.00	0.00	0.00	46.26	ST. OF MISSOURI
PAY	-83.62	-52.70	0.00	0.00	1.37	0.00	-134.95	
TOT	-90.06	0.00	0.00	0.00	1.37	0.00	-88.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.06	24.81	0.00	0.00	0.00	0.00	-6.25	ST. OF MISSOURI
PAY	-39.39	-24.81	0.00	0.00	0.64	0.00	-63.56	
TOT	-70.45	0.00	0.00	0.00	0.64	0.00	-69.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ST. OF MISSOURI
PAY	-7.91	-5.38	0.00	0.00	0.13	0.00	-13.16	
TOT	-7.91	0.00	0.00	0.00	0.13	0.00	-7.78	
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ADJ	-37.50	82.89	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-130.92	-82.89	0.00	0.00	2.14	0.00	-211.67	
TOT	-168.42	0.00	0.00	0.00	2.14	0.00	-166.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.99	366.69	0.00	0.00	0.00	0.00	321.70	COUNTY GENERAL
PAY	-582.10	-366.69	0.00	0.00	9.49	4.74	-934.56	
TOT	-627.09	0.00	0.00	0.00	9.49	4.74	-612.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.86	163.66	0.00	0.00	0.00	0.00	-38.20	COUNTY GENERAL
PAY	-258.84	-163.66	0.00	0.00	4.23	2.11	-416.16	
TOT	-460.70	0.00	0.00	0.00	4.23	2.11	-454.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.76	0.00	0.00	0.00	0.00	62.76	COUNTY GENERAL
PAY	-92.33	-62.76	0.00	0.00	1.55	0.77	-152.77	
TOT	-92.33	0.00	0.00	0.00	1.55	0.77	-90.01	
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ADJ	-246.85	593.11	0.00	0.00	0.00	0.00	346.26	AUTH TOTAL
PAY	-933.27	-593.11	0.00	0.00	15.27	7.62	-1,503.49	
TOT	-1,180.12	0.00	0.00	0.00	15.27	7.62	-1,157.23	

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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	-30.14	245.60	0.00	0.00	0.00	0.00	215.46	COUNTY HEALTH FUND
PAY	-390.19	-245.60	0.00	0.00	6.36	3.18	-626.25	
TOT	-420.33	0.00	0.00	0.00	6.36	3.18	-410.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.62	109.90	0.00	0.00	0.00	0.00	-25.72	COUNTY HEALTH FUND
PAY	-173.93	-109.90	0.00	0.00	2.84	1.42	-279.57	
TOT	-309.55	0.00	0.00	0.00	2.84	1.42	-305.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.78	0.00	0.00	0.00	0.00	53.78	COUNTY HEALTH FUND
PAY	-79.11	-53.78	0.00	0.00	1.33	0.67	-130.89	
TOT	-79.11	0.00	0.00	0.00	1.33	0.67	-77.11	
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ADJ	-165.76	409.28	0.00	0.00	0.00	0.00	243.52	AUTH TOTAL
PAY	-643.23	-409.28	0.00	0.00	10.53	5.27	-1,036.71	
TOT	-808.99	0.00	0.00	0.00	10.53	5.27	-793.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	87.66	0.00	0.00	0.00	0.00	76.88	CO. PARK MAINT.
PAY	-139.50	-87.66	0.00	0.00	2.28	1.14	-223.74	
TOT	-150.28	0.00	0.00	0.00	2.28	1.14	-146.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.62	38.83	0.00	0.00	0.00	0.00	-8.79	CO. PARK MAINT.
PAY	-61.38	-38.83	0.00	0.00	1.00	0.50	-98.71	
TOT	-109.00	0.00	0.00	0.00	1.00	0.50	-107.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CO. PARK MAINT.
PAY	-13.18	-8.96	0.00	0.00	0.22	0.11	-21.81	
TOT	-13.18	0.00	0.00	0.00	0.22	0.11	-12.85	
<hr/>								
ADJ	-58.40	135.45	0.00	0.00	0.00	0.00	77.05	AUTH TOTAL
PAY	-214.06	-135.45	0.00	0.00	3.50	1.75	-344.26	
TOT	-272.46	0.00	0.00	0.00	3.50	1.75	-267.21	

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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	-4.06	33.35	0.00	0.00	0.00	0.00	29.29	COUNTY BOND RETIRE
PAY	-53.02	-33.35	0.00	0.00	0.86	0.44	-85.07	
TOT	-57.08	0.00	0.00	0.00	0.86	0.44	-55.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	15.71	0.00	0.00	0.00	0.00	-3.95	COUNTY BOND RETIRE
PAY	-24.93	-15.71	0.00	0.00	0.41	0.20	-40.03	
TOT	-44.59	0.00	0.00	0.00	0.41	0.20	-43.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	COUNTY BOND RETIRE
PAY	-68.15	-46.34	0.00	0.00	1.14	0.57	-112.78	
TOT	-68.15	0.00	0.00	0.00	1.14	0.57	-66.44	
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ADJ	-23.72	95.40	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-146.10	-95.40	0.00	0.00	2.41	1.21	-237.88	
TOT	-169.82	0.00	0.00	0.00	2.41	1.21	-166.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	62.68	0.00	0.00	0.00	0.00	54.60	ROAD & BRIDGE
PAY	-113.82	-62.68	0.00	0.00	1.77	0.88	-173.85	
TOT	-121.90	0.00	0.00	0.00	1.77	0.88	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.11	68.56	0.00	0.00	0.00	0.00	65.45	ROAD & BRIDGE
PAY	-113.94	-68.56	0.00	0.00	1.83	0.91	-179.76	
TOT	-117.05	0.00	0.00	0.00	1.83	0.91	-114.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-47.46	-32.27	0.00	0.00	0.79	0.40	-78.54	
TOT	-47.46	0.00	0.00	0.00	0.79	0.40	-46.27	
<hr/>								
ADJ	-11.19	163.51	0.00	0.00	0.00	0.00	152.32	AUTH TOTAL
PAY	-275.22	-163.51	0.00	0.00	4.39	2.19	-432.15	
TOT	-286.41	0.00	0.00	0.00	4.39	2.19	-279.83	

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AUTH CODE/NAME: 07C005 / 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	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	3.07	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-3.94	-3.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-3.28	3.73	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.94	-3.73	0.00	0.00	0.08	0.04	-7.55	
TOT	-7.22	0.00	0.00	0.00	0.08	0.04	-7.10	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.93	-0.47	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.93	-0.47	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	2.76	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-1.33	0.00	0.00	0.00	0.07	0.03	-1.23	
<hr/>								
ADJ	2.50	2.76	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-1.33	0.00	0.00	0.00	0.07	0.03	-1.23	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-7.35	-5.29	0.00	0.00	0.12	0.07	-12.45	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.60	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
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ADJ	-1.12	0.60	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	

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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	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-9.20	-6.18	0.00	0.00	0.15	0.08	-15.15	
TOT	-9.20	0.00	0.00	0.00	0.15	0.08	-8.97	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-9.20	-6.18	0.00	0.00	0.15	0.08	-15.15	
TOT	-9.20	0.00	0.00	0.00	0.15	0.08	-8.97	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	16.79	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-23.99	-16.79	0.00	0.00	0.41	0.20	-40.17	
TOT	-25.43	0.00	0.00	0.00	0.41	0.20	-24.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-1.44	16.79	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-24.64	-16.79	0.00	0.00	0.42	0.20	-40.81	
TOT	-26.08	0.00	0.00	0.00	0.42	0.20	-25.46	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	3.30	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-5.74	-3.30	0.00	0.00	0.09	0.05	-8.90	
TOT	-2.32	0.00	0.00	0.00	0.09	0.05	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.95	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-0.87	-0.95	0.00	0.00	0.02	0.00	-1.80	
TOT	-2.44	0.00	0.00	0.00	0.02	0.00	-2.42	
ADJ	1.85	4.25	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-6.61	-4.25	0.00	0.00	0.11	0.05	-10.70	
TOT	-4.76	0.00	0.00	0.00	0.11	0.05	-4.60	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.56	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-3.31	-1.56	0.00	0.00	0.05	0.03	-4.79	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
ADJ	-1.75	1.56	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-3.31	-1.56	0.00	0.00	0.05	0.03	-4.79	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	

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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	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.48	-1.27	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.89	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
ADJ	-0.72	0.89	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.30	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	-0.40	1.30	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.81	-1.30	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.02	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.17	1.34	0.00	0.00	0.00	0.00	-92.83	ROAD & BRIDGE
PAY	-6.10	-1.34	0.00	0.00	0.07	0.04	-7.33	
TOT	-100.27	0.00	0.00	0.00	0.07	0.04	-100.16	
<hr/>								
ADJ	-95.19	1.36	0.00	0.00	0.00	0.00	-93.83	AUTH TOTAL
PAY	-6.13	-1.36	0.00	0.00	0.07	0.04	-7.38	
TOT	-101.32	0.00	0.00	0.00	0.07	0.04	-101.21	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	9.57	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-10.46	-9.57	0.00	0.00	0.20	0.10	-19.73	
TOT	-9.93	0.00	0.00	0.00	0.20	0.10	-9.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
ADJ	0.53	9.57	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-14.67	-9.57	0.00	0.00	0.24	0.12	-23.88	
TOT	-14.14	0.00	0.00	0.00	0.24	0.12	-13.78	

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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	2.96	0.00	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
TOT	-5.71	0.00	0.00	0.00	0.09	0.04	-5.58	
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ADJ	2.96	0.00	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
TOT	-5.71	0.00	0.00	0.00	0.09	0.04	-5.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	

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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	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-6.13	-4.42	0.00	0.00	0.10	0.05	-10.40	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-6.13	-4.42	0.00	0.00	0.10	0.05	-10.40	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-15.37	-11.07	0.00	0.00	0.26	0.14	-26.04	
TOT	-15.37	0.00	0.00	0.00	0.26	0.14	-14.97	
<hr/>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-15.37	-11.07	0.00	0.00	0.26	0.14	-26.04	
TOT	-15.37	0.00	0.00	0.00	0.26	0.14	-14.97	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-8.91	-8.50	0.00	0.00	0.18	0.08	-17.15	
TOT	-8.91	0.00	0.00	0.00	0.18	0.08	-8.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-9.38	-8.50	0.00	0.00	0.18	0.08	-17.62	
TOT	-9.38	0.00	0.00	0.00	0.18	0.08	-9.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / 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	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
ADJ	-2.59	0.03	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-12.95	-9.42	0.00	0.00	0.22	0.11	-22.04	
TOT	-12.95	0.00	0.00	0.00	0.22	0.11	-12.62	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-12.95	-9.42	0.00	0.00	0.22	0.11	-22.04	
TOT	-12.95	0.00	0.00	0.00	0.22	0.11	-12.62	

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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	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-9.16	-5.28	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.16	0.00	0.00	0.00	0.14	0.08	-8.94	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-9.16	-5.28	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.16	0.00	0.00	0.00	0.14	0.08	-8.94	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-5.38	-3.88	0.00	0.00	0.09	0.05	-9.12	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-5.38	-3.88	0.00	0.00	0.09	0.05	-9.12	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	

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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	-45.47	370.65	0.00	0.00	0.00	0.00	325.18	ST L COMM COLL
PAY	-588.48	-370.65	0.00	0.00	9.59	4.79	-944.75	
TOT	-633.95	0.00	0.00	0.00	9.59	4.79	-619.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.63	174.68	0.00	0.00	0.00	0.00	-43.95	ST L COMM COLL
PAY	-277.20	-174.68	0.00	0.00	4.52	2.26	-445.10	
TOT	-495.83	0.00	0.00	0.00	4.52	2.26	-489.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	ST L COMM COLL
PAY	-58.01	-39.44	0.00	0.00	0.97	0.49	-95.99	
TOT	-58.01	0.00	0.00	0.00	0.97	0.49	-56.55	
<hr/>								
ADJ	-264.10	584.77	0.00	0.00	0.00	0.00	320.67	AUTH TOTAL
PAY	-923.69	-584.77	0.00	0.00	15.08	7.54	-1,485.84	
TOT	-1,187.79	0.00	0.00	0.00	15.08	7.54	-1,165.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.47	2,090.27	0.00	0.00	0.00	0.00	1,833.80	SPEC SCH DIST
PAY	-3,319.79	-2,090.27	0.00	0.00	54.10	27.05	-5,328.91	
TOT	-3,576.26	0.00	0.00	0.00	54.10	27.05	-3,495.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.11	985.22	0.00	0.00	0.00	0.00	-247.89	SPEC SCH DIST
PAY	-1,563.34	-985.22	0.00	0.00	25.48	12.75	-2,510.33	
TOT	-2,796.45	0.00	0.00	0.00	25.48	12.75	-2,758.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.92	0.00	0.00	0.00	0.00	95.92	SPEC SCH DIST
PAY	-141.08	-95.92	0.00	0.00	2.37	1.19	-233.44	
TOT	-141.08	0.00	0.00	0.00	2.37	1.19	-137.52	
<hr/>								
ADJ	-1,489.58	3,171.41	0.00	0.00	0.00	0.00	1,681.83	AUTH TOTAL
PAY	-5,024.21	-3,171.41	0.00	0.00	81.95	40.99	-8,072.68	
TOT	-6,513.79	0.00	0.00	0.00	81.95	40.99	-6,390.85	

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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	-58.01	472.74	0.00	0.00	0.00	0.00	414.73	MET ZOO MUS DIST
PAY	-750.80	-472.74	0.00	0.00	12.24	6.11	-1,205.19	
TOT	-808.81	0.00	0.00	0.00	12.24	6.11	-790.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.88	222.81	0.00	0.00	0.00	0.00	-56.07	MET ZOO MUS DIST
PAY	-353.58	-222.81	0.00	0.00	5.77	2.88	-567.74	
TOT	-632.46	0.00	0.00	0.00	5.77	2.88	-623.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	MET ZOO MUS DIST
PAY	-62.54	-42.52	0.00	0.00	1.06	0.52	-103.48	
TOT	-62.54	0.00	0.00	0.00	1.06	0.52	-60.96	
<hr/>								
ADJ	-336.89	738.07	0.00	0.00	0.00	0.00	401.18	AUTH TOTAL
PAY	-1,166.92	-738.07	0.00	0.00	19.07	9.51	-1,876.41	
TOT	-1,503.81	0.00	0.00	0.00	19.07	9.51	-1,475.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.03	364.48	0.00	0.00	0.00	0.00	325.45	COUNTY LIBRARY
PAY	-579.58	-364.48	0.00	0.00	9.44	4.72	-929.90	
TOT	-618.61	0.00	0.00	0.00	9.44	4.72	-604.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.22	208.34	0.00	0.00	0.00	0.00	-33.88	COUNTY LIBRARY
PAY	-326.21	-208.34	0.00	0.00	5.34	2.67	-526.54	
TOT	-568.43	0.00	0.00	0.00	5.34	2.67	-560.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	COUNTY LIBRARY
PAY	-47.71	-32.44	0.00	0.00	0.80	0.40	-78.95	
TOT	-47.71	0.00	0.00	0.00	0.80	0.40	-46.51	
<hr/>								
ADJ	-281.25	605.26	0.00	0.00	0.00	0.00	324.01	AUTH TOTAL
PAY	-953.50	-605.26	0.00	0.00	15.58	7.79	-1,535.39	
TOT	-1,234.75	0.00	0.00	0.00	15.58	7.79	-1,211.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	FERGUSON LIBRARY
PAY	-19.29	-12.93	0.00	0.00	0.32	0.16	-31.74	
TOT	-19.29	0.00	0.00	0.00	0.32	0.16	-18.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-19.67	-13.19	0.00	0.00	0.32	0.16	-32.38	
TOT	-19.67	0.00	0.00	0.00	0.32	0.16	-19.19	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	6.29	0.00	0.00	0.00	0.00	-0.79	MAPLEWOOD LIBRARY
PAY	-13.36	-6.29	0.00	0.00	0.19	0.10	-19.36	
TOT	-20.44	0.00	0.00	0.00	0.19	0.10	-20.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	MAPLEWOOD LIBRARY
PAY	-1.16	-0.79	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
PAY	-14.52	-7.08	0.00	0.00	0.21	0.11	-21.28	AUTH TOTAL
TOT	-21.60	0.00	0.00	0.00	0.21	0.11	-21.28	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	KIRKWOOD LIBRARY
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.81	0.00	0.00	0.00	0.00	1.04	VALLEY PARK LIBRAR
PAY	-2.62	-1.81	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.39	0.00	0.00	0.00	0.05	0.02	-3.32	
<hr/>								
ADJ	-0.77	1.81	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.62	-1.81	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.39	0.00	0.00	0.00	0.05	0.02	-3.32	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.10	0.00	0.00	0.00	0.00	-3.49	ROCK HILL LIBRARY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-3.59	0.10	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	WEBSTER LIBRARY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	13.29	0.00	0.00	0.00	0.00	10.32	UNIVERSITY CITY LIB
PAY	-19.24	-13.29	0.00	0.00	0.32	0.17	-32.04	
TOT	-22.21	0.00	0.00	0.00	0.32	0.17	-21.72	
<hr/>								
ADJ	-2.97	13.29	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-19.24	-13.29	0.00	0.00	0.32	0.17	-32.04	
TOT	-22.21	0.00	0.00	0.00	0.32	0.17	-21.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	RICHMOND HEIGHTS PU
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	377.37	0.00	0.00	0.00	0.00	377.37	SCH-AFFTON
PAY	-776.38	-377.37	0.00	0.00	11.53	5.77	-1,136.45	
TOT	-776.38	0.00	0.00	0.00	11.53	5.77	-759.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SCH-AFFTON
PAY	-11.16	-7.59	0.00	0.00	0.19	0.10	-18.46	
TOT	-11.16	0.00	0.00	0.00	0.19	0.10	-10.87	
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ADJ	0.00	384.96	0.00	0.00	0.00	0.00	384.96	AUTH TOTAL
PAY	-787.54	-384.96	0.00	0.00	11.72	5.87	-1,154.91	
TOT	-787.54	0.00	0.00	0.00	11.72	5.87	-769.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-BAYLESS
PAY	-108.15	-1.57	0.00	0.00	1.10	0.55	-108.07	
TOT	-108.15	0.00	0.00	0.00	1.10	0.55	-106.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-BAYLESS
PAY	-1.29	-0.88	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-109.44	-2.45	0.00	0.00	1.12	0.56	-110.21	
TOT	-109.44	0.00	0.00	0.00	1.12	0.56	-107.76	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SCH-BRENTWOOD
PAY	-23.77	-16.16	0.00	0.00	0.40	0.20	-39.33	
TOT	-23.77	0.00	0.00	0.00	0.40	0.20	-23.17	
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-23.77	-16.16	0.00	0.00	0.40	0.20	-39.33	
TOT	-23.77	0.00	0.00	0.00	0.40	0.20	-23.17	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.82	0.00	0.00	0.00	0.00	200.82	SCH-CLAYTON
PAY	-278.91	-200.82	0.00	0.00	4.80	2.39	-472.54	
TOT	-278.91	0.00	0.00	0.00	4.80	2.39	-271.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	SCH-CLAYTON
PAY	-21.80	-14.82	0.00	0.00	0.37	0.18	-36.07	
TOT	-21.80	0.00	0.00	0.00	0.37	0.18	-21.25	
ADJ	0.00	215.64	0.00	0.00	0.00	0.00	215.64	AUTH TOTAL
PAY	-300.71	-215.64	0.00	0.00	5.17	2.57	-508.61	
TOT	-300.71	0.00	0.00	0.00	5.17	2.57	-292.97	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.87	819.15	0.00	0.00	0.00	0.00	648.28	SCH-PARKWAY
PAY	-1,213.14	-819.15	0.00	0.00	20.32	10.17	-2,001.80	
TOT	-1,384.01	0.00	0.00	0.00	20.32	10.17	-1,353.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.58	0.00	0.00	0.00	0.00	71.58	SCH-PARKWAY
PAY	-105.28	-71.58	0.00	0.00	1.77	0.89	-174.20	
TOT	-105.28	0.00	0.00	0.00	1.77	0.89	-102.62	
ADJ	-170.87	890.73	0.00	0.00	0.00	0.00	719.86	AUTH TOTAL
PAY	-1,318.42	-890.73	0.00	0.00	22.09	11.06	-2,176.00	
TOT	-1,489.29	0.00	0.00	0.00	22.09	11.06	-1,456.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	385.49	0.00	0.00	0.00	0.00	385.49	SCH-ROCKWOOD
PAY	-532.99	-385.49	0.00	0.00	9.18	4.59	-904.71	
TOT	-532.99	0.00	0.00	0.00	9.18	4.59	-519.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.85	0.00	0.00	0.00	0.00	0.00	-118.85	SCH-ROCKWOOD
PAY	-113.35	0.00	0.00	0.00	1.13	0.57	-111.65	
TOT	-232.20	0.00	0.00	0.00	1.13	0.57	-230.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.35	0.00	0.00	0.00	0.00	176.35	SCH-ROCKWOOD
PAY	-259.39	-176.35	0.00	0.00	4.35	2.18	-429.21	
TOT	-259.39	0.00	0.00	0.00	4.35	2.18	-252.86	
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ADJ	-118.85	561.84	0.00	0.00	0.00	0.00	442.99	AUTH TOTAL
PAY	-905.73	-561.84	0.00	0.00	14.66	7.34	-1,445.57	
TOT	-1,024.58	0.00	0.00	0.00	14.66	7.34	-1,002.58	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.91	1,170.83	0.00	0.00	0.00	0.00	1,053.92	SCH-FERG-FLOR
PAY	-1,618.16	-1,170.83	0.00	0.00	27.89	13.94	-2,747.16	
TOT	-1,735.07	0.00	0.00	0.00	27.89	13.94	-1,693.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.32	0.00	0.00	0.00	0.00	64.32	SCH-FERG-FLOR
PAY	-132.80	-64.32	0.00	0.00	1.97	0.98	-194.17	
TOT	-132.80	0.00	0.00	0.00	1.97	0.98	-129.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.04	0.00	0.00	0.00	0.00	142.04	SCH-FERG-FLOR
PAY	-208.92	-142.04	0.00	0.00	3.51	1.75	-345.70	
TOT	-208.92	0.00	0.00	0.00	3.51	1.75	-203.66	
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ADJ	-116.91	1,377.19	0.00	0.00	0.00	0.00	1,260.28	AUTH TOTAL
PAY	-1,959.88	-1,377.19	0.00	0.00	33.37	16.67	-3,287.03	
TOT	-2,076.79	0.00	0.00	0.00	33.37	16.67	-2,026.75	

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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: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	SCH-HANCOCK
PAY	-14.50	-10.44	0.00	0.00	0.25	0.12	-24.57	
TOT	-14.50	0.00	0.00	0.00	0.25	0.12	-14.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-HANCOCK
PAY	-14.16	-9.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-14.16	0.00	0.00	0.00	0.24	0.12	-13.80	
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ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-28.66	-20.07	0.00	0.00	0.49	0.24	-48.00	
TOT	-28.66	0.00	0.00	0.00	0.49	0.24	-27.93	

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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	-26.06	191.05	0.00	0.00	0.00	0.00	164.99	SCH-JENNINGS
PAY	-329.16	-191.05	0.00	0.00	5.20	2.61	-512.40	
TOT	-355.22	0.00	0.00	0.00	5.20	2.61	-347.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.64	63.34	0.00	0.00	0.00	0.00	-41.30	SCH-JENNINGS
PAY	-47.62	-63.34	0.00	0.00	1.11	0.56	-109.29	
TOT	-152.26	0.00	0.00	0.00	1.11	0.56	-150.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SCH-JENNINGS
PAY	-9.11	-6.19	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.11	0.00	0.00	0.00	0.15	0.08	-8.88	
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ADJ	-130.70	260.58	0.00	0.00	0.00	0.00	129.88	AUTH TOTAL
PAY	-385.89	-260.58	0.00	0.00	6.46	3.25	-636.76	
TOT	-516.59	0.00	0.00	0.00	6.46	3.25	-506.88	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.82	66.52	0.00	0.00	0.00	0.00	7.70	SCH-KIRKWOOD
PAY	-92.37	-66.52	0.00	0.00	1.59	0.79	-156.51	
TOT	-151.19	0.00	0.00	0.00	1.59	0.79	-148.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	SCH-KIRKWOOD
PAY	-40.79	-27.74	0.00	0.00	0.69	0.34	-67.50	
TOT	-40.79	0.00	0.00	0.00	0.69	0.34	-39.76	
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ADJ	-58.82	94.26	0.00	0.00	0.00	0.00	35.44	AUTH TOTAL
PAY	-133.16	-94.26	0.00	0.00	2.28	1.13	-224.01	
TOT	-191.98	0.00	0.00	0.00	2.28	1.13	-188.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	SCH-LADUE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-23.92	0.00	0.00	0.00	0.01	0.00	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	SCH-LADUE
PAY	-33.07	-22.48	0.00	0.00	0.55	0.28	-54.72	
TOT	-33.07	0.00	0.00	0.00	0.55	0.28	-32.24	
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ADJ	-23.32	22.48	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-33.67	-22.48	0.00	0.00	0.56	0.28	-55.31	
TOT	-56.99	0.00	0.00	0.00	0.56	0.28	-56.15	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.46	101.88	0.00	0.00	0.00	0.00	-12.58	SCH-MAPLEWOOD
PAY	-215.92	-101.88	0.00	0.00	3.18	1.59	-313.03	
TOT	-330.38	0.00	0.00	0.00	3.18	1.59	-325.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	SCH-MAPLEWOOD
PAY	-29.42	-20.00	0.00	0.00	0.49	0.25	-48.68	
TOT	-29.42	0.00	0.00	0.00	0.49	0.25	-28.68	
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ADJ	-114.46	121.88	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-245.34	-121.88	0.00	0.00	3.67	1.84	-361.71	
TOT	-359.80	0.00	0.00	0.00	3.67	1.84	-354.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.80	165.63	0.00	0.00	0.00	0.00	-219.17	SCH-MEHLVILLE
PAY	-230.05	-165.63	0.00	0.00	3.96	1.98	-389.74	
TOT	-614.85	0.00	0.00	0.00	3.96	1.98	-608.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,733.89	0.00	0.00	0.00	0.00	2,733.89	SCH-MEHLVILLE
PAY	-3,893.35	-2,733.89	0.00	0.00	66.27	33.14	-6,527.83	
TOT	-3,893.35	0.00	0.00	0.00	66.27	33.14	-3,793.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	SCH-MEHLVILLE
PAY	-34.68	-23.58	0.00	0.00	0.59	0.29	-57.38	
TOT	-34.68	0.00	0.00	0.00	0.59	0.29	-33.80	
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ADJ	-384.80	2,923.10	0.00	0.00	0.00	0.00	2,538.30	AUTH TOTAL
PAY	-4,158.08	-2,923.10	0.00	0.00	70.82	35.41	-6,974.95	
TOT	-4,542.88	0.00	0.00	0.00	70.82	35.41	-4,436.65	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.31	743.14	0.00	0.00	0.00	0.00	679.83	SCH-NORMANDY
PAY	-1,631.20	-743.14	0.00	0.00	23.74	11.88	-2,338.72	
TOT	-1,694.51	0.00	0.00	0.00	23.74	11.88	-1,658.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,901.47	189.48	0.00	0.00	0.00	0.00	-5,711.99	SCH-NORMANDY
PAY	-527.54	-189.48	0.00	0.00	7.17	3.59	-706.26	
TOT	-6,429.01	0.00	0.00	0.00	7.17	3.59	-6,418.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	SCH-NORMANDY
PAY	-12.46	-8.47	0.00	0.00	0.20	0.10	-20.63	
TOT	-12.46	0.00	0.00	0.00	0.20	0.10	-12.16	
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ADJ	-5,964.78	941.09	0.00	0.00	0.00	0.00	-5,023.69	AUTH TOTAL
PAY	-2,171.20	-941.09	0.00	0.00	31.11	15.57	-3,065.61	
TOT	-8,135.98	0.00	0.00	0.00	31.11	15.57	-8,089.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	219.70	0.00	0.00	0.00	0.00	214.11	SCH-PATTONVILLE
PAY	-424.39	-219.70	0.00	0.00	6.44	3.22	-634.43	
TOT	-429.98	0.00	0.00	0.00	6.44	3.22	-420.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.14	0.00	0.00	0.00	0.00	113.14	SCH-PATTONVILLE
PAY	-166.41	-113.14	0.00	0.00	2.79	1.40	-275.36	
TOT	-166.41	0.00	0.00	0.00	2.79	1.40	-162.22	
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ADJ	-5.59	332.84	0.00	0.00	0.00	0.00	327.25	AUTH TOTAL
PAY	-590.80	-332.84	0.00	0.00	9.23	4.62	-909.79	
TOT	-596.39	0.00	0.00	0.00	9.23	4.62	-582.54	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.26	144.52	0.00	0.00	0.00	0.00	-52.74	SCH-RITENOUR
PAY	-228.39	-144.52	0.00	0.00	3.73	1.86	-367.32	
TOT	-425.65	0.00	0.00	0.00	3.73	1.86	-420.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SCH-RITENOUR
PAY	-33.58	-22.83	0.00	0.00	0.57	0.28	-55.56	
TOT	-33.58	0.00	0.00	0.00	0.57	0.28	-32.73	
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ADJ	-197.26	167.35	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	-261.97	-167.35	0.00	0.00	4.30	2.14	-422.88	
TOT	-459.23	0.00	0.00	0.00	4.30	2.14	-452.79	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.57	1,349.73	0.00	0.00	0.00	0.00	1,292.16	SCH-RIVERVIEW GRNS
PAY	-1,901.18	-1,349.73	0.00	0.00	32.51	16.26	-3,202.14	
TOT	-1,958.75	0.00	0.00	0.00	32.51	16.26	-1,909.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.87	516.63	0.00	0.00	0.00	0.00	324.76	SCH-RIVERVIEW GRNS
PAY	-110.07	-516.63	0.00	0.00	6.27	3.13	-617.30	
TOT	-301.94	0.00	0.00	0.00	6.27	3.13	-292.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-RIVERVIEW GRNS
PAY	-2.87	-1.95	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	-249.44	1,868.31	0.00	0.00	0.00	0.00	1,618.87	AUTH TOTAL
PAY	-2,014.12	-1,868.31	0.00	0.00	38.83	19.41	-3,824.19	
TOT	-2,263.56	0.00	0.00	0.00	38.83	19.41	-2,205.32	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.77	414.80	0.00	0.00	0.00	0.00	352.03	SCH-UNIVERSITY CTY
PAY	-592.77	-414.80	0.00	0.00	10.08	5.03	-992.46	
TOT	-655.54	0.00	0.00	0.00	10.08	5.03	-640.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	SCH-UNIVERSITY CTY
PAY	-14.34	-9.75	0.00	0.00	0.24	0.12	-23.73	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	
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ADJ	-62.77	424.55	0.00	0.00	0.00	0.00	361.78	AUTH TOTAL
PAY	-607.11	-424.55	0.00	0.00	10.32	5.15	-1,016.19	
TOT	-669.88	0.00	0.00	0.00	10.32	5.15	-654.41	

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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	-25.17	60.79	0.00	0.00	0.00	0.00	35.62	SCH-VALLEY PARK
PAY	-87.68	-60.79	0.00	0.00	1.49	0.74	-146.24	
TOT	-112.85	0.00	0.00	0.00	1.49	0.74	-110.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	SCH-VALLEY PARK
PAY	-15.57	-10.59	0.00	0.00	0.27	0.13	-25.76	
TOT	-15.57	0.00	0.00	0.00	0.27	0.13	-15.17	
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ADJ	-25.17	71.38	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-103.25	-71.38	0.00	0.00	1.76	0.87	-172.00	
TOT	-128.42	0.00	0.00	0.00	1.76	0.87	-125.79	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.34	3.27	0.00	0.00	0.00	0.00	-62.07	SCH-WEBSTER GROVES
PAY	-30.04	-3.27	0.00	0.00	0.33	0.17	-32.81	
TOT	-95.38	0.00	0.00	0.00	0.33	0.17	-94.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SCH-WEBSTER GROVES
PAY	-29.98	-20.38	0.00	0.00	0.50	0.25	-49.61	
TOT	-29.98	0.00	0.00	0.00	0.50	0.25	-29.23	
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ADJ	-65.34	23.65	0.00	0.00	0.00	0.00	-41.69	AUTH TOTAL
PAY	-60.02	-23.65	0.00	0.00	0.83	0.42	-82.42	
TOT	-125.36	0.00	0.00	0.00	0.83	0.42	-124.11	

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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	81.54	0.00	0.00	0.00	0.00	81.54	SCH-LINDBERGH
PAY	-113.25	-81.54	0.00	0.00	1.95	0.98	-191.86	
TOT	-113.25	0.00	0.00	0.00	1.95	0.98	-110.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	SCH-LINDBERGH
PAY	-42.83	-29.12	0.00	0.00	0.72	0.36	-70.87	
TOT	-42.83	0.00	0.00	0.00	0.72	0.36	-41.75	
ADJ	0.00	110.66	0.00	0.00	0.00	0.00	110.66	AUTH TOTAL
PAY	-156.08	-110.66	0.00	0.00	2.67	1.34	-262.73	
TOT	-156.08	0.00	0.00	0.00	2.67	1.34	-152.07	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.19	3,612.23	0.00	0.00	0.00	0.00	3,968.42	SCH-HAZELWOOD
PAY	-5,810.61	-3,612.23	0.00	0.00	94.23	47.11	-9,281.50	
TOT	-5,454.42	0.00	0.00	0.00	94.23	47.11	-5,313.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	SCH-HAZELWOOD
PAY	-1,183.84	-32.76	0.00	0.00	12.17	6.08	-1,198.35	
TOT	-1,183.84	0.00	0.00	0.00	12.17	6.08	-1,165.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	SCH-HAZELWOOD
PAY	-124.09	-84.37	0.00	0.00	2.08	1.04	-205.34	
TOT	-124.09	0.00	0.00	0.00	2.08	1.04	-120.97	
ADJ	356.19	3,729.36	0.00	0.00	0.00	0.00	4,085.55	AUTH TOTAL
PAY	-7,118.54	-3,729.36	0.00	0.00	108.48	54.23	-10,685.19	
TOT	-6,762.35	0.00	0.00	0.00	108.48	54.23	-6,599.64	

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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	-9.65	153.39	0.00	0.00	0.00	0.00	143.74	METRO SEWER DIST
PAY	-245.48	-153.39	0.00	0.00	3.98	2.00	-392.89	
TOT	-255.13	0.00	0.00	0.00	3.98	2.00	-249.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.91	95.85	0.00	0.00	0.00	0.00	-21.06	METRO SEWER DIST
PAY	-146.46	-95.85	0.00	0.00	2.42	1.21	-238.68	
TOT	-263.37	0.00	0.00	0.00	2.42	1.21	-259.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	METRO SEWER DIST
PAY	-13.22	-8.99	0.00	0.00	0.22	0.11	-21.88	
TOT	-13.22	0.00	0.00	0.00	0.22	0.11	-12.89	
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ADJ	-126.56	258.23	0.00	0.00	0.00	0.00	131.67	AUTH TOTAL
PAY	-405.16	-258.23	0.00	0.00	6.62	3.32	-653.45	
TOT	-531.72	0.00	0.00	0.00	6.62	3.32	-521.78	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.31	46.11	0.00	0.00	0.00	0.00	30.80	MSD EXTENSION
PAY	-72.08	-46.11	0.00	0.00	1.18	0.59	-116.42	
TOT	-87.39	0.00	0.00	0.00	1.18	0.59	-85.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	MSD EXTENSION
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	MSD EXTENSION
PAY	-2.10	-1.43	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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ADJ	-15.31	47.54	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-79.83	-47.54	0.00	0.00	1.27	0.64	-125.46	
TOT	-95.14	0.00	0.00	0.00	1.27	0.64	-93.23	

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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	0.00	95.19	0.00	0.00	0.00	0.00	95.19	FIRE-AFFTON
PAY	-226.04	-95.19	0.00	0.00	3.21	1.61	-316.41	
TOT	-226.04	0.00	0.00	0.00	3.21	1.61	-221.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-AFFTON
PAY	-2.02	-1.37	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	96.56	0.00	0.00	0.00	0.00	96.56	AUTH TOTAL
PAY	-228.06	-96.56	0.00	0.00	3.24	1.63	-319.75	
TOT	-228.06	0.00	0.00	0.00	3.24	1.63	-223.19	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-KINLOCH
PAY	-2.52	-1.82	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.53	-1.82	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	FIRE-LEMAY
PAY	-18.81	-13.54	0.00	0.00	0.33	0.16	-31.86	
TOT	-18.81	0.00	0.00	0.00	0.33	0.16	-18.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-LEMAY
PAY	-3.90	-2.65	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-22.71	-16.19	0.00	0.00	0.40	0.19	-38.31	
TOT	-22.71	0.00	0.00	0.00	0.40	0.19	-22.12	

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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	-10.96	654.93	0.00	0.00	0.00	0.00	643.97	FIRE-METRO NORTH
PAY	-862.31	-654.93	0.00	0.00	15.17	7.58	-1,494.49	
TOT	-873.27	0.00	0.00	0.00	15.17	7.58	-850.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.39	271.18	0.00	0.00	0.00	0.00	174.79	FIRE-METRO NORTH
PAY	-37.04	-271.18	0.00	0.00	3.08	1.55	-303.59	
TOT	-133.43	0.00	0.00	0.00	3.08	1.55	-128.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-METRO NORTH
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-107.35	926.30	0.00	0.00	0.00	0.00	818.95	AUTH TOTAL
PAY	-899.63	-926.30	0.00	0.00	18.25	9.13	-1,798.55	
TOT	-1,006.98	0.00	0.00	0.00	18.25	9.13	-979.60	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.32	151.52	0.00	0.00	0.00	0.00	214.84	FIRE-NORTH COUNTY F
PAY	-236.96	-151.52	0.00	0.00	3.89	1.94	-382.65	
TOT	-173.64	0.00	0.00	0.00	3.89	1.94	-167.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.78	23.48	0.00	0.00	0.00	0.00	-15.30	FIRE-NORTH COUNTY F
PAY	-35.87	-23.48	0.00	0.00	0.59	0.30	-58.46	
TOT	-74.65	0.00	0.00	0.00	0.59	0.30	-73.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-NORTH COUNTY F
PAY	-0.99	-0.68	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	24.54	175.68	0.00	0.00	0.00	0.00	200.22	AUTH TOTAL
PAY	-273.82	-175.68	0.00	0.00	4.50	2.24	-442.76	
TOT	-249.28	0.00	0.00	0.00	4.50	2.24	-242.54	

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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	-137.59	129.10	0.00	0.00	0.00	0.00	-8.49	FIRE-NORTHEAST AMBU
PAY	-181.84	-129.10	0.00	0.00	3.11	1.56	-306.27	
TOT	-319.43	0.00	0.00	0.00	3.11	1.56	-314.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.56	38.17	0.00	0.00	0.00	0.00	-339.39	FIRE-NORTHEAST AMBU
PAY	-17.48	-38.17	0.00	0.00	0.55	0.28	-54.82	
TOT	-395.04	0.00	0.00	0.00	0.55	0.28	-394.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-NORTHEAST AMBU
PAY	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-515.15	167.57	0.00	0.00	0.00	0.00	-347.58	AUTH TOTAL
PAY	-199.76	-167.57	0.00	0.00	3.66	1.84	-361.83	
TOT	-714.91	0.00	0.00	0.00	3.66	1.84	-709.41	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	398.30	0.00	0.00	0.00	0.00	416.94	FIRE-FLORISSANT V
PAY	-678.35	-398.30	0.00	0.00	10.76	5.38	-1,060.51	
TOT	-659.71	0.00	0.00	0.00	10.76	5.38	-643.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	FIRE-FLORISSANT V
TOT	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-FLORISSANT V
PAY	-2.91	-1.98	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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ADJ	18.64	400.28	0.00	0.00	0.00	0.00	418.92	AUTH TOTAL
PAY	-693.40	-400.28	0.00	0.00	10.93	5.46	-1,077.29	
TOT	-674.76	0.00	0.00	0.00	10.93	5.46	-658.37	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	FIRE-ROBERTSON
PAY	-23.35	-11.94	0.00	0.00	0.35	0.18	-34.76	
TOT	-23.35	0.00	0.00	0.00	0.35	0.18	-22.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-ROBERTSON
PAY	-5.35	-3.64	0.00	0.00	0.09	0.05	-8.85	
TOT	-5.35	0.00	0.00	0.00	0.09	0.05	-5.21	
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ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-28.70	-15.58	0.00	0.00	0.44	0.23	-43.61	
TOT	-28.70	0.00	0.00	0.00	0.44	0.23	-28.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.77	237.89	0.00	0.00	0.00	0.00	286.66	FIRE-MID COUNTY
PAY	-604.34	-237.89	0.00	0.00	8.42	4.21	-829.60	
TOT	-555.57	0.00	0.00	0.00	8.42	4.21	-542.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,488.66	43.65	0.00	0.00	0.00	0.00	-2,445.01	FIRE-MID COUNTY
PAY	-254.13	-43.65	0.00	0.00	2.98	1.49	-293.31	
TOT	-2,742.79	0.00	0.00	0.00	2.98	1.49	-2,738.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	FIRE-MID COUNTY
PAY	-7.11	-4.84	0.00	0.00	0.12	0.06	-11.77	
TOT	-7.11	0.00	0.00	0.00	0.12	0.06	-6.93	
<hr/>								
ADJ	-2,439.89	286.38	0.00	0.00	0.00	0.00	-2,153.51	AUTH TOTAL
PAY	-865.58	-286.38	0.00	0.00	11.52	5.76	-1,134.68	
TOT	-3,305.47	0.00	0.00	0.00	11.52	5.76	-3,288.19	

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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: 03 / SURCHARGE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	FIRE-PATTONVILLE
PAY	-16.40	-11.15	0.00	0.00	0.27	0.14	-27.14	
TOT	-16.40	0.00	0.00	0.00	0.27	0.14	-15.99	
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ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-16.40	-11.15	0.00	0.00	0.27	0.14	-27.14	
TOT	-16.40	0.00	0.00	0.00	0.27	0.14	-15.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	5.74	0.00	0.00	0.00	0.00	4.21	FIRE-MARYLAND HTS
PAY	-11.83	-5.74	0.00	0.00	0.18	0.09	-17.30	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-MARYLAND HTS
PAY	-10.90	-7.41	0.00	0.00	0.18	0.09	-18.04	
TOT	-10.90	0.00	0.00	0.00	0.18	0.09	-10.63	
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ADJ	-1.53	13.15	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-22.73	-13.15	0.00	0.00	0.36	0.18	-35.34	
TOT	-24.26	0.00	0.00	0.00	0.36	0.18	-23.72	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.48	101.89	0.00	0.00	0.00	0.00	4.41	FIRE-COMMUNITY
PAY	-179.24	-101.89	0.00	0.00	2.81	1.41	-276.91	
TOT	-276.72	0.00	0.00	0.00	2.81	1.41	-272.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-COMMUNITY
PAY	-5.09	-3.46	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	
<hr/>								
ADJ	-97.48	105.35	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-184.33	-105.35	0.00	0.00	2.89	1.46	-285.33	
TOT	-281.81	0.00	0.00	0.00	2.89	1.46	-277.46	

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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	122.93	277.77	0.00	0.00	0.00	0.00	400.70	FIRE-SPANISH LAKE
PAY	-521.27	-277.77	0.00	0.00	7.99	4.00	-787.05	
TOT	-398.34	0.00	0.00	0.00	7.99	4.00	-386.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	122.93	277.98	0.00	0.00	0.00	0.00	400.91	AUTH TOTAL
PAY	-521.58	-277.98	0.00	0.00	7.99	4.00	-787.57	
TOT	-398.65	0.00	0.00	0.00	7.99	4.00	-386.66	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	408.15	0.00	0.00	0.00	0.00	401.99	FIRE-BLACK JACK
PAY	-633.89	-408.15	0.00	0.00	10.42	5.21	-1,026.41	
TOT	-640.05	0.00	0.00	0.00	10.42	5.21	-624.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	FIRE-BLACK JACK
PAY	-274.41	-17.76	0.00	0.00	2.92	1.46	-287.79	
TOT	-274.41	0.00	0.00	0.00	2.92	1.46	-270.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-BLACK JACK
PAY	-1.82	-1.24	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	-6.16	427.15	0.00	0.00	0.00	0.00	420.99	AUTH TOTAL
PAY	-910.12	-427.15	0.00	0.00	13.37	6.69	-1,317.21	
TOT	-916.28	0.00	0.00	0.00	13.37	6.69	-896.22	

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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	-73.61	31.24	0.00	0.00	0.00	0.00	-42.37	FIRE-MEHLVILLE
PAY	-43.40	-31.24	0.00	0.00	0.74	0.38	-73.52	
TOT	-117.01	0.00	0.00	0.00	0.74	0.38	-115.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.23	0.00	0.00	0.00	0.00	501.23	FIRE-MEHLVILLE
PAY	-710.89	-501.23	0.00	0.00	12.12	6.06	-1,193.94	
TOT	-710.89	0.00	0.00	0.00	12.12	6.06	-692.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	FIRE-MEHLVILLE
PAY	-12.31	-8.37	0.00	0.00	0.20	0.10	-20.38	
TOT	-12.31	0.00	0.00	0.00	0.20	0.10	-12.01	
<hr/>								
ADJ	-73.61	540.84	0.00	0.00	0.00	0.00	467.23	AUTH TOTAL
PAY	-766.60	-540.84	0.00	0.00	13.06	6.54	-1,287.84	
TOT	-840.21	0.00	0.00	0.00	13.06	6.54	-820.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	FIRE-WEST OVERLAND
PAY	-45.54	-32.79	0.00	0.00	0.79	0.39	-77.15	
TOT	-45.54	0.00	0.00	0.00	0.79	0.39	-44.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-WEST OVERLAND
PAY	-4.41	-3.00	0.00	0.00	0.07	0.04	-7.30	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
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ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-49.95	-35.79	0.00	0.00	0.86	0.43	-84.45	
TOT	-49.95	0.00	0.00	0.00	0.86	0.43	-48.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	FIRE-METRO WEST
PAY	-73.70	-53.07	0.00	0.00	1.27	0.64	-124.86	
TOT	-73.70	0.00	0.00	0.00	1.27	0.64	-71.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	FIRE-METRO WEST
PAY	-8.87	-6.03	0.00	0.00	0.15	0.07	-14.68	
TOT	-8.87	0.00	0.00	0.00	0.15	0.07	-8.65	
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ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-82.57	-59.10	0.00	0.00	1.42	0.71	-139.54	
TOT	-82.57	0.00	0.00	0.00	1.42	0.71	-80.44	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	FIRE-MONARCH
PAY	-134.77	-84.48	0.00	0.00	2.19	1.09	-215.97	
TOT	-134.77	0.00	0.00	0.00	2.19	1.09	-131.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-MONARCH
PAY	-8.84	-6.01	0.00	0.00	0.15	0.07	-14.63	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	0.00	90.49	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-143.61	-90.49	0.00	0.00	2.34	1.16	-230.60	
TOT	-143.61	0.00	0.00	0.00	2.34	1.16	-140.11	

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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	-41.35	31.92	0.00	0.00	0.00	0.00	-9.43	FIRE-CREVE COEUR
PAY	-64.52	-31.92	0.00	0.00	0.97	0.48	-94.99	
TOT	-105.87	0.00	0.00	0.00	0.97	0.48	-104.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	FIRE-CREVE COEUR
PAY	-6.94	-4.72	0.00	0.00	0.12	0.05	-11.49	
TOT	-6.94	0.00	0.00	0.00	0.12	0.05	-6.77	
ADJ	-41.35	36.64	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-71.46	-36.64	0.00	0.00	1.09	0.53	-106.48	
TOT	-112.81	0.00	0.00	0.00	1.09	0.53	-111.19	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-FENTON
PAY	-9.97	-7.71	0.00	0.00	0.18	0.09	-17.41	
TOT	-9.97	0.00	0.00	0.00	0.18	0.09	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	FIRE-FENTON
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	FIRE-FENTON
PAY	-21.61	-14.70	0.00	0.00	0.37	0.18	-35.76	
TOT	-21.61	0.00	0.00	0.00	0.37	0.18	-21.06	
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-66.05	-22.41	0.00	0.00	0.89	0.44	-87.13	
TOT	-66.05	0.00	0.00	0.00	0.89	0.44	-64.72	

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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	0.00	147.60	0.00	0.00	0.00	0.00	147.60	FIRE-WEST CO EMS
PAY	-204.99	-147.60	0.00	0.00	3.53	1.76	-347.30	
TOT	-204.99	0.00	0.00	0.00	3.53	1.76	-199.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-WEST CO EMS
PAY	-2.58	-1.75	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
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ADJ	0.00	149.35	0.00	0.00	0.00	0.00	149.35	AUTH TOTAL
PAY	-207.57	-149.35	0.00	0.00	3.58	1.78	-351.56	
TOT	-207.57	0.00	0.00	0.00	3.58	1.78	-202.21	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	31.22	0.00	0.00	0.00	0.00	17.72	FIRE-VALLEY PARK
PAY	-44.12	-31.22	0.00	0.00	0.75	0.38	-74.21	
TOT	-57.62	0.00	0.00	0.00	0.75	0.38	-56.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-VALLEY PARK
PAY	-2.99	-2.03	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	-13.50	33.25	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-47.11	-33.25	0.00	0.00	0.80	0.40	-79.16	
TOT	-60.61	0.00	0.00	0.00	0.80	0.40	-59.41	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	FIRE-EUREKA
TOT	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-EUREKA
PAY	-0.62	-0.42	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-30.66	0.75	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	-1.08	-0.75	0.00	0.00	0.01	0.00	-1.82	
TOT	-31.74	0.00	0.00	0.00	0.01	0.00	-31.73	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	LIGHT-CASTLE POINT
PAY	-6.31	-4.54	0.00	0.00	0.11	0.05	-10.69	
TOT	-6.31	0.00	0.00	0.00	0.11	0.05	-6.15	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-6.31	-4.54	0.00	0.00	0.11	0.05	-10.69	
TOT	-6.31	0.00	0.00	0.00	0.11	0.05	-6.15	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	LIGHT-GLASGOW
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-HANCOCK
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-HANCOCK
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.22	-0.84	0.00	0.00	0.02	0.00	-2.04	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	LIGHT-WHEATON-COOK
PAY	-4.58	-1.87	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-4.60	-1.88	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,532.17	0.00	0.00	0.00	0.00	0.00	-2,532.17	CTY-UNINCORPORATED
TOT	-2,532.17	0.00	0.00	0.00	0.00	0.00	-2,532.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-2,532.17	0.00	0.00	-28.00	0.00	0.00	-2,560.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-2,532.17	0.00	0.00	-56.00	0.28	0.00	-2,587.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.06	41.26	0.00	0.00	0.00	0.00	-2.80	CTY-BERKELEY
PAY	-52.99	-41.26	0.00	0.00	0.94	0.47	-92.84	
TOT	-97.05	0.00	0.00	0.00	0.94	0.47	-95.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-BERKELEY
PAY	0.00	-9.93	0.00	0.00	0.10	0.05	-9.78	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-BERKELEY
PAY	-0.83	-0.56	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	-44.06	51.75	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-53.82	-51.75	0.00	0.00	1.06	0.52	-103.99	
TOT	-97.88	0.00	0.00	0.00	1.06	0.52	-96.30	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	7.83	0.00	0.00	0.00	0.00	14.92	CTY-CALVERTON PARK
PAY	-10.88	-7.83	0.00	0.00	0.19	0.09	-18.43	
TOT	-3.79	0.00	0.00	0.00	0.19	0.09	-3.51	
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ADJ	7.09	7.83	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-10.88	-7.83	0.00	0.00	0.19	0.09	-18.43	
TOT	-3.79	0.00	0.00	0.00	0.19	0.09	-3.51	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CHARLACK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	CTY-CLAYTON
PAY	-67.76	-48.79	0.00	0.00	1.17	0.58	-114.80	
TOT	-67.76	0.00	0.00	0.00	1.17	0.58	-66.01	
<hr/>								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-67.76	-48.79	0.00	0.00	1.17	0.58	-114.80	
TOT	-67.76	0.00	0.00	0.00	1.17	0.58	-66.01	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.29	0.00	0.00	0.00	0.00	82.29	CTY-FERGUSON
PAY	-122.62	-82.29	0.00	0.00	2.05	1.02	-201.84	
TOT	-122.62	0.00	0.00	0.00	2.05	1.02	-119.55	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	82.29	0.00	0.00	0.00	0.00	82.29	AUTH TOTAL
PAY	-122.62	-82.29	0.00	-22.50	2.28	1.02	-224.11	
TOT	-122.62	0.00	0.00	-22.50	2.28	1.02	-141.82	

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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	44.73	43.07	0.00	0.00	0.00	0.00	87.80	CTY-JENNINGS
PAY	-74.93	-43.07	0.00	0.00	1.18	0.59	-116.23	
TOT	-30.20	0.00	0.00	0.00	1.18	0.59	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.00	13.32	0.00	0.00	0.00	0.00	-8.68	CTY-JENNINGS
PAY	-12.07	-13.32	0.00	0.00	0.25	0.13	-25.01	
TOT	-34.07	0.00	0.00	0.00	0.25	0.13	-33.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	CTY-JENNINGS
TOT	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	
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								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	-492.27	56.39	0.00	0.00	0.00	0.00	-435.88	AUTH TOTAL
PAY	-87.00	-56.39	0.00	-39.00	1.82	0.72	-179.85	
TOT	-579.27	0.00	0.00	-39.00	1.82	0.72	-615.73	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-KIRKWOOD
PAY	-5.58	-4.01	0.00	0.00	0.10	0.05	-9.44	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-5.58	-4.01	0.00	-12.00	0.22	0.05	-21.32	
TOT	-5.58	0.00	0.00	-12.00	0.22	0.05	-17.31	

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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	-9.84	12.47	0.00	0.00	0.00	0.00	2.63	CTY-NORMANDY
PAY	-17.32	-12.47	0.00	0.00	0.29	0.15	-29.35	
TOT	-27.16	0.00	0.00	0.00	0.29	0.15	-26.72	
<hr/>								
ADJ	-9.84	12.47	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-17.32	-12.47	0.00	0.00	0.29	0.15	-29.35	
TOT	-27.16	0.00	0.00	0.00	0.29	0.15	-26.72	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	CTY-NORTHWOODS
PAY	-34.15	-24.59	0.00	0.00	0.59	0.29	-57.86	
TOT	-34.15	0.00	0.00	0.00	0.59	0.29	-33.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	CTY-NORTHWOODS
PAY	-14.73	-32.16	0.00	0.00	0.47	0.23	-46.19	
TOT	-14.73	0.00	0.00	0.00	0.47	0.23	-14.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	56.75	0.00	0.00	0.00	0.00	56.75	AUTH TOTAL
PAY	-48.88	-56.75	0.00	-33.00	1.39	0.52	-136.72	
TOT	-48.88	0.00	0.00	-33.00	1.39	0.52	-79.97	

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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	-11.56	0.33	0.00	0.00	0.00	0.00	-11.23	CTY-ROCK HILL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-11.56	0.33	0.00	-3.50	0.00	0.00	-14.73	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-12.02	0.00	0.00	-3.50	0.00	0.00	-15.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-ST JOHN
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	41.53	0.00	0.00	0.00	0.00	32.25	CTY-UNIVERSITY CTY
PAY	-60.13	-41.53	0.00	0.00	1.02	0.51	-100.13	
TOT	-69.41	0.00	0.00	0.00	1.02	0.51	-67.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-9.28	41.59	0.00	-6.50	0.00	0.00	25.81	AUTH TOTAL
PAY	-60.22	-41.59	0.00	-32.50	1.35	0.51	-132.45	
TOT	-69.50	0.00	0.00	-39.00	1.35	0.51	-106.64	

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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	-5.88	9.19	0.00	0.00	0.00	0.00	3.31	CTY-VALLEY PARK
PAY	-13.10	-9.19	0.00	0.00	0.22	0.12	-21.95	
TOT	-18.98	0.00	0.00	0.00	0.22	0.12	-18.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-5.88	9.19	0.00	-12.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-13.10	-9.19	0.00	-12.00	0.34	0.12	-33.83	
TOT	-18.98	0.00	0.00	-24.00	0.34	0.12	-42.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-VELDA CITY
PAY	-3.13	-2.26	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.13	-2.26	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-VINITA PARK
PAY	-7.29	-5.25	0.00	0.00	0.12	0.07	-12.35	
TOT	-7.29	0.00	0.00	0.00	0.12	0.07	-7.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VINITA PARK
PAY	-1.35	-0.92	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-8.64	-6.17	0.00	0.00	0.14	0.08	-14.59	
TOT	-8.64	0.00	0.00	0.00	0.14	0.08	-8.42	

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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								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	CTY-WEBSTER GROVES
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-WINCHESTER
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-WOODSON TERRAC
PAY	-4.47	-3.22	0.00	0.00	0.07	0.04	-7.58	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	
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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	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.47	-3.22	0.00	-3.50	0.11	0.04	-11.04	
TOT	-4.47	0.00	0.00	-3.50	0.11	0.04	-7.82	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-HILLSDALE
PAY	-8.40	-6.05	0.00	0.00	0.14	0.07	-14.24	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	CTY-HILLSDALE
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-17.14	-6.05	0.00	0.00	0.23	0.11	-22.85	
TOT	-17.14	0.00	0.00	0.00	0.23	0.11	-16.80	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-CRESTWOOD
PAY	-10.32	-7.44	0.00	0.00	0.17	0.09	-17.50	
TOT	-10.32	0.00	0.00	0.00	0.17	0.09	-10.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CRESTWOOD
PAY	-1.76	-1.20	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-12.08	-8.64	0.00	0.00	0.20	0.11	-20.41	
TOT	-12.08	0.00	0.00	0.00	0.20	0.11	-11.77	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	11.98	0.00	0.00	0.00	0.00	2.25	CTY-ST ANN
PAY	-16.63	-11.98	0.00	0.00	0.29	0.14	-28.18	
TOT	-26.36	0.00	0.00	0.00	0.29	0.14	-25.93	
ADJ	-9.73	11.98	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-16.63	-11.98	0.00	0.00	0.29	0.14	-28.18	
TOT	-26.36	0.00	0.00	0.00	0.29	0.14	-25.93	

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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	-5.82	0.13	0.00	0.00	0.00	0.00	-5.69	CTY-WELLSTON
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.23	7.78	0.00	0.00	0.00	0.00	-553.45	CTY-WELLSTON
PAY	-35.36	-7.78	0.00	0.00	0.43	0.22	-42.49	
TOT	-596.59	0.00	0.00	0.00	0.43	0.22	-595.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	
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ADJ	-567.05	7.91	0.00	-784.00	0.00	0.00	-1,343.14	AUTH TOTAL
PAY	-35.54	-7.91	0.00	0.00	0.43	0.22	-42.80	
TOT	-602.59	0.00	0.00	-784.00	0.43	0.22	-1,385.94	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	88.81	0.00	0.00	0.00	0.00	93.69	CTY-HAZELWOOD
PAY	-97.19	-88.81	0.00	0.00	1.86	0.93	-183.21	
TOT	-92.31	0.00	0.00	0.00	1.86	0.93	-89.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.40	0.00	0.00	0.00	0.42	0.21	-41.77	CTY-HAZELWOOD
TOT	-42.40	0.00	0.00	0.00	0.42	0.21	-41.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-HAZELWOOD
PAY	-8.16	-5.54	0.00	0.00	0.14	0.07	-13.49	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
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ADJ	4.88	94.35	0.00	0.00	0.00	0.00	99.23	AUTH TOTAL
PAY	-147.75	-94.35	0.00	0.00	2.42	1.21	-238.47	
TOT	-142.87	0.00	0.00	0.00	2.42	1.21	-139.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	CTY-MOLINE ACRES
PAY	-61.05	-43.96	0.00	0.00	1.05	0.53	-103.43	
TOT	-61.05	0.00	0.00	0.00	1.05	0.53	-59.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.74	0.00	0.00	0.00	0.00	129.74	CTY-MOLINE ACRES
PAY	-4.49	-129.74	0.00	0.00	1.34	0.67	-132.22	
TOT	-4.49	0.00	0.00	0.00	1.34	0.67	-2.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	173.70	0.00	0.00	0.00	0.00	173.70	AUTH TOTAL
PAY	-65.54	-173.70	0.00	-28.00	2.67	1.20	-263.37	
TOT	-65.54	0.00	0.00	-28.00	2.67	1.20	-89.67	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	CTY-CREVE COEUR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	CTY-PAGEDALE
PAY	-28.91	0.00	0.00	0.00	0.29	0.14	-28.48	
TOT	-19.04	0.00	0.00	0.00	0.29	0.14	-18.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	9.87	0.00	0.00	3.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-28.91	0.00	0.00	-3.00	0.32	0.14	-31.45	
TOT	-19.04	0.00	0.00	0.00	0.32	0.14	-18.58	

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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	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-BELLEFONTAINE
PAY	-41.84	-30.12	0.00	0.00	0.72	0.36	-70.88	
TOT	-41.84	0.00	0.00	0.00	0.72	0.36	-40.76	
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ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-41.84	-30.12	0.00	0.00	0.72	0.36	-70.88	
TOT	-41.84	0.00	0.00	0.00	0.72	0.36	-40.76	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-RIVERVIEW
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	CTY-RIVERVIEW
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-4.33	0.00	0.00	0.00	0.02	0.01	-4.30	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-MANCHESTER
PAY	-10.84	-7.80	0.00	0.00	0.19	0.09	-18.36	
TOT	-10.84	0.00	0.00	0.00	0.19	0.09	-10.56	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-10.84	-7.80	0.00	0.00	0.19	0.09	-18.36	
TOT	-10.84	0.00	0.00	0.00	0.19	0.09	-10.56	
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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	19.03	0.00	0.00	0.00	0.00	19.03	CTY-DELLWOOD
PAY	-19.94	-19.03	0.00	0.00	0.39	0.20	-38.38	
TOT	-19.94	0.00	0.00	0.00	0.39	0.20	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	CTY-DELLWOOD
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
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ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-28.35	-19.03	0.00	0.00	0.47	0.24	-46.67	
TOT	-28.35	0.00	0.00	0.00	0.47	0.24	-27.64	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COOL VALLEY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-EUREKA
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-EUREKA
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
<hr/>								
ADJ	-9.64	0.11	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	48.03	0.00	0.00	48.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	48.03	0.00	0.00	48.03	
ADJ	0.00	0.00	0.00	48.03	0.00	0.00	48.03	AUTH TOTAL
TOT	0.00	0.00	0.00	48.03	0.00	0.00	48.03	
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,855.31	0.00	0.00	-2,855.31	
TOT	0.00	0.00	0.00	-3,165.31	0.00	0.00	-3,165.31	
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,855.31	0.00	0.00	-2,855.31	
TOT	0.00	0.00	0.00	-3,165.31	0.00	0.00	-3,165.31	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-343.75	0.00	0.00	-343.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-343.75	0.00	0.00	-343.75	
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PAY	0.00	0.00	0.00	-343.75	0.00	0.00	-343.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-343.75	0.00	0.00	-343.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-691.87	0.00	0.00	-691.87	COMMISSION
TOT	0.00	0.00	0.00	-691.87	0.00	0.00	-691.87	
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PAY	0.00	0.00	0.00	-691.87	0.00	0.00	-691.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-691.87	0.00	0.00	-691.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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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	-2.77	62.27	0.00	0.00	0.00	0.00	59.50	ST. OF MISSOURI
PAY	-128.46	-62.27	0.00	0.00	1.90	0.00	-188.83	
TOT	-131.23	0.00	0.00	0.00	1.90	0.00	-129.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.59	25.01	0.00	0.00	0.00	0.00	-61.58	ST. OF MISSOURI
PAY	-2.29	-25.01	0.00	0.00	0.27	0.00	-27.03	
TOT	-88.88	0.00	0.00	0.00	0.27	0.00	-88.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.68	3.82	0.00	0.00	0.00	0.00	-7.86	ST. OF MISSOURI
PAY	4.61	-3.82	0.00	0.00	-0.01	0.00	0.78	
TOT	-7.07	0.00	0.00	0.00	-0.01	0.00	-7.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ST. OF MISSOURI
PAY	-34.54	-0.52	0.00	0.00	0.36	0.00	-34.70	
TOT	-34.54	0.00	0.00	0.00	0.36	0.00	-34.18	
ADJ	-101.04	91.62	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-160.68	-91.62	0.00	0.00	2.52	0.00	-249.78	
TOT	-261.72	0.00	0.00	0.00	2.52	0.00	-259.20	

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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	-19.38	433.46	0.00	0.00	0.00	0.00	414.08	COUNTY GENERAL
PAY	-894.49	-433.46	0.00	0.00	13.27	6.64	-1,308.04	
TOT	-913.87	0.00	0.00	0.00	13.27	6.64	-893.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-568.13	164.24	0.00	0.00	0.00	0.00	-403.89	COUNTY GENERAL
PAY	-12.69	-164.24	0.00	0.00	1.77	0.88	-174.28	
TOT	-580.82	0.00	0.00	0.00	1.77	0.88	-578.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.25	44.57	0.00	0.00	0.00	0.00	-91.68	COUNTY GENERAL
PAY	53.75	-44.57	0.00	0.00	-0.09	-0.05	9.04	
TOT	-82.50	0.00	0.00	0.00	-0.09	-0.05	-82.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	COUNTY GENERAL
PAY	-240.61	-3.60	0.00	0.00	2.45	1.22	-240.54	
TOT	-240.61	0.00	0.00	0.00	2.45	1.22	-236.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-723.76	645.87	0.00	0.00	0.00	0.00	-77.89	AUTH TOTAL
PAY	-1,094.04	-645.87	0.00	-50.00	17.40	8.69	-1,763.82	
TOT	-1,817.80	0.00	0.00	-50.00	17.40	8.69	-1,841.71	

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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	-12.89	290.58	0.00	0.00	0.00	0.00	277.69	COUNTY HEALTH FUND
PAY	-599.35	-290.58	0.00	0.00	8.90	4.45	-876.58	
TOT	-612.24	0.00	0.00	0.00	8.90	4.45	-598.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.67	110.35	0.00	0.00	0.00	0.00	-271.32	COUNTY HEALTH FUND
PAY	-8.54	-110.35	0.00	0.00	1.19	0.59	-117.11	
TOT	-390.21	0.00	0.00	0.00	1.19	0.59	-388.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.81	38.20	0.00	0.00	0.00	0.00	-78.61	COUNTY HEALTH FUND
PAY	46.07	-38.20	0.00	0.00	-0.08	-0.04	7.75	
TOT	-70.74	0.00	0.00	0.00	-0.08	-0.04	-70.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY HEALTH FUND
PAY	-161.18	-2.41	0.00	0.00	1.63	0.82	-161.14	
TOT	-161.18	0.00	0.00	0.00	1.63	0.82	-158.73	
ADJ	-511.37	441.54	0.00	0.00	0.00	0.00	-69.83	AUTH TOTAL
PAY	-723.00	-441.54	0.00	0.00	11.64	5.82	-1,147.08	
TOT	-1,234.37	0.00	0.00	0.00	11.64	5.82	-1,216.91	

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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	-4.63	103.72	0.00	0.00	0.00	0.00	99.09	CO. PARK MAINT.
PAY	-214.16	-103.72	0.00	0.00	3.18	1.59	-313.11	
TOT	-218.79	0.00	0.00	0.00	3.18	1.59	-214.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.55	38.91	0.00	0.00	0.00	0.00	-95.64	CO. PARK MAINT.
PAY	-2.79	-38.91	0.00	0.00	0.42	0.20	-41.08	
TOT	-137.34	0.00	0.00	0.00	0.42	0.20	-136.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	6.37	0.00	0.00	0.00	0.00	-13.10	CO. PARK MAINT.
PAY	7.68	-6.37	0.00	0.00	-0.02	-0.01	1.28	
TOT	-11.79	0.00	0.00	0.00	-0.02	-0.01	-11.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-57.57	-0.86	0.00	0.00	0.59	0.29	-57.55	
TOT	-57.57	0.00	0.00	0.00	0.59	0.29	-56.69	
ADJ	-158.65	149.86	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-266.84	-149.86	0.00	0.00	4.17	2.07	-410.46	
TOT	-425.49	0.00	0.00	0.00	4.17	2.07	-419.25	

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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	-1.77	39.39	0.00	0.00	0.00	0.00	37.62	COUNTY BOND RETIRE
PAY	-81.38	-39.39	0.00	0.00	1.20	0.61	-118.96	
TOT	-83.15	0.00	0.00	0.00	1.20	0.61	-81.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.84	15.84	0.00	0.00	0.00	0.00	-39.00	COUNTY BOND RETIRE
PAY	-1.42	-15.84	0.00	0.00	0.17	0.09	-17.00	
TOT	-56.26	0.00	0.00	0.00	0.17	0.09	-56.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.63	32.91	0.00	0.00	0.00	0.00	-67.72	COUNTY BOND RETIRE
PAY	39.69	-32.91	0.00	0.00	-0.07	-0.04	6.67	
TOT	-60.94	0.00	0.00	0.00	-0.07	-0.04	-61.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-21.88	-0.33	0.00	0.00	0.22	0.11	-21.88	
TOT	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	
ADJ	-157.24	88.47	0.00	0.00	0.00	0.00	-68.77	AUTH TOTAL
PAY	-64.99	-88.47	0.00	0.00	1.52	0.77	-151.17	
TOT	-222.23	0.00	0.00	0.00	1.52	0.77	-219.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	91.20	0.00	0.00	0.00	0.00	107.11	ROAD & BRIDGE
PAY	-188.01	-91.20	0.00	0.00	2.79	1.40	-275.02	
TOT	-172.10	0.00	0.00	0.00	2.79	1.40	-167.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	57.14	0.00	0.00	0.00	0.00	51.68	ROAD & BRIDGE
PAY	-109.84	-57.14	0.00	0.00	1.67	0.84	-164.47	
TOT	-115.30	0.00	0.00	0.00	1.67	0.84	-112.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.08	22.92	0.00	0.00	0.00	0.00	-47.16	ROAD & BRIDGE
PAY	27.64	-22.92	0.00	0.00	-0.05	-0.03	4.64	
TOT	-42.44	0.00	0.00	0.00	-0.05	-0.03	-42.52	
ADJ	-59.63	171.26	0.00	0.00	0.00	0.00	111.63	AUTH TOTAL
PAY	-270.21	-171.26	0.00	0.00	4.41	2.21	-434.85	
TOT	-329.84	0.00	0.00	0.00	4.41	2.21	-323.22	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	14.53	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-30.12	-14.53	0.00	0.00	0.45	0.22	-43.98	
TOT	-30.23	0.00	0.00	0.00	0.45	0.22	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-16.48	-0.04	0.00	0.00	0.16	0.08	-16.28	
TOT	-16.48	0.00	0.00	0.00	0.16	0.08	-16.24	
ADJ	-0.11	14.57	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-46.60	-14.57	0.00	0.00	0.61	0.30	-60.26	
TOT	-46.71	0.00	0.00	0.00	0.61	0.30	-45.80	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	3.95	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-12.40	-3.95	0.00	0.00	0.16	0.08	-16.11	
TOT	0.05	0.00	0.00	0.00	0.16	0.08	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	6.36	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-14.31	-6.36	0.00	0.00	0.20	0.10	-20.37	
TOT	-15.88	0.00	0.00	0.00	0.20	0.10	-15.58	
ADJ	10.88	10.31	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-26.71	-10.31	0.00	0.00	0.36	0.18	-36.48	
TOT	-15.83	0.00	0.00	0.00	0.36	0.18	-15.29	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	9.79	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-18.12	-9.79	0.00	0.00	0.28	0.14	-27.49	
TOT	-20.88	0.00	0.00	0.00	0.28	0.14	-20.46	
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ADJ	-2.76	9.79	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-18.12	-9.79	0.00	0.00	0.28	0.14	-27.49	
TOT	-20.88	0.00	0.00	0.00	0.28	0.14	-20.46	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	3.43	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-6.35	-3.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
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ADJ	-3.05	3.43	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-6.35	-3.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	2.53	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-7.04	0.00	0.00	0.00	0.08	0.03	-6.93	
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ADJ	-2.36	2.53	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-7.04	0.00	0.00	0.00	0.08	0.03	-6.93	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.58	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-6.45	-3.48	0.00	0.00	0.09	0.05	-9.79	
TOT	-6.45	0.00	0.00	0.00	0.09	0.05	-6.31	
ADJ	-1.82	5.06	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-9.37	-5.06	0.00	0.00	0.14	0.07	-14.22	
TOT	-11.19	0.00	0.00	0.00	0.14	0.07	-10.98	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.73	-0.94	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.55	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-4.85	-2.55	0.00	0.00	0.08	0.03	-7.29	
TOT	-9.15	0.00	0.00	0.00	0.08	0.03	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.92	-0.48	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-4.30	3.03	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-5.77	-3.03	0.00	0.00	0.09	0.03	-8.68	
TOT	-10.07	0.00	0.00	0.00	0.09	0.03	-9.95	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.11	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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ADJ	-0.92	0.11	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.06	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.45	-0.51	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
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ADJ	-1.59	0.57	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-2.56	-0.57	0.00	0.00	0.03	0.01	-3.09	
TOT	-4.15	0.00	0.00	0.00	0.03	0.01	-4.11	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	3.52	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.83	-3.52	0.00	0.00	0.12	0.06	-11.17	
TOT	-6.34	0.00	0.00	0.00	0.12	0.06	-6.16	
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ADJ	1.49	3.52	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-7.83	-3.52	0.00	0.00	0.12	0.06	-11.17	
TOT	-6.34	0.00	0.00	0.00	0.12	0.06	-6.16	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	1.96	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-4.20	-1.96	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
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	-2.01	1.96	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-5.41	-1.96	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.99	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-4.77	-0.99	0.00	0.00	0.06	0.02	-5.68	
TOT	-3.52	0.00	0.00	0.00	0.06	0.02	-3.44	
ADJ	1.25	0.99	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.77	-0.99	0.00	0.00	0.06	0.02	-5.68	
TOT	-3.52	0.00	0.00	0.00	0.06	0.02	-3.44	
AUTH CODE/NAME: 07C059 / 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	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.07	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.14	0.07	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.71	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-7.48	-4.04	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
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ADJ	-0.25	4.75	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-8.80	-4.75	0.00	0.00	0.13	0.07	-13.35	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	1.22	0.00	0.00	0.00	0.00	-5.56	ROAD & BRIDGE
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-9.04	0.00	0.00	0.00	0.03	0.02	-8.99	
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ADJ	-6.78	1.22	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-9.04	0.00	0.00	0.00	0.03	0.02	-8.99	

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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	-5.69	1.06	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-7.65	0.00	0.00	0.00	0.03	0.02	-7.60	
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	
ADJ	-5.69	1.06	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-2.46	-1.06	0.00	0.00	0.04	0.02	-3.46	
TOT	-8.15	0.00	0.00	0.00	0.04	0.02	-8.09	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.24	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.54	0.00	0.00	0.00	0.00	0.00	-89.54	ROAD & BRIDGE
TOT	-89.54	0.00	0.00	0.00	0.00	0.00	-89.54	
ADJ	-90.30	0.24	0.00	0.00	0.00	0.00	-90.06	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-90.75	0.00	0.00	0.00	0.00	0.00	-90.75	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	7.97	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-20.12	-7.97	0.00	0.00	0.28	0.14	-27.67	
TOT	-17.84	0.00	0.00	0.00	0.28	0.14	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.28	8.09	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-20.12	-8.09	0.00	0.00	0.28	0.14	-27.79	
TOT	-17.84	0.00	0.00	0.00	0.28	0.14	-17.42	

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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	-4.39	2.09	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-3.87	-2.09	0.00	0.00	0.06	0.03	-5.87	
TOT	-8.26	0.00	0.00	0.00	0.06	0.03	-8.17	
<hr/>								
ADJ	-4.39	2.09	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-3.87	-2.09	0.00	0.00	0.06	0.03	-5.87	
TOT	-8.26	0.00	0.00	0.00	0.06	0.03	-8.17	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.08	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-8.80	-0.08	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
<hr/>								
ADJ	4.38	0.08	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-8.80	-0.08	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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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	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
TOT	-13.02	0.00	0.00	0.00	0.20	0.11	-12.71	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-13.63	-7.36	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.63	0.00	0.00	0.00	0.21	0.11	-13.31	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.81	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	2.37	0.00	0.00	0.00	0.03	0.01	2.41	
ADJ	3.87	0.81	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	2.37	0.00	0.00	0.00	0.03	0.01	2.41	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.65	-0.87	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.65	-0.87	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-10.42	-4.95	0.00	0.00	0.15	0.07	-15.15	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-10.42	-4.95	0.00	0.00	0.15	0.07	-15.15	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.22	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	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	-0.53	0.25	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.40	-0.25	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	5.23	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.33	-5.23	0.00	0.00	0.12	0.07	-12.37	
TOT	-9.69	0.00	0.00	0.00	0.12	0.07	-9.50	
<hr/>								
ADJ	-2.36	5.23	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.33	-5.23	0.00	0.00	0.12	0.07	-12.37	
TOT	-9.69	0.00	0.00	0.00	0.12	0.07	-9.50	

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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	-3.48	11.83	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-21.91	-11.83	0.00	0.00	0.34	0.17	-33.23	
TOT	-25.39	0.00	0.00	0.00	0.34	0.17	-24.88	
<hr/>								
ADJ	-3.48	11.83	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-21.91	-11.83	0.00	0.00	0.34	0.17	-33.23	
TOT	-25.39	0.00	0.00	0.00	0.34	0.17	-24.88	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	ROAD & BRIDGE
TOT	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
TOT	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-8.08	-4.27	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.08	-4.27	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	4.28	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.12	-0.60	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-120.89	-1.81	0.00	0.00	1.23	0.61	-120.86	
TOT	-120.89	0.00	0.00	0.00	1.23	0.61	-119.05	
ADJ	-0.10	6.69	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-129.93	-6.69	0.00	0.00	1.37	0.68	-134.57	
TOT	-130.03	0.00	0.00	0.00	1.37	0.68	-127.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.30	-2.41	0.00	0.00	0.05	0.03	-5.63	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.30	-2.41	0.00	0.00	0.05	0.03	-5.63	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.71	-2.47	0.00	0.00	0.07	0.03	-7.08	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.71	-2.47	0.00	0.00	0.07	0.03	-7.08	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	

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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	-19.60	441.77	0.00	0.00	0.00	0.00	422.17	ST L COMM COLL
PAY	-911.45	-441.77	0.00	0.00	13.53	6.77	-1,332.92	
TOT	-931.05	0.00	0.00	0.00	13.53	6.77	-910.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.50	177.42	0.00	0.00	0.00	0.00	-437.08	ST L COMM COLL
PAY	-16.11	-177.42	0.00	0.00	1.93	0.97	-190.63	
TOT	-630.61	0.00	0.00	0.00	1.93	0.97	-627.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.66	28.01	0.00	0.00	0.00	0.00	-57.65	ST L COMM COLL
PAY	33.78	-28.01	0.00	0.00	-0.06	-0.03	5.68	
TOT	-51.88	0.00	0.00	0.00	-0.06	-0.03	-51.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ST L COMM COLL
PAY	-245.12	-3.67	0.00	0.00	2.49	1.25	-245.05	
TOT	-245.12	0.00	0.00	0.00	2.49	1.25	-241.38	
ADJ	-719.76	650.87	0.00	0.00	0.00	0.00	-68.89	AUTH TOTAL
PAY	-1,138.90	-650.87	0.00	0.00	17.89	8.96	-1,762.92	
TOT	-1,858.66	0.00	0.00	0.00	17.89	8.96	-1,831.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.61	2,485.63	0.00	0.00	0.00	0.00	2,375.02	SPEC SCH DIST
PAY	-5,129.02	-2,485.63	0.00	0.00	76.15	38.08	-7,500.42	
TOT	-5,239.63	0.00	0.00	0.00	76.15	38.08	-5,125.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,457.85	998.40	0.00	0.00	0.00	0.00	-2,459.45	SPEC SCH DIST
PAY	-90.67	-998.40	0.00	0.00	10.89	5.44	-1,072.74	
TOT	-3,548.52	0.00	0.00	0.00	10.89	5.44	-3,532.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.31	68.13	0.00	0.00	0.00	0.00	-140.18	SPEC SCH DIST
PAY	82.15	-68.13	0.00	0.00	-0.14	-0.07	13.81	
TOT	-126.16	0.00	0.00	0.00	-0.14	-0.07	-126.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	SPEC SCH DIST
PAY	-1,379.28	-20.63	0.00	0.00	14.00	7.00	-1,378.91	
TOT	-1,379.28	0.00	0.00	0.00	14.00	7.00	-1,358.28	
ADJ	-3,776.77	3,572.79	0.00	0.00	0.00	0.00	-203.98	AUTH TOTAL
PAY	-6,516.82	-3,572.79	0.00	0.00	100.90	50.45	-9,938.26	
TOT	-10,293.59	0.00	0.00	0.00	100.90	50.45	-10,142.24	

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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	-25.10	565.23	0.00	0.00	0.00	0.00	540.13	MET ZOO MUS DIST
PAY	-1,166.18	-565.23	0.00	0.00	17.31	8.66	-1,705.44	
TOT	-1,191.28	0.00	0.00	0.00	17.31	8.66	-1,165.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.25	227.01	0.00	0.00	0.00	0.00	-559.24	MET ZOO MUS DIST
PAY	-20.58	-227.01	0.00	0.00	2.48	1.24	-243.87	
TOT	-806.83	0.00	0.00	0.00	2.48	1.24	-803.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.34	30.20	0.00	0.00	0.00	0.00	-62.14	MET ZOO MUS DIST
PAY	36.42	-30.20	0.00	0.00	-0.06	-0.03	6.13	
TOT	-55.92	0.00	0.00	0.00	-0.06	-0.03	-56.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	MET ZOO MUS DIST
PAY	-313.62	-4.69	0.00	0.00	3.19	1.59	-313.53	
TOT	-313.62	0.00	0.00	0.00	3.19	1.59	-308.84	
ADJ	-903.69	827.13	0.00	0.00	0.00	0.00	-76.56	AUTH TOTAL
PAY	-1,463.96	-827.13	0.00	0.00	22.92	11.46	-2,256.71	
TOT	-2,367.65	0.00	0.00	0.00	22.92	11.46	-2,333.27	

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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	-6.04	424.40	0.00	0.00	0.00	0.00	418.36	COUNTY LIBRARY
PAY	-880.66	-424.40	0.00	0.00	13.05	6.52	-1,285.49	
TOT	-886.70	0.00	0.00	0.00	13.05	6.52	-867.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.12	209.52	0.00	0.00	0.00	0.00	-50.60	COUNTY LIBRARY
PAY	-449.48	-209.52	0.00	0.00	6.59	3.30	-649.11	
TOT	-709.60	0.00	0.00	0.00	6.59	3.30	-699.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.34	23.00	0.00	0.00	0.00	0.00	-47.34	COUNTY LIBRARY
PAY	27.74	-23.00	0.00	0.00	-0.05	-0.02	4.67	
TOT	-42.60	0.00	0.00	0.00	-0.05	-0.02	-42.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	COUNTY LIBRARY
PAY	-259.05	-3.87	0.00	0.00	2.63	1.32	-258.97	
TOT	-259.05	0.00	0.00	0.00	2.63	1.32	-255.10	
ADJ	-336.50	660.79	0.00	0.00	0.00	0.00	324.29	AUTH TOTAL
PAY	-1,561.45	-660.79	0.00	0.00	22.22	11.12	-2,188.90	
TOT	-1,897.95	0.00	0.00	0.00	22.22	11.12	-1,864.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	38.91	0.00	0.00	0.00	0.00	35.69	FERGUSON LIBRARY
PAY	-72.05	-38.91	0.00	0.00	1.11	0.55	-109.30	
TOT	-75.27	0.00	0.00	0.00	1.11	0.55	-73.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	FERGUSON LIBRARY
TOT	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.18	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
PAY	0.22	-0.18	0.00	0.00	0.00	0.00	0.04	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-3.78	39.09	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-84.90	-39.09	0.00	0.00	1.24	0.62	-122.13	
TOT	-88.68	0.00	0.00	0.00	1.24	0.62	-86.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	14.27	0.00	0.00	0.00	0.00	1.60	MAPLEWOOD LIBRARY
PAY	-26.44	-14.27	0.00	0.00	0.40	0.20	-40.11	
TOT	-39.11	0.00	0.00	0.00	0.40	0.20	-38.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.57	0.00	0.00	0.00	0.00	-1.18	MAPLEWOOD LIBRARY
PAY	0.69	-0.57	0.00	0.00	0.00	0.00	0.12	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-14.42	14.84	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-25.75	-14.84	0.00	0.00	0.40	0.20	-39.99	
TOT	-40.17	0.00	0.00	0.00	0.40	0.20	-39.57	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	KIRKWOOD LIBRARY
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.99	0.00	0.00	0.00	0.00	-1.75	VALLEY PARK LIBRAR
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.58	0.00	0.00	0.00	0.03	0.01	-4.54	
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ADJ	-2.74	0.99	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.58	0.00	0.00	0.00	0.03	0.01	-4.54	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROCK HILL LIBRARY
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
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ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.22	0.00	0.00	0.00	0.00	0.63	WEBSTER LIBRARY
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.41	0.22	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	5.22	0.00	0.00	0.00	0.00	-0.13	UNIVERSITY CITY LIB
PAY	-11.20	-5.22	0.00	0.00	0.16	0.09	-16.17	
TOT	-16.55	0.00	0.00	0.00	0.16	0.09	-16.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	UNIVERSITY CITY LIB
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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ADJ	-5.35	5.22	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-14.22	-5.22	0.00	0.00	0.19	0.11	-19.14	
TOT	-19.57	0.00	0.00	0.00	0.19	0.11	-19.27	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	7.06	0.00	0.00	0.00	0.00	10.06	RICHMOND HEIGHTS PU
PAY	-15.74	-7.06	0.00	0.00	0.23	0.12	-22.45	
TOT	-12.74	0.00	0.00	0.00	0.23	0.12	-12.39	
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ADJ	3.00	7.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-15.74	-7.06	0.00	0.00	0.23	0.12	-22.45	
TOT	-12.74	0.00	0.00	0.00	0.23	0.12	-12.39	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.58	572.86	0.00	0.00	0.00	0.00	338.28	SCH-AFFTON
PAY	-966.65	-572.86	0.00	0.00	15.40	7.69	-1,516.42	
TOT	-1,201.23	0.00	0.00	0.00	15.40	7.69	-1,178.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	5.60	0.00	0.00	0.00	0.00	-11.52	SCH-AFFTON
PAY	6.75	-5.60	0.00	0.00	-0.01	0.00	1.14	
TOT	-10.37	0.00	0.00	0.00	-0.01	0.00	-10.38	
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ADJ	-251.70	578.46	0.00	0.00	0.00	0.00	326.76	AUTH TOTAL
PAY	-959.90	-578.46	0.00	0.00	15.39	7.69	-1,515.28	
TOT	-1,211.60	0.00	0.00	0.00	15.39	7.69	-1,188.52	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.07	406.31	0.00	0.00	0.00	0.00	897.38	SCH-BAYLESS
PAY	-880.12	-406.31	0.00	0.00	12.86	6.43	-1,267.14	
TOT	-389.05	0.00	0.00	0.00	12.86	6.43	-369.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.64	0.00	0.00	0.00	0.00	-1.31	SCH-BAYLESS
PAY	0.77	-0.64	0.00	0.00	0.00	0.00	0.13	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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ADJ	489.12	406.95	0.00	0.00	0.00	0.00	896.07	AUTH TOTAL
PAY	-879.35	-406.95	0.00	0.00	12.86	6.43	-1,267.01	
TOT	-390.23	0.00	0.00	0.00	12.86	6.43	-370.94	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,244.40	0.00	0.00	0.00	0.00	0.00	-9,244.40	SCH-BRENTWOOD
PAY	9,244.40	0.00	0.00	0.00	-92.44	-46.22	9,105.74	
TOT	0.00	0.00	0.00	0.00	-92.44	-46.22	-138.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.61	11.64	0.00	0.00	0.00	0.00	-23.97	SCH-BRENTWOOD
PAY	14.04	-11.64	0.00	0.00	-0.02	-0.01	2.37	
TOT	-21.57	0.00	0.00	0.00	-0.02	-0.01	-21.60	
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ADJ	-9,280.01	11.64	0.00	0.00	0.00	0.00	-9,268.37	AUTH TOTAL
PAY	9,258.44	-11.64	0.00	0.00	-92.46	-46.23	9,108.11	
TOT	-21.57	0.00	0.00	0.00	-92.46	-46.23	-160.26	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.80	151.72	0.00	0.00	0.00	0.00	-307.08	SCH-CLAYTON
PAY	-283.32	-151.72	0.00	0.00	4.35	2.18	-428.51	
TOT	-742.12	0.00	0.00	0.00	4.35	2.18	-735.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.82	10.41	0.00	0.00	0.00	0.00	-21.41	SCH-CLAYTON
PAY	12.55	-10.41	0.00	0.00	-0.03	-0.01	2.10	
TOT	-19.27	0.00	0.00	0.00	-0.03	-0.01	-19.31	
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ADJ	-490.62	162.13	0.00	0.00	0.00	0.00	-328.49	AUTH TOTAL
PAY	-270.77	-162.13	0.00	0.00	4.32	2.17	-426.41	
TOT	-761.39	0.00	0.00	0.00	4.32	2.17	-754.90	

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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	465.07	931.97	0.00	0.00	0.00	0.00	1,397.04	SCH-PARKWAY
PAY	-2,474.34	-931.97	0.00	0.00	34.06	17.03	-3,355.22	
TOT	-2,009.27	0.00	0.00	0.00	34.06	17.03	-1,958.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	SCH-PARKWAY
PAY	-165.10	-100.10	0.00	0.00	2.65	1.33	-261.22	
TOT	-165.10	0.00	0.00	0.00	2.65	1.33	-161.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.52	50.53	0.00	0.00	0.00	0.00	-103.99	SCH-PARKWAY
PAY	60.94	-50.53	0.00	0.00	-0.10	-0.05	10.26	
TOT	-93.58	0.00	0.00	0.00	-0.10	-0.05	-93.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	SCH-PARKWAY
PAY	-5,051.29	-75.55	0.00	0.00	51.27	25.64	-5,049.93	
TOT	-5,051.29	0.00	0.00	0.00	51.27	25.64	-4,974.38	
ADJ	310.55	1,158.15	0.00	0.00	0.00	0.00	1,468.70	AUTH TOTAL
PAY	-7,629.79	-1,158.15	0.00	0.00	87.88	43.95	-8,656.11	
TOT	-7,319.24	0.00	0.00	0.00	87.88	43.95	-7,187.41	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	379.10	0.00	0.00	0.00	0.00	379.10	SCH-ROCKWOOD
PAY	-708.61	-379.10	0.00	0.00	10.88	5.44	-1,071.39	
TOT	-708.61	0.00	0.00	0.00	10.88	5.44	-692.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.23	0.00	0.00	0.00	0.00	0.00	-120.23	SCH-ROCKWOOD
TOT	-120.23	0.00	0.00	0.00	0.00	0.00	-120.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.51	126.40	0.00	0.00	0.00	0.00	-260.11	SCH-ROCKWOOD
PAY	152.43	-126.40	0.00	0.00	-0.26	-0.13	25.64	
TOT	-234.08	0.00	0.00	0.00	-0.26	-0.13	-234.47	
ADJ	-506.74	505.50	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-556.18	-505.50	0.00	0.00	10.62	5.31	-1,045.75	
TOT	-1,062.92	0.00	0.00	0.00	10.62	5.31	-1,046.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.54	1,239.39	0.00	0.00	0.00	0.00	1,033.85	SCH-FERG-FLOR
PAY	-2,446.49	-1,239.39	0.00	0.00	36.85	18.43	-3,630.60	
TOT	-2,652.03	0.00	0.00	0.00	36.85	18.43	-2,596.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.70	0.00	0.00	0.00	0.00	158.70	SCH-FERG-FLOR
PAY	-574.91	-158.70	0.00	0.00	7.34	3.66	-722.61	
TOT	-574.91	0.00	0.00	0.00	7.34	3.66	-563.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.90	99.39	0.00	0.00	0.00	0.00	-204.51	SCH-FERG-FLOR
PAY	119.85	-99.39	0.00	0.00	-0.21	-0.10	20.15	
TOT	-184.05	0.00	0.00	0.00	-0.21	-0.10	-184.36	
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ADJ	-509.44	1,497.48	0.00	0.00	0.00	0.00	988.04	AUTH TOTAL
PAY	-2,901.55	-1,497.48	0.00	0.00	43.98	21.99	-4,333.06	
TOT	-3,410.99	0.00	0.00	0.00	43.98	21.99	-3,345.02	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.26	6.95	0.00	0.00	0.00	0.00	-14.31	SCH-HANCOCK
PAY	8.38	-6.95	0.00	0.00	-0.01	-0.01	1.41	
TOT	-12.88	0.00	0.00	0.00	-0.01	-0.01	-12.90	
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ADJ	-21.26	6.95	0.00	0.00	0.00	0.00	-14.31	AUTH TOTAL
PAY	8.38	-6.95	0.00	0.00	-0.01	-0.01	1.41	
TOT	-12.88	0.00	0.00	0.00	-0.01	-0.01	-12.90	

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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	410.77	226.12	0.00	0.00	0.00	0.00	636.89	SCH-JENNINGS
PAY	-698.72	-226.12	0.00	0.00	9.25	4.62	-910.97	
TOT	-287.95	0.00	0.00	0.00	9.25	4.62	-274.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.64	424.32	0.00	0.00	0.00	0.00	319.68	SCH-JENNINGS
PAY	-945.09	-424.32	0.00	0.00	13.69	6.85	-1,348.87	
TOT	-1,049.73	0.00	0.00	0.00	13.69	6.85	-1,029.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	4.57	0.00	0.00	0.00	0.00	-9.40	SCH-JENNINGS
PAY	5.51	-4.57	0.00	0.00	-0.01	-0.01	0.92	
TOT	-8.46	0.00	0.00	0.00	-0.01	-0.01	-8.48	
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ADJ	292.16	655.01	0.00	0.00	0.00	0.00	947.17	AUTH TOTAL
PAY	-1,638.30	-655.01	0.00	0.00	22.93	11.46	-2,258.92	
TOT	-1,346.14	0.00	0.00	0.00	22.93	11.46	-1,311.75	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.11	33.54	0.00	0.00	0.00	0.00	-17.57	SCH-KIRKWOOD
PAY	-62.12	-33.54	0.00	0.00	0.96	0.48	-94.22	
TOT	-113.23	0.00	0.00	0.00	0.96	0.48	-111.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.73	19.86	0.00	0.00	0.00	0.00	-40.87	SCH-KIRKWOOD
PAY	23.95	-19.86	0.00	0.00	-0.04	-0.02	4.03	
TOT	-36.78	0.00	0.00	0.00	-0.04	-0.02	-36.84	
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ADJ	-111.84	53.40	0.00	0.00	0.00	0.00	-58.44	AUTH TOTAL
PAY	-38.17	-53.40	0.00	0.00	0.92	0.46	-90.19	
TOT	-150.01	0.00	0.00	0.00	0.92	0.46	-148.63	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.72	412.67	0.00	0.00	0.00	0.00	310.95	SCH-LADUE
PAY	-801.70	-412.67	0.00	0.00	12.15	6.07	-1,196.15	
TOT	-903.42	0.00	0.00	0.00	12.15	6.07	-885.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.08	16.05	0.00	0.00	0.00	0.00	-33.03	SCH-LADUE
PAY	19.36	-16.05	0.00	0.00	-0.03	-0.02	3.26	
TOT	-29.72	0.00	0.00	0.00	-0.03	-0.02	-29.77	
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ADJ	-150.80	428.72	0.00	0.00	0.00	0.00	277.92	AUTH TOTAL
PAY	-782.34	-428.72	0.00	0.00	12.12	6.05	-1,192.89	
TOT	-933.14	0.00	0.00	0.00	12.12	6.05	-914.97	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.28	447.48	0.00	0.00	0.00	0.00	339.20	SCH-MAPLEWOOD
PAY	-919.16	-447.48	0.00	0.00	13.66	6.84	-1,346.14	
TOT	-1,027.44	0.00	0.00	0.00	13.66	6.84	-1,006.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.38	14.84	0.00	0.00	0.00	0.00	-30.54	SCH-MAPLEWOOD
PAY	17.90	-14.84	0.00	0.00	-0.03	-0.02	3.01	
TOT	-27.48	0.00	0.00	0.00	-0.03	-0.02	-27.53	
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ADJ	-153.66	462.32	0.00	0.00	0.00	0.00	308.66	AUTH TOTAL
PAY	-901.26	-462.32	0.00	0.00	13.63	6.82	-1,343.13	
TOT	-1,054.92	0.00	0.00	0.00	13.63	6.82	-1,034.47	

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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	-809.47	400.60	0.00	0.00	0.00	0.00	-408.87	SCH-MEHLVILLE
PAY	-449.56	-400.60	0.00	0.00	8.51	4.25	-837.40	
TOT	-1,259.03	0.00	0.00	0.00	8.51	4.25	-1,246.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,068.34	0.00	0.00	0.00	0.00	2,068.34	SCH-MEHLVILLE
PAY	-3,873.57	-2,068.34	0.00	0.00	59.42	29.71	-5,852.78	
TOT	-3,873.57	0.00	0.00	0.00	59.42	29.71	-3,784.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.06	17.03	0.00	0.00	0.00	0.00	-35.03	SCH-MEHLVILLE
PAY	20.53	-17.03	0.00	0.00	-0.04	-0.01	3.45	
TOT	-31.53	0.00	0.00	0.00	-0.04	-0.01	-31.58	
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ADJ	-861.53	2,485.97	0.00	0.00	0.00	0.00	1,624.44	AUTH TOTAL
PAY	-4,302.60	-2,485.97	0.00	0.00	67.89	33.95	-6,686.73	
TOT	-5,164.13	0.00	0.00	0.00	67.89	33.95	-5,062.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.72	840.42	0.00	0.00	0.00	0.00	166.70	SCH-NORMANDY
PAY	-1,638.10	-840.42	0.00	0.00	24.78	12.39	-2,441.35	
TOT	-2,311.82	0.00	0.00	0.00	24.78	12.39	-2,274.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,600.55	502.20	0.00	0.00	0.00	0.00	-5,098.35	SCH-NORMANDY
PAY	-1,114.49	-502.20	0.00	0.00	16.16	8.08	-1,592.45	
TOT	-6,715.04	0.00	0.00	0.00	16.16	8.08	-6,690.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.19	6.60	0.00	0.00	0.00	0.00	-13.59	SCH-NORMANDY
PAY	7.96	-6.60	0.00	0.00	-0.01	-0.01	1.34	
TOT	-12.23	0.00	0.00	0.00	-0.01	-0.01	-12.25	
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ADJ	-6,294.46	1,349.22	0.00	0.00	0.00	0.00	-4,945.24	AUTH TOTAL
PAY	-2,744.63	-1,349.22	0.00	0.00	40.93	20.46	-4,032.46	
TOT	-9,039.09	0.00	0.00	0.00	40.93	20.46	-8,977.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.49	192.29	0.00	0.00	0.00	0.00	536.78	SCH-PATTONVILLE
PAY	-346.77	-192.29	0.00	0.00	5.39	2.69	-530.98	
TOT	-2.28	0.00	0.00	0.00	5.39	2.69	5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	SCH-PATTONVILLE
PAY	-55.63	-30.04	0.00	0.00	0.86	0.43	-84.38	
TOT	-55.63	0.00	0.00	0.00	0.86	0.43	-54.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.30	80.22	0.00	0.00	0.00	0.00	-165.08	SCH-PATTONVILLE
PAY	96.74	-80.22	0.00	0.00	-0.17	-0.08	16.27	
TOT	-148.56	0.00	0.00	0.00	-0.17	-0.08	-148.81	
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ADJ	99.19	302.55	0.00	0.00	0.00	0.00	401.74	AUTH TOTAL
PAY	-305.66	-302.55	0.00	0.00	6.08	3.04	-599.09	
TOT	-206.47	0.00	0.00	0.00	6.08	3.04	-197.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.79	312.92	0.00	0.00	0.00	0.00	-225.87	SCH-RITENOUR
PAY	-620.76	-312.92	0.00	0.00	9.34	4.66	-919.68	
TOT	-1,159.55	0.00	0.00	0.00	9.34	4.66	-1,145.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.76	0.00	0.00	0.00	0.00	466.76	SCH-RITENOUR
PAY	-866.40	-466.76	0.00	0.00	13.33	6.66	-1,313.17	
TOT	-866.40	0.00	0.00	0.00	13.33	6.66	-846.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.72	16.26	0.00	0.00	0.00	0.00	-33.46	SCH-RITENOUR
PAY	19.61	-16.26	0.00	0.00	-0.04	-0.02	3.29	
TOT	-30.11	0.00	0.00	0.00	-0.04	-0.02	-30.17	
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ADJ	-588.51	795.94	0.00	0.00	0.00	0.00	207.43	AUTH TOTAL
PAY	-1,467.55	-795.94	0.00	0.00	22.63	11.30	-2,229.56	
TOT	-2,056.06	0.00	0.00	0.00	22.63	11.30	-2,022.13	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.20	1,286.33	0.00	0.00	0.00	0.00	1,095.13	SCH-RIVERVIEW GRNS
PAY	-2,346.93	-1,286.33	0.00	0.00	36.33	18.16	-3,578.77	
TOT	-2,538.13	0.00	0.00	0.00	36.33	18.16	-2,483.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.63	227.52	0.00	0.00	0.00	0.00	-109.11	SCH-RIVERVIEW GRNS
PAY	-429.85	-227.52	0.00	0.00	6.58	3.29	-647.50	
TOT	-766.48	0.00	0.00	0.00	6.58	3.29	-756.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	1.46	0.00	0.00	0.00	0.00	-2.99	SCH-RIVERVIEW GRNS
PAY	1.75	-1.46	0.00	0.00	-0.01	0.00	0.28	
TOT	-2.70	0.00	0.00	0.00	-0.01	0.00	-2.71	
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ADJ	-532.28	1,515.31	0.00	0.00	0.00	0.00	983.03	AUTH TOTAL
PAY	-2,775.03	-1,515.31	0.00	0.00	42.90	21.45	-4,225.99	
TOT	-3,307.31	0.00	0.00	0.00	42.90	21.45	-3,242.96	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.10	110.29	0.00	0.00	0.00	0.00	-2.81	SCH-UNIVERSITY CTY
PAY	-236.82	-110.29	0.00	0.00	3.47	1.73	-341.91	
TOT	-349.92	0.00	0.00	0.00	3.47	1.73	-344.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	SCH-UNIVERSITY CTY
TOT	-60.13	0.00	0.00	0.00	0.60	0.30	-59.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.29	6.96	0.00	0.00	0.00	0.00	-14.33	SCH-UNIVERSITY CTY
PAY	8.40	-6.96	0.00	0.00	-0.01	-0.01	1.42	
TOT	-12.89	0.00	0.00	0.00	-0.01	-0.01	-12.91	
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ADJ	-134.39	117.25	0.00	0.00	0.00	0.00	-17.14	AUTH TOTAL
PAY	-288.55	-117.25	0.00	0.00	4.06	2.02	-399.72	
TOT	-422.94	0.00	0.00	0.00	4.06	2.02	-416.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.58	32.61	0.00	0.00	0.00	0.00	-213.97	SCH-VALLEY PARK
PAY	96.17	-32.61	0.00	0.00	-0.63	-0.32	62.61	
TOT	-150.41	0.00	0.00	0.00	-0.63	-0.32	-151.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	7.45	0.00	0.00	0.00	0.00	-15.33	SCH-VALLEY PARK
PAY	8.98	-7.45	0.00	0.00	-0.02	0.00	1.51	
TOT	-13.80	0.00	0.00	0.00	-0.02	0.00	-13.82	
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ADJ	-269.36	40.06	0.00	0.00	0.00	0.00	-229.30	AUTH TOTAL
PAY	105.15	-40.06	0.00	0.00	-0.65	-0.32	64.12	
TOT	-164.21	0.00	0.00	0.00	-0.65	-0.32	-165.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.51	4.54	0.00	0.00	0.00	0.00	-43.97	SCH-WEBSTER GROVES
PAY	-12.39	-4.54	0.00	0.00	0.17	0.08	-16.68	
TOT	-60.90	0.00	0.00	0.00	0.17	0.08	-60.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.18	14.77	0.00	0.00	0.00	0.00	-30.41	SCH-WEBSTER GROVES
PAY	17.82	-14.77	0.00	0.00	-0.03	-0.02	3.00	
TOT	-27.36	0.00	0.00	0.00	-0.03	-0.02	-27.41	
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ADJ	-93.69	19.31	0.00	0.00	0.00	0.00	-74.38	AUTH TOTAL
PAY	5.43	-19.31	0.00	0.00	0.14	0.06	-13.68	
TOT	-88.26	0.00	0.00	0.00	0.14	0.06	-88.06	

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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	46.96	86.84	0.00	0.00	0.00	0.00	133.80	SCH-LINDBERGH
PAY	-160.81	-86.84	0.00	0.00	2.48	1.23	-243.94	
TOT	-113.85	0.00	0.00	0.00	2.48	1.23	-110.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.28	0.00	0.00	0.00	0.00	0.00	-408.28	SCH-LINDBERGH
TOT	-408.28	0.00	0.00	0.00	0.00	0.00	-408.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.71	20.18	0.00	0.00	0.00	0.00	-41.53	SCH-LINDBERGH
PAY	24.34	-20.18	0.00	0.00	-0.04	-0.02	4.10	
TOT	-37.37	0.00	0.00	0.00	-0.04	-0.02	-37.43	
ADJ	-423.03	107.02	0.00	0.00	0.00	0.00	-316.01	AUTH TOTAL
PAY	-136.47	-107.02	0.00	0.00	2.44	1.21	-239.84	
TOT	-559.50	0.00	0.00	0.00	2.44	1.21	-555.85	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,032.70	3,753.02	0.00	0.00	0.00	0.00	5,785.72	SCH-HAZELWOOD
PAY	-8,515.80	-3,753.02	0.00	0.00	122.69	61.35	-12,084.78	
TOT	-6,483.10	0.00	0.00	0.00	122.69	61.35	-6,299.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	SCH-HAZELWOOD
PAY	-1,230.63	-25.14	0.00	0.00	12.56	6.28	-1,236.93	
TOT	-1,230.63	0.00	0.00	0.00	12.56	6.28	-1,211.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.80	62.07	0.00	0.00	0.00	0.00	-127.73	SCH-HAZELWOOD
PAY	74.85	-62.07	0.00	0.00	-0.13	-0.06	12.59	
TOT	-114.95	0.00	0.00	0.00	-0.13	-0.06	-115.14	
ADJ	1,842.90	3,840.23	0.00	0.00	0.00	0.00	5,683.13	AUTH TOTAL
PAY	-9,671.58	-3,840.23	0.00	0.00	135.12	67.57	-13,309.12	
TOT	-7,828.68	0.00	0.00	0.00	135.12	67.57	-7,625.99	

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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	-21.15	179.72	0.00	0.00	0.00	0.00	158.57	METRO SEWER DIST
PAY	-371.64	-179.72	0.00	0.00	5.52	2.76	-543.08	
TOT	-392.79	0.00	0.00	0.00	5.52	2.76	-384.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.61	93.50	0.00	0.00	0.00	0.00	-241.11	METRO SEWER DIST
PAY	-2.06	-93.50	0.00	0.00	0.96	0.48	-94.12	
TOT	-336.67	0.00	0.00	0.00	0.96	0.48	-335.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.55	6.39	0.00	0.00	0.00	0.00	-13.16	METRO SEWER DIST
PAY	7.71	-6.39	0.00	0.00	-0.02	-0.01	1.29	
TOT	-11.84	0.00	0.00	0.00	-0.02	-0.01	-11.87	
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ADJ	-375.31	279.61	0.00	0.00	0.00	0.00	-95.70	AUTH TOTAL
PAY	-365.99	-279.61	0.00	0.00	6.46	3.23	-635.91	
TOT	-741.30	0.00	0.00	0.00	6.46	3.23	-731.61	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	60.47	0.00	0.00	0.00	0.00	70.83	MSD EXTENSION
PAY	-124.59	-60.47	0.00	0.00	1.85	0.92	-182.29	
TOT	-114.23	0.00	0.00	0.00	1.85	0.92	-111.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	MSD EXTENSION
PAY	-6.82	-4.00	0.00	0.00	0.11	0.05	-10.66	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	1.01	0.00	0.00	0.00	0.00	-2.07	MSD EXTENSION
PAY	1.21	-1.01	0.00	0.00	0.00	0.00	0.20	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	MSD EXTENSION
PAY	-134.70	-2.01	0.00	0.00	1.37	0.68	-134.66	
TOT	-134.70	0.00	0.00	0.00	1.37	0.68	-132.65	
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ADJ	7.28	67.49	0.00	0.00	0.00	0.00	74.77	AUTH TOTAL
PAY	-264.90	-67.49	0.00	0.00	3.33	1.65	-327.41	
TOT	-257.62	0.00	0.00	0.00	3.33	1.65	-252.64	

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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	70.84	258.29	0.00	0.00	0.00	0.00	329.13	FIRE-AFFTON
PAY	-488.08	-258.29	0.00	0.00	7.46	3.73	-735.18	
TOT	-417.24	0.00	0.00	0.00	7.46	3.73	-406.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.96	0.00	0.00	0.00	0.00	-1.97	FIRE-AFFTON
PAY	1.16	-0.96	0.00	0.00	0.00	-0.01	0.19	
TOT	-1.77	0.00	0.00	0.00	0.00	-0.01	-1.78	
ADJ	67.91	259.25	0.00	0.00	0.00	0.00	327.16	AUTH TOTAL
PAY	-486.92	-259.25	0.00	0.00	7.46	3.72	-734.99	
TOT	-419.01	0.00	0.00	0.00	7.46	3.72	-407.83	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	6.21	0.00	0.00	0.00	0.00	-3.46	FIRE-LEMAY
PAY	-2.55	-6.21	0.00	0.00	0.09	0.04	-8.63	
TOT	-12.22	0.00	0.00	0.00	0.09	0.04	-12.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	1.91	0.00	0.00	0.00	0.00	-3.93	FIRE-LEMAY
PAY	2.30	-1.91	0.00	0.00	0.00	0.00	0.39	
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-15.51	8.12	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	-0.25	-8.12	0.00	0.00	0.09	0.04	-8.24	
TOT	-15.76	0.00	0.00	0.00	0.09	0.04	-15.63	

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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	-88.07	338.22	0.00	0.00	0.00	0.00	250.15	FIRE-METRO NORTH
PAY	-569.59	-338.22	0.00	0.00	9.08	4.54	-894.19	
TOT	-657.66	0.00	0.00	0.00	9.08	4.54	-644.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.57	117.78	0.00	0.00	0.00	0.00	-57.79	FIRE-METRO NORTH
PAY	-218.12	-117.78	0.00	0.00	3.36	1.68	-330.86	
TOT	-393.69	0.00	0.00	0.00	3.36	1.68	-388.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.14	0.00	0.00	0.00	0.00	-0.29	FIRE-METRO NORTH
PAY	0.17	-0.14	0.00	0.00	0.00	0.00	0.03	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-264.07	456.14	0.00	0.00	0.00	0.00	192.07	AUTH TOTAL
PAY	-787.54	-456.14	0.00	0.00	12.44	6.22	-1,225.02	
TOT	-1,051.61	0.00	0.00	0.00	12.44	6.22	-1,032.95	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.73	410.27	0.00	0.00	0.00	0.00	729.00	FIRE-NORTH COUNTY F
PAY	-928.81	-410.27	0.00	0.00	13.39	6.69	-1,319.00	
TOT	-610.08	0.00	0.00	0.00	13.39	6.69	-590.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.15	183.88	0.00	0.00	0.00	0.00	138.73	FIRE-NORTH COUNTY F
PAY	-417.49	-183.88	0.00	0.00	6.01	3.01	-592.35	
TOT	-462.64	0.00	0.00	0.00	6.01	3.01	-453.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.49	0.00	0.00	0.00	0.00	-1.00	FIRE-NORTH COUNTY F
PAY	0.59	-0.49	0.00	0.00	-0.01	0.00	0.09	
TOT	-0.90	0.00	0.00	0.00	-0.01	0.00	-0.91	
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ADJ	272.09	594.64	0.00	0.00	0.00	0.00	866.73	AUTH TOTAL
PAY	-1,345.71	-594.64	0.00	0.00	19.39	9.70	-1,911.26	
TOT	-1,073.62	0.00	0.00	0.00	19.39	9.70	-1,044.53	

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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	-230.90	187.74	0.00	0.00	0.00	0.00	-43.16	FIRE-NORTHEAST AMBU
PAY	-377.23	-187.74	0.00	0.00	5.65	2.83	-556.49	
TOT	-608.13	0.00	0.00	0.00	5.65	2.83	-599.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.13	91.56	0.00	0.00	0.00	0.00	-307.57	FIRE-NORTHEAST AMBU
PAY	-236.43	-91.56	0.00	0.00	3.28	1.64	-323.07	
TOT	-635.56	0.00	0.00	0.00	3.28	1.64	-630.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.24	0.00	0.00	0.00	0.00	-0.51	FIRE-NORTHEAST AMBU
PAY	0.29	-0.24	0.00	0.00	0.00	0.00	0.05	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-630.78	279.54	0.00	0.00	0.00	0.00	-351.24	AUTH TOTAL
PAY	-613.37	-279.54	0.00	0.00	8.93	4.47	-879.51	
TOT	-1,244.15	0.00	0.00	0.00	8.93	4.47	-1,230.75	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.44	399.23	0.00	0.00	0.00	0.00	467.67	FIRE-FLORISSANT V
PAY	-785.83	-399.23	0.00	0.00	11.85	5.93	-1,167.28	
TOT	-717.39	0.00	0.00	0.00	11.85	5.93	-699.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-FLORISSANT V
PAY	-305.92	-0.82	0.00	0.00	3.07	1.53	-302.14	
TOT	-305.92	0.00	0.00	0.00	3.07	1.53	-301.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	1.39	0.00	0.00	0.00	0.00	-2.85	FIRE-FLORISSANT V
PAY	1.67	-1.39	0.00	0.00	-0.01	0.00	0.27	
TOT	-2.57	0.00	0.00	0.00	-0.01	0.00	-2.58	
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ADJ	64.20	401.44	0.00	0.00	0.00	0.00	465.64	AUTH TOTAL
PAY	-1,090.08	-401.44	0.00	0.00	14.91	7.46	-1,469.15	
TOT	-1,025.88	0.00	0.00	0.00	14.91	7.46	-1,003.51	

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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: 03 / SURCHARGE								
ADJ	-8.73	2.86	0.00	0.00	0.00	0.00	-5.87	FIRE-ROBERTSON
PAY	3.44	-2.86	0.00	0.00	0.00	-0.01	0.57	
TOT	-5.29	0.00	0.00	0.00	0.00	-0.01	-5.30	
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ADJ	-8.73	2.86	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	3.44	-2.86	0.00	0.00	0.00	-0.01	0.57	
TOT	-5.29	0.00	0.00	0.00	0.00	-0.01	-5.30	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.13	159.03	0.00	0.00	0.00	0.00	72.90	FIRE-MID COUNTY
PAY	-295.31	-159.03	0.00	0.00	4.54	2.28	-447.52	
TOT	-381.44	0.00	0.00	0.00	4.54	2.28	-374.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,273.41	127.23	0.00	0.00	0.00	0.00	-2,146.18	FIRE-MID COUNTY
PAY	-276.62	-127.23	0.00	0.00	4.04	2.02	-397.79	
TOT	-2,550.03	0.00	0.00	0.00	4.04	2.02	-2,543.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	3.38	0.00	0.00	0.00	0.00	-6.94	FIRE-MID COUNTY
PAY	4.07	-3.38	0.00	0.00	-0.01	0.00	0.68	
TOT	-6.25	0.00	0.00	0.00	-0.01	0.00	-6.26	
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ADJ	-2,369.86	289.64	0.00	0.00	0.00	0.00	-2,080.22	AUTH TOTAL
PAY	-567.86	-289.64	0.00	0.00	8.57	4.30	-844.63	
TOT	-2,937.72	0.00	0.00	0.00	8.57	4.30	-2,924.85	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.91	0.00	0.00	0.00	0.00	0.00	137.91	FIRE-PATTONVILLE
TOT	137.91	0.00	0.00	0.00	0.00	0.00	137.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	7.83	0.00	0.00	0.00	0.00	-16.10	FIRE-PATTONVILLE
PAY	9.44	-7.83	0.00	0.00	-0.01	-0.01	1.59	
TOT	-14.49	0.00	0.00	0.00	-0.01	-0.01	-14.51	
<hr/>								
ADJ	113.98	7.83	0.00	0.00	0.00	0.00	121.81	AUTH TOTAL
PAY	9.44	-7.83	0.00	0.00	-0.01	-0.01	1.59	
TOT	123.42	0.00	0.00	0.00	-0.01	-0.01	123.40	

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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	-1.50	59.87	0.00	0.00	0.00	0.00	58.37	FIRE-MARYLAND HTS
PAY	-110.86	-59.87	0.00	0.00	1.71	0.85	-168.17	
TOT	-112.36	0.00	0.00	0.00	1.71	0.85	-109.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-MARYLAND HTS
PAY	-16.78	-9.06	0.00	0.00	0.26	0.13	-25.45	
TOT	-16.78	0.00	0.00	0.00	0.26	0.13	-16.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	4.99	0.00	0.00	0.00	0.00	-10.28	FIRE-MARYLAND HTS
PAY	6.02	-4.99	0.00	0.00	-0.01	-0.01	1.01	
TOT	-9.25	0.00	0.00	0.00	-0.01	-0.01	-9.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	FIRE-MARYLAND HTS
PAY	-1,729.28	-25.87	0.00	0.00	17.55	8.78	-1,728.82	
TOT	-1,729.28	0.00	0.00	0.00	17.55	8.78	-1,702.95	
ADJ	-16.77	99.79	0.00	0.00	0.00	0.00	83.02	AUTH TOTAL
PAY	-1,850.90	-99.79	0.00	0.00	19.51	9.75	-1,921.43	
TOT	-1,867.67	0.00	0.00	0.00	19.51	9.75	-1,838.41	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.13	150.72	0.00	0.00	0.00	0.00	-111.41	FIRE-COMMUNITY
PAY	-297.56	-150.72	0.00	0.00	4.49	2.24	-441.55	
TOT	-559.69	0.00	0.00	0.00	4.49	2.24	-552.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.08	0.00	0.00	0.00	0.00	183.08	FIRE-COMMUNITY
PAY	-339.87	-183.08	0.00	0.00	5.23	2.62	-515.10	
TOT	-339.87	0.00	0.00	0.00	5.23	2.62	-332.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	2.46	0.00	0.00	0.00	0.00	-5.07	FIRE-COMMUNITY
PAY	2.97	-2.46	0.00	0.00	-0.01	0.00	0.50	
TOT	-4.56	0.00	0.00	0.00	-0.01	0.00	-4.57	
ADJ	-269.66	336.26	0.00	0.00	0.00	0.00	66.60	AUTH TOTAL
PAY	-634.46	-336.26	0.00	0.00	9.71	4.86	-956.15	
TOT	-904.12	0.00	0.00	0.00	9.71	4.86	-889.55	

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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	19.15	246.73	0.00	0.00	0.00	0.00	265.88	FIRE-SPANISH LAKE
PAY	-440.68	-246.73	0.00	0.00	6.88	3.43	-677.10	
TOT	-421.53	0.00	0.00	0.00	6.88	3.43	-411.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.14	0.00	0.00	0.00	0.00	-0.30	FIRE-SPANISH LAKE
PAY	0.17	-0.14	0.00	0.00	0.00	0.00	0.03	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	18.71	246.87	0.00	0.00	0.00	0.00	265.58	AUTH TOTAL
PAY	-440.51	-246.87	0.00	0.00	6.88	3.43	-677.07	
TOT	-421.80	0.00	0.00	0.00	6.88	3.43	-411.49	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.97	462.81	0.00	0.00	0.00	0.00	850.78	FIRE-BLACK JACK
PAY	-1,210.95	-462.81	0.00	0.00	16.74	8.36	-1,648.66	
TOT	-822.98	0.00	0.00	0.00	16.74	8.36	-797.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	FIRE-BLACK JACK
PAY	-138.87	-54.60	0.00	0.00	1.94	0.96	-190.57	
TOT	-138.87	0.00	0.00	0.00	1.94	0.96	-135.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.90	0.00	0.00	0.00	0.00	-1.84	FIRE-BLACK JACK
PAY	1.08	-0.90	0.00	0.00	0.00	-0.01	0.17	
TOT	-1.66	0.00	0.00	0.00	0.00	-0.01	-1.67	
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ADJ	385.23	518.31	0.00	0.00	0.00	0.00	903.54	AUTH TOTAL
PAY	-1,348.74	-518.31	0.00	0.00	18.68	9.31	-1,839.06	
TOT	-963.51	0.00	0.00	0.00	18.68	9.31	-935.52	

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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	-140.00	83.68	0.00	0.00	0.00	0.00	-56.32	FIRE-MEHLVILLE
PAY	-104.84	-83.68	0.00	0.00	1.89	0.94	-185.69	
TOT	-244.84	0.00	0.00	0.00	1.89	0.94	-242.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.34	381.53	0.00	0.00	0.00	0.00	319.19	FIRE-MEHLVILLE
PAY	-713.15	-381.53	0.00	0.00	10.95	5.48	-1,078.25	
TOT	-775.49	0.00	0.00	0.00	10.95	5.48	-759.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	6.00	0.00	0.00	0.00	0.00	-12.34	FIRE-MEHLVILLE
PAY	7.23	-6.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	-11.11	0.00	0.00	0.00	-0.01	-0.01	-11.13	
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ADJ	-220.68	471.21	0.00	0.00	0.00	0.00	250.53	AUTH TOTAL
PAY	-810.76	-471.21	0.00	0.00	12.83	6.41	-1,262.73	
TOT	-1,031.44	0.00	0.00	0.00	12.83	6.41	-1,012.20	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	FIRE-WEST OVERLAND
PAY	-49.69	-26.83	0.00	0.00	0.77	0.38	-75.37	
TOT	-49.69	0.00	0.00	0.00	0.77	0.38	-48.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.73	2.20	0.00	0.00	0.00	0.00	-4.53	FIRE-WEST OVERLAND
PAY	2.65	-2.20	0.00	0.00	-0.01	0.00	0.44	
TOT	-4.08	0.00	0.00	0.00	-0.01	0.00	-4.09	
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ADJ	-6.73	29.03	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-47.04	-29.03	0.00	0.00	0.76	0.38	-74.93	
TOT	-53.77	0.00	0.00	0.00	0.76	0.38	-52.63	

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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	-28.91	68.68	0.00	0.00	0.00	0.00	39.77	FIRE-METRO WEST
PAY	-100.11	-68.68	0.00	0.00	1.69	0.84	-166.26	
TOT	-129.02	0.00	0.00	0.00	1.69	0.84	-126.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	4.16	0.00	0.00	0.00	0.00	-8.57	FIRE-METRO WEST
PAY	5.02	-4.16	0.00	0.00	-0.01	-0.01	0.84	
TOT	-7.71	0.00	0.00	0.00	-0.01	-0.01	-7.73	
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ADJ	-41.64	72.84	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-95.09	-72.84	0.00	0.00	1.68	0.83	-165.42	
TOT	-136.73	0.00	0.00	0.00	1.68	0.83	-134.22	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	FIRE-MONARCH
PAY	-52.07	-24.72	0.00	0.00	0.77	0.38	-75.64	
TOT	-52.07	0.00	0.00	0.00	0.77	0.38	-50.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	FIRE-MONARCH
PAY	-29.64	-21.68	0.00	0.00	0.52	0.26	-50.54	
TOT	-29.64	0.00	0.00	0.00	0.52	0.26	-28.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	4.39	0.00	0.00	0.00	0.00	-9.04	FIRE-MONARCH
PAY	5.30	-4.39	0.00	0.00	-0.01	-0.01	0.89	
TOT	-8.13	0.00	0.00	0.00	-0.01	-0.01	-8.15	
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ADJ	-13.43	50.79	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-76.41	-50.79	0.00	0.00	1.28	0.63	-125.29	
TOT	-89.84	0.00	0.00	0.00	1.28	0.63	-87.93	

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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	50.13	73.61	0.00	0.00	0.00	0.00	123.74	FIRE-CREVE COEUR
PAY	-226.01	-73.61	0.00	0.00	3.00	1.50	-295.12	
TOT	-175.88	0.00	0.00	0.00	3.00	1.50	-171.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.15	3.32	0.00	0.00	0.00	0.00	-6.83	FIRE-CREVE COEUR
PAY	4.00	-3.32	0.00	0.00	-0.01	0.00	0.67	
TOT	-6.15	0.00	0.00	0.00	-0.01	0.00	-6.16	
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ADJ	39.98	76.93	0.00	0.00	0.00	0.00	116.91	AUTH TOTAL
PAY	-229.59	-76.93	0.00	0.00	3.07	1.54	-301.91	
TOT	-189.61	0.00	0.00	0.00	3.07	1.54	-185.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	FIRE-FENTON
PAY	-20.94	-11.31	0.00	0.00	0.32	0.16	-31.77	
TOT	-20.94	0.00	0.00	0.00	0.32	0.16	-20.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.43	10.28	0.00	0.00	0.00	0.00	-21.15	FIRE-FENTON
PAY	12.39	-10.28	0.00	0.00	-0.02	-0.01	2.08	
TOT	-19.04	0.00	0.00	0.00	-0.02	-0.01	-19.07	
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ADJ	-31.43	21.59	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	-8.55	-21.59	0.00	0.00	0.30	0.15	-29.69	
TOT	-39.98	0.00	0.00	0.00	0.30	0.15	-39.53	

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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	115.01	153.34	0.00	0.00	0.00	0.00	268.35	FIRE-WEST CO EMS
PAY	-442.83	-153.34	0.00	0.00	5.96	2.98	-587.23	
TOT	-327.82	0.00	0.00	0.00	5.96	2.98	-318.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	1.27	0.00	0.00	0.00	0.00	-2.62	FIRE-WEST CO EMS
PAY	1.53	-1.27	0.00	0.00	-0.01	0.00	0.25	
TOT	-2.36	0.00	0.00	0.00	-0.01	0.00	-2.37	
ADJ	111.12	154.61	0.00	0.00	0.00	0.00	265.73	AUTH TOTAL
PAY	-441.30	-154.61	0.00	0.00	5.95	2.98	-586.98	
TOT	-330.18	0.00	0.00	0.00	5.95	2.98	-321.25	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.77	19.67	0.00	0.00	0.00	0.00	-38.10	FIRE-VALLEY PARK
PAY	0.26	-19.67	0.00	0.00	0.20	0.10	-19.11	
TOT	-57.51	0.00	0.00	0.00	0.20	0.10	-57.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	1.45	0.00	0.00	0.00	0.00	-3.00	FIRE-VALLEY PARK
PAY	1.75	-1.45	0.00	0.00	-0.01	0.00	0.29	
TOT	-2.70	0.00	0.00	0.00	-0.01	0.00	-2.71	
ADJ	-62.22	21.12	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	2.01	-21.12	0.00	0.00	0.19	0.10	-18.82	
TOT	-60.21	0.00	0.00	0.00	0.19	0.10	-59.92	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	FIRE-EUREKA
TOT	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.31	0.00	0.00	0.00	0.00	-0.62	FIRE-EUREKA
PAY	0.37	-0.31	0.00	0.00	0.00	0.00	0.06	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-38.53	0.31	0.00	0.00	0.00	0.00	-38.22	AUTH TOTAL
PAY	0.37	-0.31	0.00	0.00	0.00	0.00	0.06	
TOT	-38.16	0.00	0.00	0.00	0.00	0.00	-38.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.57	0.00	0.00	0.00	0.00	-1.19	LIGHT-WHEATON-COOK
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-2.82	0.00	0.00	0.00	0.02	0.01	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.78	0.58	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-1.05	-0.58	0.00	0.00	0.02	0.01	-1.60	
TOT	-2.84	0.01	0.00	0.00	0.02	0.01	-2.80	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,111.66	0.00	0.00	0.00	0.00	0.00	-2,111.66	CTY-UNINCORPORATED
TOT	-2,111.66	0.00	0.00	0.00	0.00	0.00	-2,111.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-66.90	0.67	0.00	-66.23	
TOT	0.00	0.00	0.00	-94.90	0.67	0.00	-94.23	
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ADJ	-2,111.66	0.00	0.00	-28.00	0.00	0.00	-2,139.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.90	0.67	0.00	-66.23	
TOT	-2,111.66	0.00	0.00	-94.90	0.67	0.00	-2,205.89	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	64.23	0.00	0.00	0.00	0.00	56.43	CTY-BERKELEY
PAY	-114.72	-64.23	0.00	0.00	1.79	0.89	-176.27	
TOT	-122.52	0.00	0.00	0.00	1.79	0.89	-119.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.40	0.00	0.00	0.00	0.00	-0.82	CTY-BERKELEY
PAY	0.48	-0.40	0.00	0.00	0.00	0.00	0.08	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-9.02	64.63	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-114.24	-64.63	0.00	0.00	1.79	0.89	-176.19	
TOT	-123.26	0.00	0.00	0.00	1.79	0.89	-120.58	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	126.65	0.00	0.00	0.00	0.00	116.16	CTY-FERGUSON
PAY	-234.53	-126.65	0.00	0.00	3.62	1.80	-355.76	
TOT	-245.02	0.00	0.00	0.00	3.62	1.80	-239.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.43	0.00	0.00	0.00	0.42	0.21	-41.80	CTY-FERGUSON
TOT	-42.43	0.00	0.00	0.00	0.42	0.21	-41.80	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-37.50	0.35	0.00	-37.15	
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ADJ	-10.49	126.65	0.00	-2.50	0.00	0.00	113.66	AUTH TOTAL
PAY	-276.96	-126.65	0.00	-35.00	4.39	2.01	-432.21	
TOT	-287.45	0.00	0.00	-37.50	4.39	2.01	-318.55	

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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	162.73	51.62	0.00	0.00	0.00	0.00	214.35	CTY-JENNINGS
PAY	-161.91	-51.62	0.00	0.00	2.14	1.07	-210.32	
TOT	0.82	0.00	0.00	0.00	2.14	1.07	4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.00	89.21	0.00	0.00	0.00	0.00	67.21	CTY-JENNINGS
PAY	-200.76	-89.21	0.00	0.00	2.90	1.45	-285.62	
TOT	-222.76	0.00	0.00	0.00	2.90	1.45	-218.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-JENNINGS
PAY	-315.00	-126.00	0.00	0.00	4.41	0.00	-436.59	
TOT	-315.00	0.00	0.00	0.00	4.41	0.00	-310.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
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	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	140.73	266.83	0.00	3.50	0.00	0.00	411.06	AUTH TOTAL
PAY	-677.67	-266.83	0.00	-84.00	10.29	2.52	-1,015.69	
TOT	-536.94	0.00	0.00	-80.50	10.29	2.52	-604.63	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-KIRKWOOD
PAY	-2.12	-1.14	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.12	-1.14	0.00	-6.00	0.09	0.02	-9.15	
TOT	-2.12	0.00	0.00	-6.00	0.09	0.02	-8.01	

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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	-19.88	70.46	0.00	0.00	0.00	0.00	50.58	CTY-LADUE
PAY	-130.48	-70.46	0.00	0.00	2.00	1.00	-197.94	
TOT	-150.36	0.00	0.00	0.00	2.00	1.00	-147.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.57	0.00	0.00	0.00	0.00	-1.17	CTY-LADUE
PAY	0.68	-0.57	0.00	0.00	0.00	0.00	0.11	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-21.62	71.03	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-129.80	-71.03	0.00	-10.00	2.10	1.00	-207.73	
TOT	-151.42	0.00	0.00	-10.00	2.10	1.00	-158.32	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.89	52.83	0.00	0.00	0.00	0.00	5.94	CTY-MAPLEWOOD
PAY	-97.83	-52.83	0.00	0.00	1.51	0.75	-148.40	
TOT	-144.72	0.00	0.00	0.00	1.51	0.75	-142.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.42	6.03	0.00	0.00	0.00	0.00	-12.39	CTY-MAPLEWOOD
PAY	7.27	-6.03	0.00	0.00	-0.01	-0.01	1.22	
TOT	-11.15	0.00	0.00	0.00	-0.01	-0.01	-11.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-26.00	0.12	0.00	-25.88	
ADJ	-65.31	58.86	0.00	-14.00	0.00	0.00	-20.45	AUTH TOTAL
PAY	-90.56	-58.86	0.00	-12.00	1.62	0.74	-159.06	
TOT	-155.87	0.00	0.00	-26.00	1.62	0.74	-179.51	

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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	-9.00	9.64	0.00	0.00	0.00	0.00	0.64	CTY-NORMANDY
PAY	-17.84	-9.64	0.00	0.00	0.28	0.14	-27.06	
TOT	-26.84	0.00	0.00	0.00	0.28	0.14	-26.42	
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ADJ	-9.00	9.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-17.84	-9.64	0.00	0.00	0.28	0.14	-27.06	
TOT	-26.84	0.00	0.00	0.00	0.28	0.14	-26.42	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.56	26.36	0.00	0.00	0.00	0.00	-4.20	CTY-NORTHWOODS
PAY	-48.82	-26.36	0.00	0.00	0.75	0.37	-74.06	
TOT	-79.38	0.00	0.00	0.00	0.75	0.37	-78.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	CTY-NORTHWOODS
PAY	-117.19	-63.28	0.00	0.00	1.80	0.91	-177.76	
TOT	-117.19	0.00	0.00	0.00	1.80	0.91	-114.48	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
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ADJ	-30.56	89.64	0.00	-10.00	0.00	0.00	49.08	AUTH TOTAL
PAY	-166.01	-89.64	0.00	-38.00	2.93	1.28	-289.44	
TOT	-196.57	0.00	0.00	-48.00	2.93	1.28	-240.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.33	0.00	0.00	0.00	0.00	-2.39	CTY-PASADENA PARK
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-3.34	0.00	0.00	0.00	0.01	0.00	-3.33	
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ADJ	-2.72	0.33	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-3.34	0.00	0.00	0.00	0.01	0.00	-3.33	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	0.14	0.00	0.00	0.00	0.00	-3.74	CTY-PINE LAWN
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-PINE LAWN
PAY	-7.49	-1.56	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.49	0.00	0.00	0.00	0.09	0.05	-7.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.04	0.05	0.00	-4.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5.04	0.05	0.00	-4.99	
<hr/>								
ADJ	-3.88	1.70	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-7.75	-1.70	0.00	-5.04	0.14	0.05	-14.30	
TOT	-11.63	0.00	0.00	-5.04	0.14	0.05	-16.48	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	20.33	0.00	0.00	0.00	0.00	28.95	CTY-RICHMOND HTS
PAY	-45.29	-20.33	0.00	0.00	0.65	0.33	-64.64	
TOT	-36.67	0.00	0.00	0.00	0.65	0.33	-35.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
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ADJ	8.62	20.33	0.00	13.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-45.29	-20.33	0.00	-32.50	0.98	0.33	-96.81	
TOT	-36.67	0.00	0.00	-19.50	0.98	0.33	-54.86	

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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	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	CTY-ROCK HILL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-10.69	0.00	0.00	0.00	0.01	0.00	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-9.99	0.00	0.00	-3.50	0.00	0.00	-13.49	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-10.69	0.00	0.00	-3.50	0.01	0.00	-14.18	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	CTY-ST JOHN
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-SYCAMORE HILLS
PAY	-12.55	-6.78	0.00	0.00	0.20	0.09	-19.04	
TOT	-12.55	0.00	0.00	0.00	0.20	0.09	-12.26	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-12.55	-6.78	0.00	0.00	0.20	0.09	-19.04	
TOT	-12.55	0.00	0.00	0.00	0.20	0.09	-12.26	

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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	-16.72	16.30	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	-35.00	-16.30	0.00	0.00	0.51	0.26	-50.53	
TOT	-51.72	0.00	0.00	0.00	0.51	0.26	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	CTY-UNIVERSITY CTY
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
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ADJ	-16.85	16.34	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-43.45	-16.34	0.00	-32.50	0.93	0.30	-91.06	
TOT	-60.30	0.00	0.00	-32.50	0.93	0.30	-91.57	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	5.38	0.00	0.00	0.00	0.00	12.16	CTY-VALLEY PARK
PAY	-25.94	-5.38	0.00	0.00	0.31	0.16	-30.85	
TOT	-19.16	0.00	0.00	0.00	0.31	0.16	-18.69	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
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ADJ	6.78	5.38	0.00	-6.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-25.94	-5.38	0.00	-18.00	0.49	0.16	-48.67	
TOT	-19.16	0.00	0.00	-24.00	0.49	0.16	-42.51	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-VELDA CITY
PAY	-7.30	-3.94	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-7.30	-3.94	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	CTY-VINITA PARK
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.65	0.00	0.00	0.00	0.00	-1.35	CTY-VINITA PARK
PAY	0.79	-0.65	0.00	0.00	0.00	0.00	0.14	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-2.00	0.65	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1.45	-0.65	0.00	0.00	0.02	0.01	-2.07	
TOT	-3.45	0.00	0.00	0.00	0.02	0.01	-3.42	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.63	0.00	0.00	0.00	0.00	1.80	CTY-WEBSTER GROVES
PAY	-1.17	-0.63	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	
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ADJ	1.17	0.63	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.17	-0.63	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	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-WOODSON TERRAC
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
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	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.97	-2.14	0.00	-3.50	0.10	0.03	-9.48	
TOT	-3.97	0.00	0.00	-3.50	0.10	0.03	-7.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	3.40	0.00	0.00	0.00	0.00	2.20	CTY-HILLSDALE
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-HILLSDALE
PAY	-38.15	-20.60	0.00	0.00	0.59	0.29	-57.87	
TOT	-38.15	0.00	0.00	0.00	0.59	0.29	-37.27	
ADJ	-1.20	24.00	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-44.45	-24.00	0.00	0.00	0.68	0.34	-67.43	
TOT	-45.65	0.00	0.00	0.00	0.68	0.34	-44.63	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-CRESTWOOD
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.84	0.00	0.00	0.00	0.00	-1.72	CTY-CRESTWOOD
PAY	1.01	-0.84	0.00	0.00	0.00	-0.01	0.16	
TOT	-1.55	0.00	0.00	0.00	0.00	-0.01	-1.56	
ADJ	-2.56	4.97	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.64	-4.97	0.00	0.00	0.12	0.05	-11.44	
TOT	-9.20	0.00	0.00	0.00	0.12	0.05	-9.03	

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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: 01 / PERSONAL PROPERTY								
ADJ	-91.09	16.38	0.00	0.00	0.00	0.00	-74.71	CTY-ST ANN
PAY	-30.32	-16.38	0.00	0.00	0.46	0.23	-46.01	
TOT	-121.41	0.00	0.00	0.00	0.46	0.23	-120.72	
ADJ	-91.09	16.38	0.00	0.00	0.00	0.00	-74.71	AUTH TOTAL
PAY	-30.32	-16.38	0.00	0.00	0.46	0.23	-46.01	
TOT	-121.41	0.00	0.00	0.00	0.46	0.23	-120.72	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.39	4.54	0.00	0.00	0.00	0.00	-19.85	CTY-HANLEY HILLS
PAY	-8.42	-4.54	0.00	0.00	0.13	0.06	-12.77	
TOT	-32.81	0.00	0.00	0.00	0.13	0.06	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	CTY-HANLEY HILLS
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	-24.39	4.54	0.00	0.00	0.00	0.00	-19.85	AUTH TOTAL
PAY	-10.72	-4.54	0.00	0.00	0.15	0.07	-15.04	
TOT	-35.11	0.00	0.00	0.00	0.15	0.07	-34.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	1.39	0.00	0.00	0.00	0.00	-2.93	CTY-WELLSTON
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-6.90	0.00	0.00	0.00	0.04	0.02	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.28	0.00	0.00	0.00	0.00	0.00	-548.28	CTY-WELLSTON
TOT	-548.28	0.00	0.00	0.00	0.00	0.00	-548.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	
ADJ	-552.60	1.39	0.00	-756.00	0.00	0.00	-1,307.21	AUTH TOTAL
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-555.18	0.00	0.00	-756.00	0.04	0.02	-1,311.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	74.05	0.00	0.00	0.00	0.00	95.22	CTY-HAZELWOOD
PAY	-187.10	-74.05	0.00	0.00	2.61	1.31	-257.23	
TOT	-165.93	0.00	0.00	0.00	2.61	1.31	-162.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-HAZELWOOD
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	3.86	0.00	0.00	0.00	0.00	-7.95	CTY-HAZELWOOD
PAY	4.66	-3.86	0.00	0.00	-0.01	0.00	0.79	
TOT	-7.15	0.00	0.00	0.00	-0.01	0.00	-7.16	
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ADJ	9.36	79.16	0.00	0.00	0.00	0.00	88.52	AUTH TOTAL
PAY	-182.44	-79.16	0.00	0.00	2.61	1.32	-257.67	
TOT	-173.08	0.00	0.00	0.00	2.61	1.32	-169.15	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.50	49.68	0.00	0.00	0.00	0.00	-54.82	CTY-MOLINE ACRES
PAY	-92.00	-49.68	0.00	0.00	1.42	0.71	-139.55	
TOT	-196.50	0.00	0.00	0.00	1.42	0.71	-194.37	
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ADJ	-104.50	49.68	0.00	0.00	0.00	0.00	-54.82	AUTH TOTAL
PAY	-92.00	-49.68	0.00	0.00	1.42	0.71	-139.55	
TOT	-196.50	0.00	0.00	0.00	1.42	0.71	-194.37	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	0.06	0.00	0.00	0.00	0.00	3.48	CTY-CREVE COEUR
PAY	-6.89	-0.06	0.00	0.00	0.07	0.03	-6.85	
TOT	-3.47	0.00	0.00	0.00	0.07	0.03	-3.37	
<hr/>								
ADJ	3.42	0.06	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-6.89	-0.06	0.00	0.00	0.07	0.03	-6.85	
TOT	-3.47	0.00	0.00	0.00	0.07	0.03	-3.37	

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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	15.20	0.00	0.00	0.00	0.00	15.20	CTY-BRECKENRIDGE H
PAY	-28.14	-15.20	0.00	0.00	0.43	0.22	-42.69	
TOT	-28.14	0.00	0.00	0.00	0.43	0.22	-27.49	
<hr/>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-28.14	-15.20	0.00	0.00	0.43	0.22	-42.69	
TOT	-28.14	0.00	0.00	0.00	0.43	0.22	-27.49	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	2.70	0.00	0.00	0.00	0.00	15.62	CTY-PAGEDALE
PAY	-5.01	-2.70	0.00	0.00	0.08	0.04	-7.59	
TOT	7.91	0.00	0.00	0.00	0.08	0.04	8.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
<hr/>								
ADJ	12.92	2.70	0.00	3.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-5.01	-2.70	0.00	-6.00	0.14	0.04	-13.53	
TOT	7.91	0.00	0.00	-3.00	0.14	0.04	5.09	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.91	0.00	0.00	0.00	0.00	78.91	CTY-BELLEFONTAINE
PAY	-166.11	-78.91	0.00	0.00	2.45	1.22	-241.35	
TOT	-166.11	0.00	0.00	0.00	2.45	1.22	-162.44	
<hr/>								
ADJ	0.00	78.91	0.00	0.00	0.00	0.00	78.91	AUTH TOTAL
PAY	-166.11	-78.91	0.00	0.00	2.45	1.22	-241.35	
TOT	-166.11	0.00	0.00	0.00	2.45	1.22	-162.44	

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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	-1.56	0.64	0.00	0.00	0.00	0.00	-0.92	CTY-RIVERVIEW
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-2.74	0.00	0.00	0.00	0.02	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-RIVERVIEW
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.56	0.75	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-1.18	-0.75	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.74	0.00	0.00	0.00	0.02	0.01	-2.71	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	37.18	0.00	0.00	0.00	0.00	26.26	CTY-MANCHESTER
PAY	-68.84	-37.18	0.00	0.00	1.06	0.53	-104.43	
TOT	-79.76	0.00	0.00	0.00	1.06	0.53	-78.17	
ADJ	-10.92	37.18	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-68.84	-37.18	0.00	0.00	1.06	0.53	-104.43	
TOT	-79.76	0.00	0.00	0.00	1.06	0.53	-78.17	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-DELLWOOD
PAY	-2.89	-1.56	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.89	-1.56	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-COOL VALLEY
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-EUREKA
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	AUTH TOTAL
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	CTY-SUNSET HILLS
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-BLACK JACK
PAY	-40.01	-21.11	0.00	0.00	0.61	0.31	-60.20	
TOT	-40.01	0.00	0.00	0.00	0.61	0.31	-39.09	
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-40.01	-21.11	0.00	0.00	0.61	0.31	-60.20	
TOT	-40.01	0.00	0.00	0.00	0.61	0.31	-39.09	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
ADJ	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-535.00	0.00	0.00	-535.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,839.52	0.00	0.00	-3,839.52	
TOT	0.00	0.00	0.00	-4,374.52	0.00	0.00	-4,374.52	
ADJ	0.00	0.00	0.00	-535.00	0.00	0.00	-535.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,839.52	0.00	0.00	-3,839.52	
TOT	0.00	0.00	0.00	-4,374.52	0.00	0.00	-4,374.52	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	THE ARBORS OF ROCKW
PAY	-600.00	-324.00	0.00	0.00	9.24	0.00	-914.76	
TOT	-600.00	0.00	0.00	0.00	9.24	0.00	-590.76	
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	AUTH TOTAL
PAY	-600.00	-324.00	0.00	0.00	9.24	0.00	-914.76	
TOT	-600.00	0.00	0.00	0.00	9.24	0.00	-590.76	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-424.36	0.00	0.00	-424.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-424.36	0.00	0.00	-424.36	
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PAY	0.00	0.00	0.00	-424.36	0.00	0.00	-424.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-424.36	0.00	0.00	-424.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-869.22	0.00	0.00	-869.22	COMMISSION
TOT	0.00	0.00	0.00	-869.22	0.00	0.00	-869.22	
<hr/>								
PAY	0.00	0.00	0.00	-869.22	0.00	0.00	-869.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-869.22	0.00	0.00	-869.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	196.54	262.87	0.00	0.00	0.00	0.00	459.41	ST. OF MISSOURI
PAY	-801.53	-262.87	0.00	0.00	10.65	0.00	-1,053.75	
TOT	-604.99	0.00	0.00	0.00	10.65	0.00	-594.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,354.30	396.45	0.00	0.00	0.00	0.00	-11,957.85	ST. OF MISSOURI
PAY	10,964.19	-396.45	0.00	0.00	-105.68	0.00	10,462.06	
TOT	-1,390.11	0.00	0.00	0.00	-105.68	0.00	-1,495.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,682.58	19.30	0.00	0.00	0.00	0.00	-2,663.28	ST. OF MISSOURI
PAY	2,602.00	-19.30	0.00	0.00	-25.83	0.00	2,556.87	
TOT	-80.58	0.00	0.00	0.00	-25.83	0.00	-106.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-14,840.34	678.74	0.00	0.00	0.00	0.00	-14,161.60	AUTH TOTAL
PAY	12,764.04	-678.74	0.00	0.00	-120.85	0.00	11,964.45	
TOT	-2,076.30	0.00	0.00	0.00	-120.85	0.00	-2,197.15	

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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	1,369.03	1,831.90	0.00	0.00	0.00	0.00	3,200.93	COUNTY GENERAL
PAY	-5,582.95	-1,831.90	0.00	0.00	74.15	37.07	-7,303.63	
TOT	-4,213.92	0.00	0.00	0.00	74.15	37.07	-4,102.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,462.96	2,369.77	0.00	0.00	0.00	0.00	-74,093.19	COUNTY GENERAL
PAY	68,131.22	-2,369.77	0.00	0.00	-657.61	-328.81	64,775.03	
TOT	-8,331.74	0.00	0.00	0.00	-657.61	-328.81	-9,318.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,292.16	225.13	0.00	0.00	0.00	0.00	-31,067.03	COUNTY GENERAL
PAY	30,352.20	-225.13	0.00	0.00	-301.27	-150.63	29,675.17	
TOT	-939.96	0.00	0.00	0.00	-301.27	-150.63	-1,391.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY GENERAL
PAY	-4.35	-0.81	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-106,386.09	4,427.61	0.00	0.00	0.00	0.00	-101,958.48	AUTH TOTAL
PAY	92,896.12	-4,427.61	0.00	-150.00	-884.68	-442.35	86,991.48	
TOT	-13,489.97	0.00	0.00	-150.00	-884.68	-442.35	-14,967.00	

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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	917.17	1,226.99	0.00	0.00	0.00	0.00	2,144.16	COUNTY HEALTH FUND
PAY	-3,740.10	-1,226.99	0.00	0.00	49.67	24.83	-4,892.59	
TOT	-2,822.93	0.00	0.00	0.00	49.67	24.83	-2,748.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,382.78	1,590.10	0.00	0.00	0.00	0.00	-49,792.68	COUNTY HEALTH FUND
PAY	45,791.50	-1,590.10	0.00	0.00	-442.02	-221.01	43,538.37	
TOT	-5,591.28	0.00	0.00	0.00	-442.02	-221.01	-6,254.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,823.86	192.97	0.00	0.00	0.00	0.00	-26,630.89	COUNTY HEALTH FUND
PAY	26,018.09	-192.97	0.00	0.00	-258.25	-129.13	25,437.74	
TOT	-805.77	0.00	0.00	0.00	-258.25	-129.13	-1,193.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY HEALTH FUND
PAY	-2.91	-0.56	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
ADJ	-77,289.47	3,010.62	0.00	0.00	0.00	0.00	-74,278.85	AUTH TOTAL
PAY	68,066.58	-3,010.62	0.00	0.00	-650.56	-325.30	64,080.10	
TOT	-9,222.89	0.00	0.00	0.00	-650.56	-325.30	-10,198.75	

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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	327.54	438.20	0.00	0.00	0.00	0.00	765.74	CO. PARK MAINT.
PAY	-1,336.05	-438.20	0.00	0.00	17.74	8.87	-1,747.64	
TOT	-1,008.51	0.00	0.00	0.00	17.74	8.87	-981.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,092.92	563.81	0.00	0.00	0.00	0.00	-17,529.11	CO. PARK MAINT.
PAY	16,111.42	-563.81	0.00	0.00	-155.47	-77.74	15,314.40	
TOT	-1,981.50	0.00	0.00	0.00	-155.47	-77.74	-2,214.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,470.53	32.16	0.00	0.00	0.00	0.00	-4,438.37	CO. PARK MAINT.
PAY	4,336.24	-32.16	0.00	0.00	-43.04	-21.52	4,239.52	
TOT	-134.29	0.00	0.00	0.00	-43.04	-21.52	-198.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	-1.04	-0.20	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	-22,235.91	1,034.37	0.00	0.00	0.00	0.00	-21,201.54	AUTH TOTAL
PAY	19,110.57	-1,034.37	0.00	0.00	-180.76	-90.38	17,805.06	
TOT	-3,125.34	0.00	0.00	0.00	-180.76	-90.38	-3,396.48	

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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	124.48	166.51	0.00	0.00	0.00	0.00	290.99	COUNTY BOND RETIRE
PAY	-507.64	-166.51	0.00	0.00	6.75	3.37	-664.03	
TOT	-383.16	0.00	0.00	0.00	6.75	3.37	-373.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,824.43	251.12	0.00	0.00	0.00	0.00	-7,573.31	COUNTY BOND RETIRE
PAY	6,943.99	-251.12	0.00	0.00	-66.93	-33.46	6,592.48	
TOT	-880.44	0.00	0.00	0.00	-66.93	-33.46	-980.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,109.30	166.25	0.00	0.00	0.00	0.00	-22,943.05	COUNTY BOND RETIRE
PAY	22,415.11	-166.25	0.00	0.00	-222.49	-111.25	21,915.12	
TOT	-694.19	0.00	0.00	0.00	-222.49	-111.25	-1,027.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.40	-0.08	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-30,809.25	583.96	0.00	0.00	0.00	0.00	-30,225.29	AUTH TOTAL
PAY	28,851.06	-583.96	0.00	0.00	-282.67	-141.34	27,843.09	
TOT	-1,958.19	0.00	0.00	0.00	-282.67	-141.34	-2,382.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.80	299.92	0.00	0.00	0.00	0.00	551.72	ROAD & BRIDGE
PAY	-968.39	-299.92	0.00	0.00	12.68	6.34	-1,249.29	
TOT	-716.59	0.00	0.00	0.00	12.68	6.34	-697.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,814.18	254.93	0.00	0.00	0.00	0.00	-13,559.25	ROAD & BRIDGE
PAY	12,989.07	-254.93	0.00	0.00	-127.34	-63.68	12,543.12	
TOT	-825.11	0.00	0.00	0.00	-127.34	-63.68	-1,016.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,093.27	115.77	0.00	0.00	0.00	0.00	-15,977.50	ROAD & BRIDGE
PAY	15,609.84	-115.77	0.00	0.00	-154.94	-77.47	15,261.66	
TOT	-483.43	0.00	0.00	0.00	-154.94	-77.47	-715.84	
ADJ	-29,655.65	670.62	0.00	0.00	0.00	0.00	-28,985.03	AUTH TOTAL
PAY	27,630.52	-670.62	0.00	0.00	-269.60	-134.81	26,555.49	
TOT	-2,025.13	0.00	0.00	0.00	-269.60	-134.81	-2,429.54	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-30.62	-11.02	0.00	0.00	0.42	0.21	-41.01	
TOT	-30.62	0.00	0.00	0.00	0.42	0.21	-29.99	
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ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-34.57	-11.02	0.00	0.00	0.46	0.23	-44.90	
TOT	-34.57	0.00	0.00	0.00	0.46	0.23	-33.88	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.02	-2.53	0.00	0.00	0.10	0.05	-9.40	
TOT	-7.02	0.00	0.00	0.00	0.10	0.05	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-3.47	-3.82	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.47	0.00	0.00	0.00	0.07	0.04	-3.36	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-10.49	-6.35	0.00	0.00	0.17	0.09	-16.58	
TOT	-10.49	0.00	0.00	0.00	0.17	0.09	-10.23	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	3.54	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-9.84	-3.54	0.00	0.00	0.14	0.07	-13.17	
TOT	-6.64	0.00	0.00	0.00	0.14	0.07	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.80	-1.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
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ADJ	3.20	5.27	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-14.64	-5.27	0.00	0.00	0.21	0.10	-19.60	
TOT	-11.44	0.00	0.00	0.00	0.21	0.10	-11.13	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	10.16	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-32.29	-10.16	0.00	0.00	0.42	0.21	-41.82	
TOT	-28.07	0.00	0.00	0.00	0.42	0.21	-27.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-21.31	-6.21	0.00	0.00	0.27	0.14	-27.11	
TOT	-21.31	0.00	0.00	0.00	0.27	0.14	-20.90	
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ADJ	4.22	16.37	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-53.60	-16.37	0.00	0.00	0.69	0.35	-68.93	
TOT	-49.38	0.00	0.00	0.00	0.69	0.35	-48.34	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	4.81	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-16.71	-4.81	0.00	0.00	0.22	0.10	-21.20	
TOT	-13.36	0.00	0.00	0.00	0.22	0.10	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.52	51.94	0.00	0.00	0.00	0.00	-314.58	ROAD & BRIDGE
PAY	-144.28	-51.94	0.00	0.00	1.96	0.98	-193.28	
TOT	-510.80	0.00	0.00	0.00	1.96	0.98	-507.86	
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ADJ	-363.17	56.75	0.00	0.00	0.00	0.00	-306.42	AUTH TOTAL
PAY	-160.99	-56.75	0.00	0.00	2.18	1.08	-214.48	
TOT	-524.16	0.00	0.00	0.00	2.18	1.08	-520.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.72	13.43	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-41.73	-13.43	0.00	0.00	0.55	0.28	-54.33	
TOT	-28.01	0.00	0.00	0.00	0.55	0.28	-27.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,521.36	0.00	0.00	0.00	0.00	0.00	-7,521.36	ROAD & BRIDGE
PAY	7,521.36	0.00	0.00	0.00	-75.21	-37.61	7,408.54	
TOT	0.00	0.00	0.00	0.00	-75.21	-37.61	-112.82	
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ADJ	-7,507.64	13.43	0.00	0.00	0.00	0.00	-7,494.21	AUTH TOTAL
PAY	7,479.63	-13.43	0.00	0.00	-74.66	-37.33	7,354.21	
TOT	-28.01	0.00	0.00	0.00	-74.66	-37.33	-140.00	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	6.86	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-19.06	-6.86	0.00	0.00	0.26	0.13	-25.53	
TOT	-19.65	0.00	0.00	0.00	0.26	0.13	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.21	-3.32	0.00	0.00	0.12	0.07	-12.34	
TOT	-9.21	0.00	0.00	0.00	0.12	0.07	-9.02	
<hr/>								
ADJ	-0.59	10.18	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-28.27	-10.18	0.00	0.00	0.38	0.20	-37.87	
TOT	-28.86	0.00	0.00	0.00	0.38	0.20	-28.28	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	4.91	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-15.31	-4.91	0.00	0.00	0.20	0.10	-19.92	
TOT	-23.20	0.00	0.00	0.00	0.20	0.10	-22.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.88	0.00	0.00	0.00	0.00	0.00	-635.88	ROAD & BRIDGE
PAY	635.88	0.00	0.00	0.00	-6.36	-3.18	626.34	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
ADJ	-643.77	4.91	0.00	0.00	0.00	0.00	-638.86	AUTH TOTAL
PAY	620.57	-4.91	0.00	0.00	-6.16	-3.08	606.42	
TOT	-23.20	0.00	0.00	0.00	-6.16	-3.08	-32.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.57	3.89	0.00	0.00	0.00	0.00	-37.68	ROAD & BRIDGE
PAY	29.96	-3.89	0.00	0.00	-0.26	-0.13	25.68	
TOT	-11.61	0.00	0.00	0.00	-0.26	-0.13	-12.00	
ADJ	-41.57	5.82	0.00	0.00	0.00	0.00	-35.75	AUTH TOTAL
PAY	24.59	-5.82	0.00	0.00	-0.19	-0.09	18.49	
TOT	-16.98	0.00	0.00	0.00	-0.19	-0.09	-17.26	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	11.62	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-32.67	-11.62	0.00	0.00	0.45	0.22	-43.62	
TOT	-15.87	0.00	0.00	0.00	0.45	0.22	-15.20	
ADJ	16.80	11.62	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-32.67	-11.62	0.00	0.00	0.45	0.22	-43.62	
TOT	-15.87	0.00	0.00	0.00	0.45	0.22	-15.20	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	7.51	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-22.63	-7.51	0.00	0.00	0.31	0.15	-29.68	
TOT	-16.57	0.00	0.00	0.00	0.31	0.15	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.59	0.00	0.00	0.00	0.00	0.00	-181.59	ROAD & BRIDGE
PAY	181.59	0.00	0.00	0.00	-1.82	-0.91	178.86	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
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ADJ	-175.53	7.51	0.00	0.00	0.00	0.00	-168.02	AUTH TOTAL
PAY	158.96	-7.51	0.00	0.00	-1.51	-0.76	149.18	
TOT	-16.57	0.00	0.00	0.00	-1.51	-0.76	-18.84	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.53	0.00	0.00	0.00	0.00	0.00	-1,014.53	ROAD & BRIDGE
PAY	1,014.53	0.00	0.00	0.00	-10.15	-5.07	999.31	
TOT	0.00	0.00	0.00	0.00	-10.15	-5.07	-15.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.18	-0.42	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	-1,014.53	0.69	0.00	0.00	0.00	0.00	-1,013.84	AUTH TOTAL
PAY	1,011.60	-0.69	0.00	0.00	-10.12	-5.06	995.73	
TOT	-2.93	0.00	0.00	0.00	-10.12	-5.06	-18.11	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.45	27.06	0.00	0.00	0.00	0.00	42.51	ROAD & BRIDGE
PAY	-75.75	-27.06	0.00	0.00	1.03	0.52	-101.26	
TOT	-60.30	0.00	0.00	0.00	1.03	0.52	-58.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-122.31	-23.48	0.00	0.00	1.45	0.73	-143.61	
TOT	-122.31	0.00	0.00	0.00	1.45	0.73	-120.13	
ADJ	15.45	50.54	0.00	0.00	0.00	0.00	65.99	AUTH TOTAL
PAY	-198.06	-50.54	0.00	0.00	2.48	1.25	-244.87	
TOT	-182.61	0.00	0.00	0.00	2.48	1.25	-178.88	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.32	-2.28	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.32	-2.28	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.70	69.84	0.00	0.00	0.00	0.00	94.54	ROAD & BRIDGE
PAY	-201.25	-69.84	0.00	0.00	2.71	1.36	-267.02	
TOT	-176.55	0.00	0.00	0.00	2.71	1.36	-172.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.22	34.46	0.00	0.00	0.00	0.00	-655.76	ROAD & BRIDGE
PAY	576.34	-34.46	0.00	0.00	-5.42	-2.71	533.75	
TOT	-113.88	0.00	0.00	0.00	-5.42	-2.71	-122.01	
ADJ	-665.52	104.30	0.00	0.00	0.00	0.00	-561.22	AUTH TOTAL
PAY	375.09	-104.30	0.00	0.00	-2.71	-1.35	266.73	
TOT	-290.43	0.00	0.00	0.00	-2.71	-1.35	-294.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	2.12	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	4.95	-2.12	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-4.95	2.12	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	4.95	-2.12	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	5.56	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-15.49	-5.56	0.00	0.00	0.21	0.11	-20.73	
TOT	-15.46	0.00	0.00	0.00	0.21	0.11	-15.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-50.97	-19.86	0.00	0.00	0.71	0.35	-69.77	
TOT	-50.97	0.00	0.00	0.00	0.71	0.35	-49.91	
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ADJ	0.03	25.42	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-66.46	-25.42	0.00	0.00	0.92	0.46	-90.50	
TOT	-66.43	0.00	0.00	0.00	0.92	0.46	-65.05	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.92	0.00	0.00	0.00	0.00	0.00	-194.92	ROAD & BRIDGE
PAY	194.92	0.00	0.00	0.00	-1.95	-0.97	192.00	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
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ADJ	-194.92	0.00	0.00	0.00	0.00	0.00	-194.92	AUTH TOTAL
PAY	194.92	0.00	0.00	0.00	-1.95	-0.97	192.00	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	14.40	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-46.23	-14.40	0.00	0.00	0.60	0.30	-59.73	
TOT	-31.21	0.00	0.00	0.00	0.60	0.30	-30.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	45.48	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-156.31	-45.48	0.00	0.00	2.01	1.01	-198.77	
TOT	-158.37	0.00	0.00	0.00	2.01	1.01	-155.35	
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ADJ	12.96	59.88	0.00	0.00	0.00	0.00	72.84	AUTH TOTAL
PAY	-202.54	-59.88	0.00	0.00	2.61	1.31	-258.50	
TOT	-189.58	0.00	0.00	0.00	2.61	1.31	-185.66	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	10.28	0.00	0.00	0.00	0.00	31.17	ROAD & BRIDGE
PAY	-32.03	-10.28	0.00	0.00	0.42	0.21	-41.68	
TOT	-11.14	0.00	0.00	0.00	0.42	0.21	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-61.33	-22.08	0.00	0.00	0.83	0.42	-82.16	
TOT	-61.33	0.00	0.00	0.00	0.83	0.42	-60.08	
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ADJ	20.89	32.36	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-93.36	-32.36	0.00	0.00	1.25	0.63	-123.84	
TOT	-72.47	0.00	0.00	0.00	1.25	0.63	-70.59	

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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	18.23	13.26	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-35.22	-13.26	0.00	0.00	0.48	0.25	-47.75	
TOT	-16.99	0.00	0.00	0.00	0.48	0.25	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.35	1.94	0.00	0.00	0.00	0.00	-329.41	ROAD & BRIDGE
PAY	299.90	-1.94	0.00	0.00	-2.98	-1.49	293.49	
TOT	-31.45	0.00	0.00	0.00	-2.98	-1.49	-35.92	
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ADJ	-313.12	15.20	0.00	0.00	0.00	0.00	-297.92	AUTH TOTAL
PAY	264.68	-15.20	0.00	0.00	-2.50	-1.24	245.74	
TOT	-48.44	0.00	0.00	0.00	-2.50	-1.24	-52.18	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	7.43	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-32.79	-7.43	0.00	0.00	0.40	0.20	-39.62	
TOT	-27.95	0.00	0.00	0.00	0.40	0.20	-27.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.63	6.30	0.00	0.00	0.00	0.00	-294.33	ROAD & BRIDGE
PAY	283.13	-6.30	0.00	0.00	-2.77	-1.39	272.67	
TOT	-17.50	0.00	0.00	0.00	-2.77	-1.39	-21.66	
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ADJ	-295.79	13.73	0.00	0.00	0.00	0.00	-282.06	AUTH TOTAL
PAY	250.34	-13.73	0.00	0.00	-2.37	-1.19	233.05	
TOT	-45.45	0.00	0.00	0.00	-2.37	-1.19	-49.01	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.43	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.16	-0.43	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
ADJ	1.96	0.43	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.16	-0.43	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	5.80	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-16.67	-5.80	0.00	0.00	0.23	0.11	-22.13	
TOT	-18.53	0.00	0.00	0.00	0.23	0.11	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-16.53	-5.30	0.00	0.00	0.22	0.11	-21.50	
TOT	-16.53	0.00	0.00	0.00	0.22	0.11	-16.20	
ADJ	-1.86	11.10	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-33.20	-11.10	0.00	0.00	0.45	0.22	-43.63	
TOT	-35.06	0.00	0.00	0.00	0.45	0.22	-34.39	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.36	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-8.04	-2.36	0.00	0.00	0.10	0.05	-10.25	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-13.25	-13.19	0.00	0.00	0.26	0.14	-26.04	
TOT	-13.25	0.00	0.00	0.00	0.26	0.14	-12.85	
ADJ	-0.33	15.55	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-21.29	-15.55	0.00	0.00	0.36	0.19	-36.29	
TOT	-21.62	0.00	0.00	0.00	0.36	0.19	-21.07	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	12.45	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-25.39	-12.45	0.00	0.00	0.37	0.19	-37.28	
TOT	-14.02	0.00	0.00	0.00	0.37	0.19	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-38.32	-3.21	0.00	0.00	0.41	0.21	-40.91	
TOT	-38.32	0.00	0.00	0.00	0.41	0.21	-37.70	
ADJ	11.37	15.66	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-63.71	-15.66	0.00	0.00	0.78	0.40	-78.19	
TOT	-52.34	0.00	0.00	0.00	0.78	0.40	-51.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	17.51	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-48.01	-17.51	0.00	0.00	0.66	0.33	-64.53	
TOT	-45.11	0.00	0.00	0.00	0.66	0.33	-44.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	ROAD & BRIDGE
PAY	-179.82	-62.10	0.00	0.00	2.42	1.21	-238.29	
TOT	-179.82	0.00	0.00	0.00	2.42	1.21	-176.19	
ADJ	2.90	79.61	0.00	0.00	0.00	0.00	82.51	AUTH TOTAL
PAY	-227.83	-79.61	0.00	0.00	3.08	1.54	-302.82	
TOT	-224.93	0.00	0.00	0.00	3.08	1.54	-220.31	
AUTH CODE/NAME: 07C046 / 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	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-14.27	-5.14	0.00	0.00	0.19	0.10	-19.12	
TOT	-14.27	0.00	0.00	0.00	0.19	0.10	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-74.12	-24.38	0.00	0.00	0.98	0.49	-97.03	
TOT	-74.12	0.00	0.00	0.00	0.98	0.49	-72.65	
<hr/>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-88.39	-29.52	0.00	0.00	1.17	0.59	-116.15	
TOT	-88.39	0.00	0.00	0.00	1.17	0.59	-86.63	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	3.10	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-15.87	-3.10	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.04	0.00	0.00	0.00	0.19	0.10	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-39.57	-12.63	0.00	0.00	0.53	0.26	-51.41	
TOT	-39.57	0.00	0.00	0.00	0.53	0.26	-38.78	
<hr/>								
ADJ	2.83	15.73	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-55.44	-15.73	0.00	0.00	0.72	0.36	-70.09	
TOT	-52.61	0.00	0.00	0.00	0.72	0.36	-51.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	9.20	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-27.01	-9.20	0.00	0.00	0.36	0.19	-35.66	
TOT	-16.36	0.00	0.00	0.00	0.36	0.19	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-27.17	-15.28	0.00	0.00	0.42	0.22	-41.81	
TOT	-27.17	0.00	0.00	0.00	0.42	0.22	-26.53	
<hr/>								
ADJ	10.65	24.48	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-54.18	-24.48	0.00	0.00	0.78	0.41	-77.47	
TOT	-43.53	0.00	0.00	0.00	0.78	0.41	-42.34	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	2.86	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-21.76	-2.86	0.00	0.00	0.25	0.12	-24.25	
TOT	-17.52	0.00	0.00	0.00	0.25	0.12	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-13.32	-4.39	0.00	0.00	0.17	0.09	-17.45	
TOT	-13.32	0.00	0.00	0.00	0.17	0.09	-13.06	
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ADJ	4.24	7.25	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-35.08	-7.25	0.00	0.00	0.42	0.21	-41.70	
TOT	-30.84	0.00	0.00	0.00	0.42	0.21	-30.21	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	1.15	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-14.46	-1.15	0.00	0.00	0.15	0.08	-15.38	
TOT	-4.41	0.00	0.00	0.00	0.15	0.08	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-15.62	-5.62	0.00	0.00	0.22	0.11	-20.91	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
ADJ	10.05	6.77	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-30.08	-6.77	0.00	0.00	0.37	0.19	-36.29	
TOT	-20.03	0.00	0.00	0.00	0.37	0.19	-19.47	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.32	-1.19	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.32	-1.19	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.35	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	3.75	1.35	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.42	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-20.57	-7.11	0.00	0.00	0.28	0.14	-27.26	
TOT	-20.57	0.00	0.00	0.00	0.28	0.14	-20.15	
ADJ	0.73	8.53	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-24.51	-8.53	0.00	0.00	0.33	0.17	-32.54	
TOT	-23.78	0.00	0.00	0.00	0.33	0.17	-23.28	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	33.78	0.00	0.00	0.00	0.00	57.70	ROAD & BRIDGE
PAY	-108.57	-33.78	0.00	0.00	1.43	0.71	-140.21	
TOT	-84.65	0.00	0.00	0.00	1.43	0.71	-82.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.74	22.71	0.00	0.00	0.00	0.00	-702.03	ROAD & BRIDGE
PAY	616.88	-22.71	0.00	0.00	-5.94	-2.97	585.26	
TOT	-107.86	0.00	0.00	0.00	-5.94	-2.97	-116.77	
ADJ	-700.82	56.49	0.00	0.00	0.00	0.00	-644.33	AUTH TOTAL
PAY	508.31	-56.49	0.00	0.00	-4.51	-2.26	445.05	
TOT	-192.51	0.00	0.00	0.00	-4.51	-2.26	-199.28	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	10.37	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-31.92	-10.37	0.00	0.00	0.42	0.21	-41.66	
TOT	-26.22	0.00	0.00	0.00	0.42	0.21	-25.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.11	0.00	0.00	0.00	0.00	0.00	-110.11	ROAD & BRIDGE
PAY	110.11	0.00	0.00	0.00	-1.10	-0.55	108.46	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-104.41	10.37	0.00	0.00	0.00	0.00	-94.04	AUTH TOTAL
PAY	78.19	-10.37	0.00	0.00	-0.68	-0.34	66.80	
TOT	-26.22	0.00	0.00	0.00	-0.68	-0.34	-27.24	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	1.57	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
TOT	-12.18	0.00	0.00	0.00	0.06	0.03	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-34.58	-3.33	0.00	0.00	0.38	0.19	-37.34	
TOT	-34.58	0.00	0.00	0.00	0.38	0.19	-34.01	
<hr/>								
ADJ	-7.83	4.90	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-38.93	-4.90	0.00	0.00	0.44	0.22	-43.17	
TOT	-46.76	0.00	0.00	0.00	0.44	0.22	-46.10	

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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	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-29.54	-10.64	0.00	0.00	0.41	0.20	-39.57	
TOT	-29.54	0.00	0.00	0.00	0.41	0.20	-28.93	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-30.14	-10.86	0.00	0.00	0.42	0.20	-40.38	
TOT	-30.14	0.00	0.00	0.00	0.42	0.20	-29.52	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.13	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.14	-2.13	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.78	-0.04	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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ADJ	0.87	2.17	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.92	-2.17	0.00	0.00	0.11	0.05	-10.93	
TOT	-8.05	0.00	0.00	0.00	0.11	0.05	-7.89	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.36	0.00	0.00	0.00	0.00	0.00	-115.36	ROAD & BRIDGE
PAY	115.36	0.00	0.00	0.00	-1.15	-0.58	113.63	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
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ADJ	-115.36	0.00	0.00	0.00	0.00	0.00	-115.36	AUTH TOTAL
PAY	115.36	0.00	0.00	0.00	-1.15	-0.58	113.63	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	6.50	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-26.84	-6.50	0.00	0.00	0.34	0.16	-32.84	
TOT	-15.42	0.00	0.00	0.00	0.34	0.16	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.73	33.39	0.00	0.00	0.00	0.00	-750.34	ROAD & BRIDGE
PAY	775.64	-33.39	0.00	0.00	-7.43	-3.71	731.11	
TOT	-8.09	0.00	0.00	0.00	-7.43	-3.71	-19.23	
ADJ	-772.31	39.89	0.00	0.00	0.00	0.00	-732.42	AUTH TOTAL
PAY	748.80	-39.89	0.00	0.00	-7.09	-3.55	698.27	
TOT	-23.51	0.00	0.00	0.00	-7.09	-3.55	-34.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.58	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	-6.95	0.00	0.00	0.00	0.10	0.05	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.12	81.53	0.00	0.00	0.00	0.00	-172.59	ROAD & BRIDGE
PAY	27.65	-81.53	0.00	0.00	0.54	0.27	-53.07	
TOT	-226.47	0.00	0.00	0.00	0.54	0.27	-225.66	
ADJ	-253.91	84.11	0.00	0.00	0.00	0.00	-169.80	AUTH TOTAL
PAY	20.49	-84.11	0.00	0.00	0.64	0.32	-62.66	
TOT	-233.42	0.00	0.00	0.00	0.64	0.32	-232.46	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-17.29	-4.90	0.00	0.00	0.22	0.11	-21.86	
TOT	-17.29	0.00	0.00	0.00	0.22	0.11	-16.96	
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ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-26.11	-8.08	0.00	0.00	0.34	0.17	-33.68	
TOT	-26.11	0.00	0.00	0.00	0.34	0.17	-25.60	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.82	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-1.31	0.00	0.00	0.00	0.03	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-21.36	-7.48	0.00	0.00	0.28	0.15	-28.41	
TOT	-21.36	0.00	0.00	0.00	0.28	0.15	-20.93	
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ADJ	0.98	8.30	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-23.65	-8.30	0.00	0.00	0.31	0.16	-31.48	
TOT	-22.67	0.00	0.00	0.00	0.31	0.16	-22.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	6.99	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-26.34	-6.99	0.00	0.00	0.33	0.16	-32.84	
TOT	-16.03	0.00	0.00	0.00	0.33	0.16	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.94	0.00	0.00	0.00	0.00	0.00	-278.94	ROAD & BRIDGE
PAY	278.94	0.00	0.00	0.00	-2.79	-1.39	274.76	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
ADJ	-268.63	6.99	0.00	0.00	0.00	0.00	-261.64	AUTH TOTAL
PAY	252.60	-6.99	0.00	0.00	-2.46	-1.23	241.92	
TOT	-16.03	0.00	0.00	0.00	-2.46	-1.23	-19.72	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.40	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
ADJ	0.66	0.40	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	8.98	0.00	0.00	0.00	0.00	33.57	ROAD & BRIDGE
PAY	-24.93	-8.98	0.00	0.00	0.34	0.16	-33.41	
TOT	-0.34	0.00	0.00	0.00	0.34	0.16	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-50.97	-18.35	0.00	0.00	0.69	0.34	-68.29	
TOT	-50.97	0.00	0.00	0.00	0.69	0.34	-49.94	
ADJ	24.59	27.33	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-75.90	-27.33	0.00	0.00	1.03	0.50	-101.70	
TOT	-51.31	0.00	0.00	0.00	1.03	0.50	-49.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	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	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	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	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	6.69	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-19.13	-6.69	0.00	0.00	0.26	0.13	-25.43	
TOT	-18.91	0.00	0.00	0.00	0.26	0.13	-18.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.17	-1.86	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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ADJ	0.22	8.55	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-23.30	-8.55	0.00	0.00	0.32	0.16	-31.37	
TOT	-23.08	0.00	0.00	0.00	0.32	0.16	-22.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / 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	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	-0.09	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	1.30	0.09	0.00	0.00	-0.01	-0.01	1.37	
TOT	-2.89	0.00	0.00	0.00	-0.01	-0.01	-2.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.28	17.74	0.00	0.00	0.00	0.00	-66.54	ROAD & BRIDGE
PAY	-22.12	-17.74	0.00	0.00	0.40	0.20	-39.26	
TOT	-106.40	0.00	0.00	0.00	0.40	0.20	-105.80	
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ADJ	-88.47	17.65	0.00	0.00	0.00	0.00	-70.82	AUTH TOTAL
PAY	-20.82	-17.65	0.00	0.00	0.39	0.19	-37.89	
TOT	-109.29	0.00	0.00	0.00	0.39	0.19	-108.71	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	39.27	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-114.64	-39.27	0.00	0.00	1.54	0.77	-151.60	
TOT	-99.30	0.00	0.00	0.00	1.54	0.77	-96.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-46.84	-14.05	0.00	0.00	0.61	0.30	-59.98	
TOT	-46.84	0.00	0.00	0.00	0.61	0.30	-45.93	
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ADJ	15.34	53.32	0.00	0.00	0.00	0.00	68.66	AUTH TOTAL
PAY	-161.48	-53.32	0.00	0.00	2.15	1.07	-211.58	
TOT	-146.14	0.00	0.00	0.00	2.15	1.07	-142.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	6.21	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-19.19	-6.21	0.00	0.00	0.25	0.13	-25.02	
TOT	-23.75	0.00	0.00	0.00	0.25	0.13	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-4.56	7.61	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-19.19	-7.61	0.00	0.00	0.26	0.14	-26.40	
TOT	-23.75	0.00	0.00	0.00	0.26	0.14	-23.35	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	11.24	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-37.09	-11.24	0.00	0.00	0.48	0.25	-47.60	
TOT	-23.26	0.00	0.00	0.00	0.48	0.25	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.45	0.00	0.00	0.00	0.00	164.45	ROAD & BRIDGE
PAY	-456.82	-164.45	0.00	0.00	6.21	3.10	-611.96	
TOT	-456.82	0.00	0.00	0.00	6.21	3.10	-447.51	
ADJ	13.83	175.69	0.00	0.00	0.00	0.00	189.52	AUTH TOTAL
PAY	-493.91	-175.69	0.00	0.00	6.69	3.35	-659.56	
TOT	-480.08	0.00	0.00	0.00	6.69	3.35	-470.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	3.27	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-6.70	-3.27	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,257.14	0.00	0.00	0.00	0.00	0.00	-4,257.14	ROAD & BRIDGE
PAY	4,257.14	0.00	0.00	0.00	-42.57	-21.29	4,193.28	
TOT	0.00	0.00	0.00	0.00	-42.57	-21.29	-63.86	
ADJ	-4,255.50	3.27	0.00	0.00	0.00	0.00	-4,252.23	AUTH TOTAL
PAY	4,250.44	-3.27	0.00	0.00	-42.47	-21.24	4,183.46	
TOT	-5.06	0.00	0.00	0.00	-42.47	-21.24	-68.77	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-14.56	-5.05	0.00	0.00	0.20	0.10	-19.31	
TOT	-14.56	0.00	0.00	0.00	0.20	0.10	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-30.56	-13.05	0.00	0.00	0.44	0.22	-42.95	
TOT	-30.56	0.00	0.00	0.00	0.44	0.22	-29.90	
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-45.12	-18.10	0.00	0.00	0.64	0.32	-62.26	
TOT	-45.12	0.00	0.00	0.00	0.64	0.32	-44.16	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	6.02	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-16.71	-6.02	0.00	0.00	0.23	0.11	-22.39	
TOT	-13.24	0.00	0.00	0.00	0.23	0.11	-12.90	
ADJ	3.47	6.02	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-16.71	-6.02	0.00	0.00	0.23	0.11	-22.39	
TOT	-13.24	0.00	0.00	0.00	0.23	0.11	-12.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-9.33	-0.56	0.00	0.00	0.10	0.05	-9.74	
TOT	-9.33	0.00	0.00	0.00	0.10	0.05	-9.18	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-20.58	-4.61	0.00	0.00	0.25	0.13	-24.81	
TOT	-20.58	0.00	0.00	0.00	0.25	0.13	-20.20	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	2.18	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
TOT	-1.84	0.00	0.00	0.00	0.08	0.04	-1.72	
ADJ	4.23	2.18	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
TOT	-1.84	0.00	0.00	0.00	0.08	0.04	-1.72	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	30.97	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-87.97	-30.97	0.00	0.00	1.19	0.59	-117.16	
TOT	-85.63	0.00	0.00	0.00	1.19	0.59	-83.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	ROAD & BRIDGE
PAY	-87.49	-29.49	0.00	0.00	1.16	0.59	-115.23	
TOT	-87.49	0.00	0.00	0.00	1.16	0.59	-85.74	
ADJ	2.34	60.46	0.00	0.00	0.00	0.00	62.80	AUTH TOTAL
PAY	-175.46	-60.46	0.00	0.00	2.35	1.18	-232.39	
TOT	-173.12	0.00	0.00	0.00	2.35	1.18	-169.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	2.60	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-7.22	-2.60	0.00	0.00	0.10	0.05	-9.67	
TOT	1.21	0.00	0.00	0.00	0.10	0.05	1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.40	-3.83	0.00	0.00	0.14	0.07	-14.02	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
ADJ	8.43	6.43	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-17.62	-6.43	0.00	0.00	0.24	0.12	-23.69	
TOT	-9.19	0.00	0.00	0.00	0.24	0.12	-8.83	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	25.87	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-59.85	-25.87	0.00	0.00	0.86	0.43	-84.43	
TOT	-48.30	0.00	0.00	0.00	0.86	0.43	-47.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-9.08	-3.27	0.00	0.00	0.12	0.07	-12.16	
TOT	-9.08	0.00	0.00	0.00	0.12	0.07	-8.89	
ADJ	11.55	29.14	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-68.93	-29.14	0.00	0.00	0.98	0.50	-96.59	
TOT	-57.38	0.00	0.00	0.00	0.98	0.50	-55.90	

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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	5.61	10.87	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-29.79	-10.87	0.00	0.00	0.41	0.20	-40.05	
TOT	-24.18	0.00	0.00	0.00	0.41	0.20	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-32.17	-11.58	0.00	0.00	0.44	0.22	-43.09	
TOT	-32.17	0.00	0.00	0.00	0.44	0.22	-31.51	
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ADJ	5.61	22.45	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-61.96	-22.45	0.00	0.00	0.85	0.42	-83.14	
TOT	-56.35	0.00	0.00	0.00	0.85	0.42	-55.08	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-19.24	-7.22	0.00	0.00	0.26	0.14	-26.06	
TOT	-19.24	0.00	0.00	0.00	0.26	0.14	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-8.90	-3.84	0.00	0.00	0.13	0.06	-12.55	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	
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ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-28.14	-11.06	0.00	0.00	0.39	0.20	-38.61	
TOT	-28.14	0.00	0.00	0.00	0.39	0.20	-27.55	

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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	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-12.39	-4.28	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.86	-4.81	0.00	0.00	0.18	0.09	-18.40	
TOT	-13.86	0.00	0.00	0.00	0.18	0.09	-13.59	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.72	6.02	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-16.72	-6.02	0.00	0.00	0.23	0.11	-22.40	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
ADJ	16.72	6.02	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-16.72	-6.02	0.00	0.00	0.23	0.11	-22.40	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	0.82	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
PAY	5.38	-0.82	0.00	0.00	-0.04	-0.03	4.49	
TOT	-2.29	0.00	0.00	0.00	-0.04	-0.03	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,064.43	2.86	0.00	0.00	0.00	0.00	-2,061.57	ROAD & BRIDGE
PAY	2,054.51	-2.86	0.00	0.00	-20.52	-10.26	2,020.87	
TOT	-9.92	0.00	0.00	0.00	-20.52	-10.26	-40.70	
ADJ	-2,072.10	3.68	0.00	0.00	0.00	0.00	-2,068.42	AUTH TOTAL
PAY	2,059.89	-3.68	0.00	0.00	-20.56	-10.29	2,025.36	
TOT	-12.21	0.00	0.00	0.00	-20.56	-10.29	-43.06	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	7.53	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-20.91	-7.53	0.00	0.00	0.29	0.14	-28.01	
TOT	-14.17	0.00	0.00	0.00	0.29	0.14	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.54	14.54	0.00	0.00	0.00	0.00	-431.00	ROAD & BRIDGE
PAY	401.73	-14.54	0.00	0.00	-3.87	-1.94	381.38	
TOT	-43.81	0.00	0.00	0.00	-3.87	-1.94	-49.62	
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ADJ	-438.80	22.07	0.00	0.00	0.00	0.00	-416.73	AUTH TOTAL
PAY	380.82	-22.07	0.00	0.00	-3.58	-1.80	353.37	
TOT	-57.98	0.00	0.00	0.00	-3.58	-1.80	-63.36	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	7.50	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-21.77	-7.50	0.00	0.00	0.30	0.15	-28.82	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-40.47	-9.65	0.00	0.00	0.50	0.25	-49.37	
TOT	-40.47	0.00	0.00	0.00	0.50	0.25	-39.72	
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ADJ	5.86	17.15	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-62.24	-17.15	0.00	0.00	0.80	0.40	-78.19	
TOT	-56.38	0.00	0.00	0.00	0.80	0.40	-55.18	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.40	19.96	0.00	0.00	0.00	0.00	38.36	ROAD & BRIDGE
PAY	-60.90	-19.96	0.00	0.00	0.81	0.40	-79.65	
TOT	-42.50	0.00	0.00	0.00	0.81	0.40	-41.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.36	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-136.42	-0.36	0.00	0.00	1.36	0.68	-134.74	
TOT	-140.89	0.00	0.00	0.00	1.36	0.68	-138.85	
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ADJ	13.93	20.32	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-197.32	-20.32	0.00	0.00	2.17	1.08	-214.39	
TOT	-183.39	0.00	0.00	0.00	2.17	1.08	-180.14	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.04	28.45	0.00	0.00	0.00	0.00	74.49	ROAD & BRIDGE
PAY	-90.66	-28.45	0.00	0.00	1.19	0.59	-117.33	
TOT	-44.62	0.00	0.00	0.00	1.19	0.59	-42.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,369.41	7.39	0.00	0.00	0.00	0.00	-3,362.02	ROAD & BRIDGE
PAY	3,316.85	-7.39	0.00	0.00	-33.10	-16.54	3,259.82	
TOT	-52.56	0.00	0.00	0.00	-33.10	-16.54	-102.20	
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ADJ	-3,323.37	35.84	0.00	0.00	0.00	0.00	-3,287.53	AUTH TOTAL
PAY	3,226.19	-35.84	0.00	0.00	-31.91	-15.95	3,142.49	
TOT	-97.18	0.00	0.00	0.00	-31.91	-15.95	-145.04	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.94	0.00	0.00	0.00	0.00	0.00	-524.94	ROAD & BRIDGE
PAY	524.94	0.00	0.00	0.00	-5.25	-2.62	517.07	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
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ADJ	-524.94	0.00	0.00	0.00	0.00	0.00	-524.94	AUTH TOTAL
PAY	524.94	0.00	0.00	0.00	-5.25	-2.62	517.07	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	20.71	0.00	0.00	0.00	0.00	62.53	ROAD & BRIDGE
PAY	-62.26	-20.71	0.00	0.00	0.83	0.41	-81.73	
TOT	-20.44	0.00	0.00	0.00	0.83	0.41	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.51	54.44	0.00	0.00	0.00	0.00	-65.07	ROAD & BRIDGE
PAY	-34.19	-54.44	0.00	0.00	0.88	0.44	-87.31	
TOT	-153.70	0.00	0.00	0.00	0.88	0.44	-152.38	
ADJ	-77.69	75.15	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-96.45	-75.15	0.00	0.00	1.71	0.85	-169.04	
TOT	-174.14	0.00	0.00	0.00	1.71	0.85	-171.58	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,301.06	1,740.55	0.00	0.00	0.00	0.00	3,041.61	ST L COMM COLL
PAY	-5,305.77	-1,740.55	0.00	0.00	70.47	35.23	-6,940.62	
TOT	-4,004.71	0.00	0.00	0.00	70.47	35.23	-3,899.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,785.60	2,624.52	0.00	0.00	0.00	0.00	-79,161.08	ST L COMM COLL
PAY	72,583.12	-2,624.52	0.00	0.00	-699.58	-349.80	68,909.22	
TOT	-9,202.48	0.00	0.00	0.00	-699.58	-349.80	-10,251.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,670.41	141.51	0.00	0.00	0.00	0.00	-19,528.90	ST L COMM COLL
PAY	19,079.52	-141.51	0.00	0.00	-189.38	-94.69	18,653.94	
TOT	-590.89	0.00	0.00	0.00	-189.38	-94.69	-874.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ST L COMM COLL
PAY	-4.13	-0.79	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
ADJ	-100,154.95	4,507.37	0.00	0.00	0.00	0.00	-95,647.58	AUTH TOTAL
PAY	86,352.74	-4,507.37	0.00	0.00	-818.44	-409.24	80,617.69	
TOT	-13,802.21	0.00	0.00	0.00	-818.44	-409.24	-15,029.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,256.44	9,708.17	0.00	0.00	0.00	0.00	16,964.61	SPEC SCH DIST
PAY	-29,592.67	-9,708.17	0.00	0.00	393.01	196.50	-38,711.33	
TOT	-22,336.23	0.00	0.00	0.00	393.01	196.50	-21,746.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456,162.70	14,638.49	0.00	0.00	0.00	0.00	-441,524.21	SPEC SCH DIST
PAY	404,835.37	-14,638.49	0.00	0.00	-3,901.97	-1,950.99	384,343.92	
TOT	-51,327.33	0.00	0.00	0.00	-3,901.97	-1,950.99	-57,180.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,836.10	344.13	0.00	0.00	0.00	0.00	-47,491.97	SPEC SCH DIST
PAY	46,399.14	-344.13	0.00	0.00	-460.55	-230.28	45,364.18	
TOT	-1,436.96	0.00	0.00	0.00	-460.55	-230.28	-2,127.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SPEC SCH DIST
PAY	-23.04	-4.42	0.00	0.00	0.27	0.14	-27.05	
TOT	-23.04	0.00	0.00	0.00	0.27	0.14	-22.63	
ADJ	-496,742.36	24,695.21	0.00	0.00	0.00	0.00	-472,047.15	AUTH TOTAL
PAY	421,618.80	-24,695.21	0.00	0.00	-3,969.24	-1,984.63	390,969.72	
TOT	-75,123.56	0.00	0.00	0.00	-3,969.24	-1,984.63	-81,077.43	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,669.77	2,233.93	0.00	0.00	0.00	0.00	3,903.70	MET ZOO MUS DIST
PAY	-6,809.70	-2,233.93	0.00	0.00	90.44	45.22	-8,907.97	
TOT	-5,139.93	0.00	0.00	0.00	90.44	45.22	-5,004.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104,970.55	3,368.56	0.00	0.00	0.00	0.00	-101,601.99	MET ZOO MUS DIST
PAY	93,159.31	-3,368.56	0.00	0.00	-897.90	-448.96	88,443.89	
TOT	-11,811.24	0.00	0.00	0.00	-897.90	-448.96	-13,158.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,204.89	152.55	0.00	0.00	0.00	0.00	-21,052.34	MET ZOO MUS DIST
PAY	20,567.91	-152.55	0.00	0.00	-204.15	-102.08	20,109.13	
TOT	-636.98	0.00	0.00	0.00	-204.15	-102.08	-943.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	MET ZOO MUS DIST
PAY	-5.30	-1.02	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
ADJ	-124,505.67	5,756.06	0.00	0.00	0.00	0.00	-118,749.61	AUTH TOTAL
PAY	106,912.22	-5,756.06	0.00	0.00	-1,011.55	-505.78	99,638.83	
TOT	-17,593.45	0.00	0.00	0.00	-1,011.55	-505.78	-19,110.78	

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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	1,274.90	1,739.95	0.00	0.00	0.00	0.00	3,014.85	COUNTY LIBRARY
PAY	-5,255.77	-1,739.95	0.00	0.00	69.96	34.98	-6,890.78	
TOT	-3,980.87	0.00	0.00	0.00	69.96	34.98	-3,875.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,118.78	2,485.06	0.00	0.00	0.00	0.00	-91,633.72	COUNTY LIBRARY
PAY	85,983.90	-2,485.06	0.00	0.00	-834.99	-417.49	82,246.36	
TOT	-8,134.88	0.00	0.00	0.00	-834.99	-417.49	-9,387.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,194.33	116.50	0.00	0.00	0.00	0.00	-16,077.83	COUNTY LIBRARY
PAY	15,707.86	-116.50	0.00	0.00	-155.91	-77.96	15,357.49	
TOT	-486.47	0.00	0.00	0.00	-155.91	-77.96	-720.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY LIBRARY
PAY	-4.68	-0.90	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
ADJ	-109,038.21	4,342.41	0.00	0.00	0.00	0.00	-104,695.80	AUTH TOTAL
PAY	96,431.31	-4,342.41	0.00	0.00	-920.88	-460.45	90,707.57	
TOT	-12,606.90	0.00	0.00	0.00	-920.88	-460.45	-13,988.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.02	105.15	0.00	0.00	0.00	0.00	165.17	FERGUSON LIBRARY
PAY	-294.29	-105.15	0.00	0.00	3.99	2.00	-393.45	
TOT	-234.27	0.00	0.00	0.00	3.99	2.00	-228.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.32	0.00	0.00	0.00	0.00	95.32	FERGUSON LIBRARY
PAY	-497.91	-95.32	0.00	0.00	5.93	2.97	-584.33	
TOT	-497.91	0.00	0.00	0.00	5.93	2.97	-489.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.70	0.98	0.00	0.00	0.00	0.00	-135.72	FERGUSON LIBRARY
PAY	132.60	-0.98	0.00	0.00	-1.32	-0.66	129.64	
TOT	-4.10	0.00	0.00	0.00	-1.32	-0.66	-6.08	
ADJ	-76.68	201.45	0.00	0.00	0.00	0.00	124.77	AUTH TOTAL
PAY	-659.60	-201.45	0.00	0.00	8.60	4.31	-848.14	
TOT	-736.28	0.00	0.00	0.00	8.60	4.31	-723.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	30.21	0.00	0.00	0.00	0.00	49.89	MAPLEWOOD LIBRARY
PAY	-133.35	-30.21	0.00	0.00	1.63	0.82	-161.11	
TOT	-113.67	0.00	0.00	0.00	1.63	0.82	-111.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.64	24.56	0.00	0.00	0.00	0.00	-1,291.08	MAPLEWOOD LIBRARY
PAY	1,247.42	-24.56	0.00	0.00	-12.22	-6.12	1,204.52	
TOT	-68.22	0.00	0.00	0.00	-12.22	-6.12	-86.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.36	2.73	0.00	0.00	0.00	0.00	-376.63	MAPLEWOOD LIBRARY
PAY	367.96	-2.73	0.00	0.00	-3.65	-1.83	359.75	
TOT	-11.40	0.00	0.00	0.00	-3.65	-1.83	-16.88	
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ADJ	-1,675.32	57.50	0.00	0.00	0.00	0.00	-1,617.82	AUTH TOTAL
PAY	1,482.03	-57.50	0.00	0.00	-14.24	-7.13	1,403.16	
TOT	-193.29	0.00	0.00	0.00	-14.24	-7.13	-214.66	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.62	34.74	0.00	0.00	0.00	0.00	105.36	KIRKWOOD LIBRARY
PAY	-108.29	-34.74	0.00	0.00	1.43	0.71	-140.89	
TOT	-37.67	0.00	0.00	0.00	1.43	0.71	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.47	0.00	0.00	0.00	0.00	61.47	KIRKWOOD LIBRARY
PAY	-170.74	-61.47	0.00	0.00	2.32	1.16	-228.73	
TOT	-170.74	0.00	0.00	0.00	2.32	1.16	-167.26	
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ADJ	70.62	96.21	0.00	0.00	0.00	0.00	166.83	AUTH TOTAL
PAY	-279.03	-96.21	0.00	0.00	3.75	1.87	-369.62	
TOT	-208.41	0.00	0.00	0.00	3.75	1.87	-202.79	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	9.84	0.00	0.00	0.00	0.00	9.14	VALLEY PARK LIBRAR
PAY	-27.35	-9.84	0.00	0.00	0.37	0.19	-36.63	
TOT	-28.05	0.00	0.00	0.00	0.37	0.19	-27.49	
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ADJ	-0.70	9.84	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-27.35	-9.84	0.00	0.00	0.37	0.19	-36.63	
TOT	-28.05	0.00	0.00	0.00	0.37	0.19	-27.49	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.00	31.11	0.00	0.00	0.00	0.00	67.11	ROCK HILL LIBRARY
PAY	-91.31	-31.11	0.00	0.00	1.22	0.62	-120.58	
TOT	-55.31	0.00	0.00	0.00	1.22	0.62	-53.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	ROCK HILL LIBRARY
PAY	-70.08	-39.42	0.00	0.00	1.09	0.55	-107.86	
TOT	-70.08	0.00	0.00	0.00	1.09	0.55	-68.44	
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ADJ	36.00	70.53	0.00	0.00	0.00	0.00	106.53	AUTH TOTAL
PAY	-161.39	-70.53	0.00	0.00	2.31	1.17	-228.44	
TOT	-125.39	0.00	0.00	0.00	2.31	1.17	-121.91	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.27	19.50	0.00	0.00	0.00	0.00	53.77	WEBSTER LIBRARY
PAY	-80.52	-19.50	0.00	0.00	1.01	0.50	-98.51	
TOT	-46.25	0.00	0.00	0.00	1.01	0.50	-44.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,870.84	84.97	0.00	0.00	0.00	0.00	-1,785.87	WEBSTER LIBRARY
PAY	1,850.25	-84.97	0.00	0.00	-17.65	-8.83	1,738.80	
TOT	-20.59	0.00	0.00	0.00	-17.65	-8.83	-47.07	
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ADJ	-1,836.57	104.47	0.00	0.00	0.00	0.00	-1,732.10	AUTH TOTAL
PAY	1,769.73	-104.47	0.00	0.00	-16.64	-8.33	1,640.29	
TOT	-66.84	0.00	0.00	0.00	-16.64	-8.33	-91.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.94	131.26	0.00	0.00	0.00	0.00	224.20	UNIVERSITY CITY LIB
PAY	-421.90	-131.26	0.00	0.00	5.53	2.77	-544.86	
TOT	-328.96	0.00	0.00	0.00	5.53	2.77	-320.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,006.03	94.20	0.00	0.00	0.00	0.00	-2,911.83	UNIVERSITY CITY LIB
PAY	2,558.65	-94.20	0.00	0.00	-24.65	-12.32	2,427.48	
TOT	-447.38	0.00	0.00	0.00	-24.65	-12.32	-484.35	
ADJ	-2,913.09	225.46	0.00	0.00	0.00	0.00	-2,687.63	AUTH TOTAL
PAY	2,136.75	-225.46	0.00	0.00	-19.12	-9.55	1,882.62	
TOT	-776.34	0.00	0.00	0.00	-19.12	-9.55	-805.01	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	6.23	0.00	0.00	0.00	0.00	11.90	RICHMOND HEIGHTS PU
PAY	-31.90	-6.23	0.00	0.00	0.38	0.19	-37.56	
TOT	-26.23	0.00	0.00	0.00	0.38	0.19	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	RICHMOND HEIGHTS PU
PAY	-87.11	-27.14	0.00	0.00	1.14	0.58	-112.53	
TOT	-87.11	0.00	0.00	0.00	1.14	0.58	-85.39	
ADJ	5.67	33.37	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-119.01	-33.37	0.00	0.00	1.52	0.77	-150.09	
TOT	-113.34	0.00	0.00	0.00	1.52	0.77	-111.05	

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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	1,459.20	984.77	0.00	0.00	0.00	0.00	2,443.97	SCH-AFFTON
PAY	-3,672.06	-984.77	0.00	0.00	46.57	23.28	-4,586.98	
TOT	-2,212.86	0.00	0.00	0.00	46.57	23.28	-2,143.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.44	0.00	0.00	0.00	0.00	1,301.44	SCH-AFFTON
PAY	-5,094.53	-1,301.44	0.00	0.00	63.96	31.98	-6,300.03	
TOT	-5,094.53	0.00	0.00	0.00	63.96	31.98	-4,998.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,676.21	26.45	0.00	0.00	0.00	0.00	-3,649.76	SCH-AFFTON
PAY	3,565.78	-26.45	0.00	0.00	-35.40	-17.70	3,486.23	
TOT	-110.43	0.00	0.00	0.00	-35.40	-17.70	-163.53	
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ADJ	-2,217.01	2,312.66	0.00	0.00	0.00	0.00	95.65	AUTH TOTAL
PAY	-5,200.81	-2,312.66	0.00	0.00	75.13	37.56	-7,400.78	
TOT	-7,417.82	0.00	0.00	0.00	75.13	37.56	-7,305.13	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.76	570.77	0.00	0.00	0.00	0.00	1,471.53	SCH-BAYLESS
PAY	-2,605.98	-570.77	0.00	0.00	31.77	15.88	-3,129.10	
TOT	-1,705.22	0.00	0.00	0.00	31.77	15.88	-1,657.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.33	0.00	0.00	0.00	0.00	268.33	SCH-BAYLESS
PAY	-745.37	-268.33	0.00	0.00	10.13	5.07	-998.50	
TOT	-745.37	0.00	0.00	0.00	10.13	5.07	-730.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.49	3.32	0.00	0.00	0.00	0.00	-458.17	SCH-BAYLESS
PAY	447.63	-3.32	0.00	0.00	-4.45	-2.22	437.64	
TOT	-13.86	0.00	0.00	0.00	-4.45	-2.22	-20.53	
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ADJ	439.27	842.42	0.00	0.00	0.00	0.00	1,281.69	AUTH TOTAL
PAY	-2,903.72	-842.42	0.00	0.00	37.45	18.73	-3,689.96	
TOT	-2,464.45	0.00	0.00	0.00	37.45	18.73	-2,408.27	

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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	145.46	208.95	0.00	0.00	0.00	0.00	354.41	SCH-BRENTWOOD
PAY	-725.86	-208.95	0.00	0.00	9.35	4.67	-920.79	
TOT	-580.40	0.00	0.00	0.00	9.35	4.67	-566.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,093.45	2,459.12	0.00	0.00	0.00	0.00	-16,634.33	SCH-BRENTWOOD
PAY	-6,830.88	-2,459.12	0.00	0.00	92.90	46.45	-9,150.65	
TOT	-25,924.33	0.00	0.00	0.00	92.90	46.45	-25,784.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,255.65	59.39	0.00	0.00	0.00	0.00	-8,196.26	SCH-BRENTWOOD
PAY	8,007.66	-59.39	0.00	0.00	-79.49	-39.74	7,829.04	
TOT	-247.99	0.00	0.00	0.00	-79.49	-39.74	-367.22	
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ADJ	-27,203.64	2,727.46	0.00	0.00	0.00	0.00	-24,476.18	AUTH TOTAL
PAY	450.92	-2,727.46	0.00	0.00	22.76	11.38	-2,242.40	
TOT	-26,752.72	0.00	0.00	0.00	22.76	11.38	-26,718.58	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.19	212.77	0.00	0.00	0.00	0.00	-129.42	SCH-CLAYTON
PAY	-664.41	-212.77	0.00	0.00	8.77	4.38	-864.03	
TOT	-1,006.60	0.00	0.00	0.00	8.77	4.38	-993.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,887.52	0.00	0.00	0.00	0.00	0.00	-33,887.52	SCH-CLAYTON
PAY	33,887.52	0.00	0.00	0.00	-338.88	-169.44	33,379.20	
TOT	0.00	0.00	0.00	0.00	-338.88	-169.44	-508.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,443.55	53.55	0.00	0.00	0.00	0.00	-7,390.00	SCH-CLAYTON
PAY	7,219.95	-53.55	0.00	0.00	-71.66	-35.83	7,058.91	
TOT	-223.60	0.00	0.00	0.00	-71.66	-35.83	-331.09	
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ADJ	-41,673.26	266.32	0.00	0.00	0.00	0.00	-41,406.94	AUTH TOTAL
PAY	40,443.06	-266.32	0.00	0.00	-401.77	-200.89	39,574.08	
TOT	-1,230.20	0.00	0.00	0.00	-401.77	-200.89	-1,832.86	

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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	4,199.52	3,004.71	0.00	0.00	0.00	0.00	7,204.23	SCH-PARKWAY
PAY	-9,513.11	-3,004.71	0.00	0.00	125.18	62.59	-12,330.05	
TOT	-5,313.59	0.00	0.00	0.00	125.18	62.59	-5,125.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335,360.31	15,209.50	0.00	0.00	0.00	0.00	-320,150.81	SCH-PARKWAY
PAY	283,547.53	-15,209.50	0.00	0.00	-2,683.38	-1,341.69	264,312.96	
TOT	-51,812.78	0.00	0.00	0.00	-2,683.38	-1,341.69	-55,837.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,683.81	249.52	0.00	0.00	0.00	0.00	-34,434.29	SCH-PARKWAY
PAY	33,641.93	-249.52	0.00	0.00	-333.92	-166.96	32,891.53	
TOT	-1,041.88	0.00	0.00	0.00	-333.92	-166.96	-1,542.76	
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ADJ	-365,844.60	18,463.73	0.00	0.00	0.00	0.00	-347,380.87	AUTH TOTAL
PAY	307,676.35	-18,463.73	0.00	0.00	-2,892.12	-1,446.06	284,874.44	
TOT	-58,168.25	0.00	0.00	0.00	-2,892.12	-1,446.06	-62,506.43	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,971.69	3,203.94	0.00	0.00	0.00	0.00	7,175.63	SCH-ROCKWOOD
PAY	-9,068.45	-3,203.94	0.00	0.00	122.72	61.36	-12,088.31	
TOT	-5,096.76	0.00	0.00	0.00	122.72	61.36	-4,912.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714,487.39	3,558.93	0.00	0.00	0.00	0.00	-710,928.46	SCH-ROCKWOOD
PAY	704,320.27	-3,558.93	0.00	0.00	-7,007.61	-3,503.81	690,249.92	
TOT	-10,167.12	0.00	0.00	0.00	-7,007.61	-3,503.81	-20,678.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90,497.85	651.04	0.00	0.00	0.00	0.00	-89,846.81	SCH-ROCKWOOD
PAY	87,779.36	-651.04	0.00	0.00	-871.28	-435.64	85,821.40	
TOT	-2,718.49	0.00	0.00	0.00	-871.28	-435.64	-4,025.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	SCH-ROCKWOOD
PAY	-90.40	-17.33	0.00	0.00	1.07	0.54	-106.12	
TOT	-90.40	0.00	0.00	0.00	1.07	0.54	-88.79	
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ADJ	-801,013.55	7,431.24	0.00	0.00	0.00	0.00	-793,582.31	AUTH TOTAL
PAY	782,940.78	-7,431.24	0.00	0.00	-7,755.10	-3,877.55	763,876.89	
TOT	-18,072.77	0.00	0.00	0.00	-7,755.10	-3,877.55	-29,705.42	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,821.44	5,024.59	0.00	0.00	0.00	0.00	6,846.03	SCH-FERG-FLOR
PAY	-14,378.12	-5,024.59	0.00	0.00	194.03	97.01	-19,111.67	
TOT	-12,556.68	0.00	0.00	0.00	194.03	97.01	-12,265.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,954.48	3,776.28	0.00	0.00	0.00	0.00	-12,178.20	SCH-FERG-FLOR
PAY	1,934.19	-3,776.28	0.00	0.00	18.42	9.21	-1,814.46	
TOT	-14,020.29	0.00	0.00	0.00	18.42	9.21	-13,992.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70,051.07	503.95	0.00	0.00	0.00	0.00	-69,547.12	SCH-FERG-FLOR
PAY	67,946.79	-503.95	0.00	0.00	-674.43	-337.21	66,431.20	
TOT	-2,104.28	0.00	0.00	0.00	-674.43	-337.21	-3,115.92	
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ADJ	-84,184.11	9,304.82	0.00	0.00	0.00	0.00	-74,879.29	AUTH TOTAL
PAY	55,502.86	-9,304.82	0.00	0.00	-461.98	-230.99	45,505.07	
TOT	-28,681.25	0.00	0.00	0.00	-461.98	-230.99	-29,374.22	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.34	0.38	0.00	0.00	0.00	0.00	-52.96	SCH-MERAMEC VALLEY
PAY	51.73	-0.38	0.00	0.00	-0.52	-0.26	50.57	
TOT	-1.61	0.00	0.00	0.00	-0.52	-0.26	-2.39	
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ADJ	-53.34	0.38	0.00	0.00	0.00	0.00	-52.96	AUTH TOTAL
PAY	51.73	-0.38	0.00	0.00	-0.52	-0.26	50.57	
TOT	-1.61	0.00	0.00	0.00	-0.52	-0.26	-2.39	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.38	362.69	0.00	0.00	0.00	0.00	807.07	SCH-HANCOCK
PAY	-1,007.45	-362.69	0.00	0.00	13.70	6.85	-1,349.59	
TOT	-563.07	0.00	0.00	0.00	13.70	6.85	-542.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.09	677.07	0.00	0.00	0.00	0.00	396.98	SCH-HANCOCK
PAY	-1,795.74	-677.07	0.00	0.00	24.73	12.37	-2,435.71	
TOT	-2,075.83	0.00	0.00	0.00	24.73	12.37	-2,038.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,457.13	32.06	0.00	0.00	0.00	0.00	-4,425.07	SCH-HANCOCK
PAY	4,323.25	-32.06	0.00	0.00	-42.91	-21.46	4,226.82	
TOT	-133.88	0.00	0.00	0.00	-42.91	-21.46	-198.25	
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ADJ	-4,292.84	1,071.82	0.00	0.00	0.00	0.00	-3,221.02	AUTH TOTAL
PAY	1,520.06	-1,071.82	0.00	0.00	-4.48	-2.24	441.52	
TOT	-2,772.78	0.00	0.00	0.00	-4.48	-2.24	-2,779.50	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.44	1,026.41	0.00	0.00	0.00	0.00	1,854.85	SCH-JENNINGS
PAY	-3,195.14	-1,026.41	0.00	0.00	42.21	21.11	-4,158.23	
TOT	-2,366.70	0.00	0.00	0.00	42.21	21.11	-2,303.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,033.40	3,551.27	0.00	0.00	0.00	0.00	517.87	SCH-JENNINGS
PAY	-9,207.39	-3,551.27	0.00	0.00	127.58	63.80	-12,567.28	
TOT	-12,240.79	0.00	0.00	0.00	127.58	63.80	-12,049.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,148.95	22.65	0.00	0.00	0.00	0.00	-3,126.30	SCH-JENNINGS
PAY	3,054.36	-22.65	0.00	0.00	-30.31	-15.16	2,986.24	
TOT	-94.59	0.00	0.00	0.00	-30.31	-15.16	-140.06	
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ADJ	-5,353.91	4,600.33	0.00	0.00	0.00	0.00	-753.58	AUTH TOTAL
PAY	-9,348.17	-4,600.33	0.00	0.00	139.48	69.75	-13,739.27	
TOT	-14,702.08	0.00	0.00	0.00	139.48	69.75	-14,492.85	

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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	1,996.41	1,497.36	0.00	0.00	0.00	0.00	3,493.77	SCH-KIRKWOOD
PAY	-4,385.61	-1,497.36	0.00	0.00	58.83	29.42	-5,794.72	
TOT	-2,389.20	0.00	0.00	0.00	58.83	29.42	-2,300.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,692.84	1,828.17	0.00	0.00	0.00	0.00	-63,864.67	SCH-KIRKWOOD
PAY	60,797.35	-1,828.17	0.00	0.00	-589.69	-294.85	58,084.64	
TOT	-4,895.49	0.00	0.00	0.00	-589.69	-294.85	-5,780.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,435.88	96.66	0.00	0.00	0.00	0.00	-13,339.22	SCH-KIRKWOOD
PAY	13,032.28	-96.66	0.00	0.00	-129.35	-64.68	12,741.59	
TOT	-403.60	0.00	0.00	0.00	-129.35	-64.68	-597.63	
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ADJ	-77,132.31	3,422.19	0.00	0.00	0.00	0.00	-73,710.12	AUTH TOTAL
PAY	69,444.02	-3,422.19	0.00	0.00	-660.21	-330.11	65,031.51	
TOT	-7,688.29	0.00	0.00	0.00	-660.21	-330.11	-8,678.61	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.93	1,153.92	0.00	0.00	0.00	0.00	2,101.85	SCH-LADUE
PAY	-2,375.45	-1,153.92	0.00	0.00	35.29	17.65	-3,476.43	
TOT	-1,427.52	0.00	0.00	0.00	35.29	17.65	-1,374.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,589.07	207.58	0.00	0.00	0.00	0.00	-12,381.49	SCH-LADUE
PAY	9,780.68	-207.58	0.00	0.00	-95.73	-47.86	9,429.51	
TOT	-2,808.39	0.00	0.00	0.00	-95.73	-47.86	-2,951.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,933.11	85.85	0.00	0.00	0.00	0.00	-11,847.26	SCH-LADUE
PAY	11,574.65	-85.85	0.00	0.00	-114.89	-57.44	11,316.47	
TOT	-358.46	0.00	0.00	0.00	-114.89	-57.44	-530.79	
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ADJ	-23,574.25	1,447.35	0.00	0.00	0.00	0.00	-22,126.90	AUTH TOTAL
PAY	18,979.88	-1,447.35	0.00	0.00	-175.33	-87.65	17,269.55	
TOT	-4,594.37	0.00	0.00	0.00	-175.33	-87.65	-4,857.35	

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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	493.45	684.35	0.00	0.00	0.00	0.00	1,177.80	SCH-MAPLEWOOD
PAY	-3,169.80	-684.35	0.00	0.00	38.54	19.27	-3,796.34	
TOT	-2,676.35	0.00	0.00	0.00	38.54	19.27	-2,618.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,666.69	1,171.17	0.00	0.00	0.00	0.00	-18,495.52	SCH-MAPLEWOOD
PAY	16,122.26	-1,171.17	0.00	0.00	-149.51	-74.75	14,726.83	
TOT	-3,544.43	0.00	0.00	0.00	-149.51	-74.75	-3,768.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,023.75	72.11	0.00	0.00	0.00	0.00	-9,951.64	SCH-MAPLEWOOD
PAY	9,722.65	-72.11	0.00	0.00	-96.51	-48.25	9,505.78	
TOT	-301.10	0.00	0.00	0.00	-96.51	-48.25	-445.86	
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ADJ	-29,196.99	1,927.63	0.00	0.00	0.00	0.00	-27,269.36	AUTH TOTAL
PAY	22,675.11	-1,927.63	0.00	0.00	-207.48	-103.73	20,436.27	
TOT	-6,521.88	0.00	0.00	0.00	-207.48	-103.73	-6,833.09	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,149.83	2,505.47	0.00	0.00	0.00	0.00	4,655.30	SCH-MEHLVILLE
PAY	-8,226.45	-2,505.47	0.00	0.00	107.31	53.66	-10,570.95	
TOT	-6,076.62	0.00	0.00	0.00	107.31	53.66	-5,915.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,400.87	1,847.46	0.00	0.00	0.00	0.00	-103,553.41	SCH-MEHLVILLE
PAY	99,556.25	-1,847.46	0.00	0.00	-977.09	-488.54	96,243.16	
TOT	-5,844.62	0.00	0.00	0.00	-977.09	-488.54	-7,310.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,860.80	85.33	0.00	0.00	0.00	0.00	-11,775.47	SCH-MEHLVILLE
PAY	11,504.51	-85.33	0.00	0.00	-114.20	-57.09	11,247.89	
TOT	-356.29	0.00	0.00	0.00	-114.20	-57.09	-527.58	
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ADJ	-115,111.84	4,438.26	0.00	0.00	0.00	0.00	-110,673.58	AUTH TOTAL
PAY	102,834.31	-4,438.26	0.00	0.00	-983.98	-491.97	96,920.10	
TOT	-12,277.53	0.00	0.00	0.00	-983.98	-491.97	-13,753.48	

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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	-334.51	3,007.32	0.00	0.00	0.00	0.00	2,672.81	SCH-NORMANDY
PAY	-8,673.70	-3,007.32	0.00	0.00	116.81	58.41	-11,505.80	
TOT	-9,008.21	0.00	0.00	0.00	116.81	58.41	-8,832.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,601.25	6,974.17	0.00	0.00	0.00	0.00	1,372.92	SCH-NORMANDY
PAY	-18,940.67	-6,974.17	0.00	0.00	259.15	129.57	-25,526.12	
TOT	-24,541.92	0.00	0.00	0.00	259.15	129.57	-24,153.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,937.49	35.52	0.00	0.00	0.00	0.00	-4,901.97	SCH-NORMANDY
PAY	4,789.17	-35.52	0.00	0.00	-47.53	-23.77	4,682.35	
TOT	-148.32	0.00	0.00	0.00	-47.53	-23.77	-219.62	
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ADJ	-10,873.25	10,017.01	0.00	0.00	0.00	0.00	-856.24	AUTH TOTAL
PAY	-22,825.20	-10,017.01	0.00	0.00	328.43	164.21	-32,349.57	
TOT	-33,698.45	0.00	0.00	0.00	328.43	164.21	-33,205.81	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,794.20	2,338.47	0.00	0.00	0.00	0.00	5,132.67	SCH-PATTONVILLE
PAY	-6,648.63	-2,338.47	0.00	0.00	89.87	44.93	-8,852.30	
TOT	-3,854.43	0.00	0.00	0.00	89.87	44.93	-3,719.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375,799.06	668.18	0.00	0.00	0.00	0.00	-375,130.88	SCH-PATTONVILLE
PAY	373,306.35	-668.18	0.00	0.00	-3,726.38	-1,863.19	367,048.60	
TOT	-2,492.71	0.00	0.00	0.00	-3,726.38	-1,863.19	-8,082.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,692.97	393.46	0.00	0.00	0.00	0.00	-54,299.51	SCH-PATTONVILLE
PAY	53,050.03	-393.46	0.00	0.00	-526.57	-263.28	51,866.72	
TOT	-1,642.94	0.00	0.00	0.00	-526.57	-263.28	-2,432.79	
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ADJ	-427,697.83	3,400.11	0.00	0.00	0.00	0.00	-424,297.72	AUTH TOTAL
PAY	419,707.75	-3,400.11	0.00	0.00	-4,163.08	-2,081.54	410,063.02	
TOT	-7,990.08	0.00	0.00	0.00	-4,163.08	-2,081.54	-14,234.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.12	1,737.21	0.00	0.00	0.00	0.00	2,631.33	SCH-RITENOUR
PAY	-5,733.87	-1,737.21	0.00	0.00	74.71	37.36	-7,359.01	
TOT	-4,839.75	0.00	0.00	0.00	74.71	37.36	-4,727.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,695.26	0.00	0.00	0.00	0.00	5,695.26	SCH-RITENOUR
PAY	-16,328.39	-5,695.26	0.00	0.00	220.23	110.12	-21,693.30	
TOT	-16,328.39	0.00	0.00	0.00	220.23	110.12	-15,998.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,287.65	81.20	0.00	0.00	0.00	0.00	-11,206.45	SCH-RITENOUR
PAY	10,948.58	-81.20	0.00	0.00	-108.68	-54.33	10,704.37	
TOT	-339.07	0.00	0.00	0.00	-108.68	-54.33	-502.08	
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ADJ	-10,393.53	7,513.67	0.00	0.00	0.00	0.00	-2,879.86	AUTH TOTAL
PAY	-11,113.68	-7,513.67	0.00	0.00	186.26	93.15	-18,347.94	
TOT	-21,507.21	0.00	0.00	0.00	186.26	93.15	-21,227.80	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.11	3,481.23	0.00	0.00	0.00	0.00	4,712.34	SCH-RIVERVIEW GRNS
PAY	-10,163.13	-3,481.23	0.00	0.00	136.44	68.23	-13,439.69	
TOT	-8,932.02	0.00	0.00	0.00	136.44	68.23	-8,727.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.71	3,918.74	0.00	0.00	0.00	0.00	3,596.03	SCH-RIVERVIEW GRNS
PAY	-11,083.97	-3,918.74	0.00	0.00	150.03	75.01	-14,777.67	
TOT	-11,406.68	0.00	0.00	0.00	150.03	75.01	-11,181.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-970.30	6.98	0.00	0.00	0.00	0.00	-963.32	SCH-RIVERVIEW GRNS
PAY	941.16	-6.98	0.00	0.00	-9.34	-4.68	920.16	
TOT	-29.14	0.00	0.00	0.00	-9.34	-4.68	-43.16	
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ADJ	-61.90	7,406.95	0.00	0.00	0.00	0.00	7,345.05	AUTH TOTAL
PAY	-20,305.94	-7,406.95	0.00	0.00	277.13	138.56	-27,297.20	
TOT	-20,367.84	0.00	0.00	0.00	277.13	138.56	-19,952.15	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.63	1,949.50	0.00	0.00	0.00	0.00	3,298.13	SCH-UNIVERSITY CTY
PAY	-6,246.28	-1,949.50	0.00	0.00	81.96	40.98	-8,072.84	
TOT	-4,897.65	0.00	0.00	0.00	81.96	40.98	-4,774.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,244.47	1,135.74	0.00	0.00	0.00	0.00	-35,108.73	SCH-UNIVERSITY CTY
PAY	30,850.26	-1,135.74	0.00	0.00	-297.14	-148.57	29,268.81	
TOT	-5,394.21	0.00	0.00	0.00	-297.14	-148.57	-5,839.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,779.62	34.38	0.00	0.00	0.00	0.00	-4,745.24	SCH-UNIVERSITY CTY
PAY	4,636.04	-34.38	0.00	0.00	-46.02	-23.01	4,532.63	
TOT	-143.58	0.00	0.00	0.00	-46.02	-23.01	-212.61	
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ADJ	-39,675.46	3,119.62	0.00	0.00	0.00	0.00	-36,555.84	AUTH TOTAL
PAY	29,240.02	-3,119.62	0.00	0.00	-261.20	-130.60	25,728.60	
TOT	-10,435.44	0.00	0.00	0.00	-261.20	-130.60	-10,827.24	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.62	694.82	0.00	0.00	0.00	0.00	814.44	SCH-VALLEY PARK
PAY	-1,797.53	-694.82	0.00	0.00	24.93	12.46	-2,454.96	
TOT	-1,677.91	0.00	0.00	0.00	24.93	12.46	-1,640.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,038.59	43.44	0.00	0.00	0.00	0.00	-5,995.15	SCH-VALLEY PARK
PAY	5,857.19	-43.44	0.00	0.00	-58.14	-29.07	5,726.54	
TOT	-181.40	0.00	0.00	0.00	-58.14	-29.07	-268.61	
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ADJ	-5,918.97	738.26	0.00	0.00	0.00	0.00	-5,180.71	AUTH TOTAL
PAY	4,059.66	-738.26	0.00	0.00	-33.21	-16.61	3,271.58	
TOT	-1,859.31	0.00	0.00	0.00	-33.21	-16.61	-1,909.13	

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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	1,494.55	967.31	0.00	0.00	0.00	0.00	2,461.86	SCH-WEBSTER GROVES
PAY	-3,452.40	-967.31	0.00	0.00	44.19	22.10	-4,353.42	
TOT	-1,957.85	0.00	0.00	0.00	44.19	22.10	-1,891.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,211.40	2,590.71	0.00	0.00	0.00	0.00	-43,620.69	SCH-WEBSTER GROVES
PAY	44,334.75	-2,590.71	0.00	0.00	-417.44	-208.72	41,117.88	
TOT	-1,876.65	0.00	0.00	0.00	-417.44	-208.72	-2,502.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,321.90	74.26	0.00	0.00	0.00	0.00	-10,247.64	SCH-WEBSTER GROVES
PAY	10,011.84	-74.26	0.00	0.00	-99.38	-49.69	9,788.51	
TOT	-310.06	0.00	0.00	0.00	-99.38	-49.69	-459.13	
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ADJ	-55,038.75	3,632.28	0.00	0.00	0.00	0.00	-51,406.47	AUTH TOTAL
PAY	50,894.19	-3,632.28	0.00	0.00	-472.63	-236.31	46,552.97	
TOT	-4,144.56	0.00	0.00	0.00	-472.63	-236.31	-4,853.50	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,122.17	1,219.70	0.00	0.00	0.00	0.00	2,341.87	SCH-LINDBERGH
PAY	-3,791.84	-1,219.70	0.00	0.00	50.12	25.06	-4,936.36	
TOT	-2,669.67	0.00	0.00	0.00	50.12	25.06	-2,594.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,024.92	746.07	0.00	0.00	0.00	0.00	-73,278.85	SCH-LINDBERGH
PAY	71,786.79	-746.07	0.00	0.00	-710.41	-355.20	69,975.11	
TOT	-2,238.13	0.00	0.00	0.00	-710.41	-355.20	-3,303.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,921.88	100.15	0.00	0.00	0.00	0.00	-13,821.73	SCH-LINDBERGH
PAY	13,503.67	-100.15	0.00	0.00	-134.04	-67.02	13,202.46	
TOT	-418.21	0.00	0.00	0.00	-134.04	-67.02	-619.27	
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ADJ	-86,824.63	2,065.92	0.00	0.00	0.00	0.00	-84,758.71	AUTH TOTAL
PAY	81,498.62	-2,065.92	0.00	0.00	-794.33	-397.16	78,241.21	
TOT	-5,326.01	0.00	0.00	0.00	-794.33	-397.16	-6,517.50	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,125.31	12,971.98	0.00	0.00	0.00	0.00	20,097.29	SCH-HAZELWOOD
PAY	-40,051.91	-12,971.98	0.00	0.00	530.24	265.12	-52,228.53	
TOT	-32,926.60	0.00	0.00	0.00	530.24	265.12	-32,131.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,156.30	9,709.89	0.00	0.00	0.00	0.00	-104,446.41	SCH-HAZELWOOD
PAY	82,407.20	-9,709.89	0.00	0.00	-726.97	-363.49	71,606.85	
TOT	-31,749.10	0.00	0.00	0.00	-726.97	-363.49	-32,839.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44,774.67	322.11	0.00	0.00	0.00	0.00	-44,452.56	SCH-HAZELWOOD
PAY	43,429.67	-322.11	0.00	0.00	-431.08	-215.54	42,460.94	
TOT	-1,345.00	0.00	0.00	0.00	-431.08	-215.54	-1,991.62	
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ADJ	-151,805.66	23,003.98	0.00	0.00	0.00	0.00	-128,801.68	AUTH TOTAL
PAY	85,784.96	-23,003.98	0.00	0.00	-627.81	-313.91	61,839.26	
TOT	-66,020.70	0.00	0.00	0.00	-627.81	-313.91	-66,962.42	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.18	657.85	0.00	0.00	0.00	0.00	1,075.03	METRO SEWER DIST
PAY	-2,007.14	-657.85	0.00	0.00	26.65	13.33	-2,625.01	
TOT	-1,589.96	0.00	0.00	0.00	26.65	13.33	-1,549.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,630.84	948.47	0.00	0.00	0.00	0.00	-13,682.37	METRO SEWER DIST
PAY	11,191.48	-948.47	0.00	0.00	-102.43	-51.22	10,089.36	
TOT	-3,439.36	0.00	0.00	0.00	-102.43	-51.22	-3,593.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,486.40	32.28	0.00	0.00	0.00	0.00	-4,454.12	METRO SEWER DIST
PAY	4,351.63	-32.28	0.00	0.00	-43.20	-21.60	4,254.55	
TOT	-134.77	0.00	0.00	0.00	-43.20	-21.60	-199.57	
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ADJ	-18,700.06	1,638.60	0.00	0.00	0.00	0.00	-17,061.46	AUTH TOTAL
PAY	13,535.97	-1,638.60	0.00	0.00	-118.98	-59.49	11,718.90	
TOT	-5,164.09	0.00	0.00	0.00	-118.98	-59.49	-5,342.56	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.20	284.49	0.00	0.00	0.00	0.00	579.69	MSD EXTENSION
PAY	-873.69	-284.49	0.00	0.00	11.58	5.79	-1,140.81	
TOT	-578.49	0.00	0.00	0.00	11.58	5.79	-561.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,208.28	450.77	0.00	0.00	0.00	0.00	-22,757.51	MSD EXTENSION
PAY	21,728.98	-450.77	0.00	0.00	-212.78	-106.39	20,959.04	
TOT	-1,479.30	0.00	0.00	0.00	-212.78	-106.39	-1,798.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.06	5.12	0.00	0.00	0.00	0.00	-706.94	MSD EXTENSION
PAY	690.67	-5.12	0.00	0.00	-6.86	-3.42	675.27	
TOT	-21.39	0.00	0.00	0.00	-6.86	-3.42	-31.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MSD EXTENSION
PAY	-2.24	-0.43	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	-23,625.14	740.81	0.00	0.00	0.00	0.00	-22,884.33	AUTH TOTAL
PAY	21,543.72	-740.81	0.00	0.00	-208.04	-104.01	20,490.86	
TOT	-2,081.42	0.00	0.00	0.00	-208.04	-104.01	-2,393.47	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.20	0.00	0.00	0.00	0.00	0.00	-647.20	METRO SEWER DIST LE
PAY	647.20	0.00	0.00	0.00	-6.47	-3.24	637.49	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.24	-9.71	
ADJ	-647.20	0.00	0.00	0.00	0.00	0.00	-647.20	AUTH TOTAL
PAY	647.20	0.00	0.00	0.00	-6.47	-3.24	637.49	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.24	-9.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.11	376.17	0.00	0.00	0.00	0.00	851.28	FIRE-AFFTON
PAY	-1,397.44	-376.17	0.00	0.00	17.73	8.87	-1,747.01	
TOT	-922.33	0.00	0.00	0.00	17.73	8.87	-895.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.75	0.00	0.00	0.00	0.00	318.75	FIRE-AFFTON
PAY	-1,252.90	-318.75	0.00	0.00	15.72	7.85	-1,548.08	
TOT	-1,252.90	0.00	0.00	0.00	15.72	7.85	-1,229.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.36	4.70	0.00	0.00	0.00	0.00	-648.66	FIRE-AFFTON
PAY	633.74	-4.70	0.00	0.00	-6.29	-3.15	619.60	
TOT	-19.62	0.00	0.00	0.00	-6.29	-3.15	-29.06	
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ADJ	-178.25	699.62	0.00	0.00	0.00	0.00	521.37	AUTH TOTAL
PAY	-2,016.60	-699.62	0.00	0.00	27.16	13.57	-2,675.49	
TOT	-2,194.85	0.00	0.00	0.00	27.16	13.57	-2,154.12	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-KINLOCH
PAY	0.00	-4.63	0.00	0.00	0.05	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.01	0.00	0.00	0.00	0.00	-1.57	FIRE-KINLOCH
PAY	1.54	-0.01	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-1.58	4.64	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	1.54	-4.64	0.00	0.00	0.03	0.01	-3.06	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	

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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	144.79	165.56	0.00	0.00	0.00	0.00	310.35	FIRE-LEMAY
PAY	-513.41	-165.56	0.00	0.00	6.79	3.40	-668.78	
TOT	-368.62	0.00	0.00	0.00	6.79	3.40	-358.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.04	164.92	0.00	0.00	0.00	0.00	99.88	FIRE-LEMAY
PAY	-493.97	-164.92	0.00	0.00	6.59	3.29	-649.01	
TOT	-559.01	0.00	0.00	0.00	6.59	3.29	-549.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.95	9.06	0.00	0.00	0.00	0.00	-1,250.89	FIRE-LEMAY
PAY	1,222.10	-9.06	0.00	0.00	-12.13	-6.06	1,194.85	
TOT	-37.85	0.00	0.00	0.00	-12.13	-6.06	-56.04	
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ADJ	-1,180.20	339.54	0.00	0.00	0.00	0.00	-840.66	AUTH TOTAL
PAY	214.72	-339.54	0.00	0.00	1.25	0.63	-122.94	
TOT	-965.48	0.00	0.00	0.00	1.25	0.63	-963.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.94	568.74	0.00	0.00	0.00	0.00	987.68	FIRE-METRO NORTH
PAY	-1,739.24	-568.74	0.00	0.00	23.08	11.54	-2,273.36	
TOT	-1,320.30	0.00	0.00	0.00	23.08	11.54	-1,285.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.24	837.11	0.00	0.00	0.00	0.00	673.87	FIRE-METRO NORTH
PAY	-2,176.22	-837.11	0.00	0.00	30.13	15.07	-2,968.13	
TOT	-2,339.46	0.00	0.00	0.00	30.13	15.07	-2,294.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.79	0.70	0.00	0.00	0.00	0.00	-96.09	FIRE-METRO NORTH
PAY	93.88	-0.70	0.00	0.00	-0.93	-0.47	91.78	
TOT	-2.91	0.00	0.00	0.00	-0.93	-0.47	-4.31	
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ADJ	158.91	1,406.55	0.00	0.00	0.00	0.00	1,565.46	AUTH TOTAL
PAY	-3,821.58	-1,406.55	0.00	0.00	52.28	26.14	-5,149.71	
TOT	-3,662.67	0.00	0.00	0.00	52.28	26.14	-3,584.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.33	1,586.91	0.00	0.00	0.00	0.00	2,203.24	FIRE-NORTH COUNTY F
PAY	-4,626.95	-1,586.91	0.00	0.00	62.14	31.06	-6,120.66	
TOT	-4,010.62	0.00	0.00	0.00	62.14	31.06	-3,917.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.81	2,433.43	0.00	0.00	0.00	0.00	2,372.62	FIRE-NORTH COUNTY F
PAY	-7,863.20	-2,433.43	0.00	0.00	102.96	51.49	-10,142.18	
TOT	-7,924.01	0.00	0.00	0.00	102.96	51.49	-7,769.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.09	2.44	0.00	0.00	0.00	0.00	-336.65	FIRE-NORTH COUNTY F
PAY	328.90	-2.44	0.00	0.00	-3.27	-1.63	321.56	
TOT	-10.19	0.00	0.00	0.00	-3.27	-1.63	-15.09	
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ADJ	216.43	4,022.78	0.00	0.00	0.00	0.00	4,239.21	AUTH TOTAL
PAY	-12,161.25	-4,022.78	0.00	0.00	161.83	80.92	-15,941.28	
TOT	-11,944.82	0.00	0.00	0.00	161.83	80.92	-11,702.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.49	694.41	0.00	0.00	0.00	0.00	559.92	FIRE-NORTHEAST AMBU
PAY	-2,061.90	-694.41	0.00	0.00	27.56	13.78	-2,714.97	
TOT	-2,196.39	0.00	0.00	0.00	27.56	13.78	-2,155.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.01	2,031.63	0.00	0.00	0.00	0.00	793.62	FIRE-NORTHEAST AMBU
PAY	-4,932.00	-2,031.63	0.00	0.00	69.64	34.82	-6,859.17	
TOT	-6,170.01	0.00	0.00	0.00	69.64	34.82	-6,065.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.92	1.27	0.00	0.00	0.00	0.00	-175.65	FIRE-NORTHEAST AMBU
PAY	171.60	-1.27	0.00	0.00	-1.71	-0.85	167.77	
TOT	-5.32	0.00	0.00	0.00	-1.71	-0.85	-7.88	
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ADJ	-1,549.42	2,727.31	0.00	0.00	0.00	0.00	1,177.89	AUTH TOTAL
PAY	-6,822.30	-2,727.31	0.00	0.00	95.49	47.75	-9,406.37	
TOT	-8,371.72	0.00	0.00	0.00	95.49	47.75	-8,228.48	

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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	783.50	1,975.01	0.00	0.00	0.00	0.00	2,758.51	FIRE-FLORISSANT V
PAY	-5,853.28	-1,975.01	0.00	0.00	78.28	39.15	-7,710.86	
TOT	-5,069.78	0.00	0.00	0.00	78.28	39.15	-4,952.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,284.41	845.77	0.00	0.00	0.00	0.00	-11,438.64	FIRE-FLORISSANT V
PAY	9,528.47	-845.77	0.00	0.00	-86.82	-43.41	8,552.47	
TOT	-2,755.94	0.00	0.00	0.00	-86.82	-43.41	-2,886.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.68	7.05	0.00	0.00	0.00	0.00	-973.63	FIRE-FLORISSANT V
PAY	951.22	-7.05	0.00	0.00	-9.44	-4.72	930.01	
TOT	-29.46	0.00	0.00	0.00	-9.44	-4.72	-43.62	
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ADJ	-12,481.59	2,827.83	0.00	0.00	0.00	0.00	-9,653.76	AUTH TOTAL
PAY	4,626.41	-2,827.83	0.00	0.00	-17.98	-8.98	1,771.62	
TOT	-7,855.18	0.00	0.00	0.00	-17.98	-8.98	-7,882.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	FIRE-ROBERTSON
PAY	-100.77	-36.28	0.00	0.00	1.37	0.68	-135.00	
TOT	-100.77	0.00	0.00	0.00	1.37	0.68	-98.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,561.57	0.00	0.00	0.00	0.00	0.00	-29,561.57	FIRE-ROBERTSON
PAY	29,561.57	0.00	0.00	0.00	-295.62	-147.81	29,118.14	
TOT	0.00	0.00	0.00	0.00	-295.62	-147.81	-443.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,961.29	14.11	0.00	0.00	0.00	0.00	-1,947.18	FIRE-ROBERTSON
PAY	1,902.37	-14.11	0.00	0.00	-18.88	-9.44	1,859.94	
TOT	-58.92	0.00	0.00	0.00	-18.88	-9.44	-87.24	
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ADJ	-31,522.86	50.39	0.00	0.00	0.00	0.00	-31,472.47	AUTH TOTAL
PAY	31,363.17	-50.39	0.00	0.00	-313.13	-156.57	30,843.08	
TOT	-159.69	0.00	0.00	0.00	-313.13	-156.57	-629.39	

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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	39.26	597.33	0.00	0.00	0.00	0.00	636.59	FIRE-MID COUNTY
PAY	-1,650.78	-597.33	0.00	0.00	22.48	11.24	-2,214.39	
TOT	-1,611.52	0.00	0.00	0.00	22.48	11.24	-1,577.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,143.92	854.85	0.00	0.00	0.00	0.00	-1,289.07	FIRE-MID COUNTY
PAY	-1,881.15	-854.85	0.00	0.00	27.36	13.68	-2,694.96	
TOT	-4,025.07	0.00	0.00	0.00	27.36	13.68	-3,984.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,434.52	17.51	0.00	0.00	0.00	0.00	-2,417.01	FIRE-MID COUNTY
PAY	2,361.39	-17.51	0.00	0.00	-23.43	-11.72	2,308.73	
TOT	-73.13	0.00	0.00	0.00	-23.43	-11.72	-108.28	
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ADJ	-4,539.18	1,469.69	0.00	0.00	0.00	0.00	-3,069.49	AUTH TOTAL
PAY	-1,170.54	-1,469.69	0.00	0.00	26.41	13.20	-2,600.62	
TOT	-5,709.72	0.00	0.00	0.00	26.41	13.20	-5,670.11	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.43	276.47	0.00	0.00	0.00	0.00	572.90	FIRE-PATTONVILLE
PAY	-863.91	-276.47	0.00	0.00	11.40	5.70	-1,123.28	
TOT	-567.48	0.00	0.00	0.00	11.40	5.70	-550.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151,585.15	0.00	0.00	0.00	0.00	0.00	-151,585.15	FIRE-PATTONVILLE
PAY	151,585.15	0.00	0.00	0.00	-1,515.85	-757.93	149,311.37	
TOT	0.00	0.00	0.00	0.00	-1,515.85	-757.93	-2,273.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,297.17	38.11	0.00	0.00	0.00	0.00	-5,259.06	FIRE-PATTONVILLE
PAY	5,138.05	-38.11	0.00	0.00	-51.00	-25.50	5,023.44	
TOT	-159.12	0.00	0.00	0.00	-51.00	-25.50	-235.62	
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ADJ	-156,585.89	314.58	0.00	0.00	0.00	0.00	-156,271.31	AUTH TOTAL
PAY	155,859.29	-314.58	0.00	0.00	-1,555.45	-777.73	153,211.53	
TOT	-726.60	0.00	0.00	0.00	-1,555.45	-777.73	-3,059.78	

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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	214.79	215.32	0.00	0.00	0.00	0.00	430.11	FIRE-MARYLAND HTS
PAY	-675.47	-215.32	0.00	0.00	8.90	4.46	-877.43	
TOT	-460.68	0.00	0.00	0.00	8.90	4.46	-447.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-MARYLAND HTS
PAY	-2,134.62	-5.50	0.00	0.00	21.41	10.70	-2,108.01	
TOT	-2,134.62	0.00	0.00	0.00	21.41	10.70	-2,102.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,682.48	26.49	0.00	0.00	0.00	0.00	-3,655.99	FIRE-MARYLAND HTS
PAY	3,571.86	-26.49	0.00	0.00	-35.46	-17.73	3,492.18	
TOT	-110.62	0.00	0.00	0.00	-35.46	-17.73	-163.81	
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ADJ	-3,467.69	247.31	0.00	0.00	0.00	0.00	-3,220.38	AUTH TOTAL
PAY	761.77	-247.31	0.00	0.00	-5.15	-2.57	506.74	
TOT	-2,705.92	0.00	0.00	0.00	-5.15	-2.57	-2,713.64	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.11	845.47	0.00	0.00	0.00	0.00	1,239.58	FIRE-COMMUNITY
PAY	-2,767.18	-845.47	0.00	0.00	36.12	18.07	-3,558.46	
TOT	-2,373.07	0.00	0.00	0.00	36.12	18.07	-2,318.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,517.06	0.00	0.00	0.00	0.00	2,517.06	FIRE-COMMUNITY
PAY	-7,190.34	-2,517.06	0.00	0.00	97.07	48.54	-9,561.79	
TOT	-7,190.34	0.00	0.00	0.00	97.07	48.54	-7,044.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,714.09	12.33	0.00	0.00	0.00	0.00	-1,701.76	FIRE-COMMUNITY
PAY	1,662.60	-12.33	0.00	0.00	-16.51	-8.25	1,625.51	
TOT	-51.49	0.00	0.00	0.00	-16.51	-8.25	-76.25	
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ADJ	-1,319.98	3,374.86	0.00	0.00	0.00	0.00	2,054.88	AUTH TOTAL
PAY	-8,294.92	-3,374.86	0.00	0.00	116.68	58.36	-11,494.74	
TOT	-9,614.90	0.00	0.00	0.00	116.68	58.36	-9,439.86	

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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	151.03	606.59	0.00	0.00	0.00	0.00	757.62	FIRE-SPANISH LAKE
PAY	-1,900.23	-606.59	0.00	0.00	25.07	12.53	-2,469.22	
TOT	-1,749.20	0.00	0.00	0.00	25.07	12.53	-1,711.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,619.24	1,137.82	0.00	0.00	0.00	0.00	-2,481.42	FIRE-SPANISH LAKE
PAY	-42.46	-1,137.82	0.00	0.00	11.80	5.90	-1,162.58	
TOT	-3,661.70	0.00	0.00	0.00	11.80	5.90	-3,644.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.87	0.65	0.00	0.00	0.00	0.00	-89.22	FIRE-SPANISH LAKE
PAY	87.17	-0.65	0.00	0.00	-0.86	-0.44	85.22	
TOT	-2.70	0.00	0.00	0.00	-0.86	-0.44	-4.00	
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ADJ	-3,558.08	1,745.06	0.00	0.00	0.00	0.00	-1,813.02	AUTH TOTAL
PAY	-1,855.52	-1,745.06	0.00	0.00	36.01	17.99	-3,546.58	
TOT	-5,413.60	0.00	0.00	0.00	36.01	17.99	-5,359.60	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,063.03	1,415.82	0.00	0.00	0.00	0.00	2,478.85	FIRE-BLACK JACK
PAY	-4,491.66	-1,415.82	0.00	0.00	59.08	29.54	-5,818.86	
TOT	-3,428.63	0.00	0.00	0.00	59.08	29.54	-3,340.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,112.62	0.00	0.00	0.00	0.00	1,112.62	FIRE-BLACK JACK
PAY	-3,482.26	-1,112.62	0.00	0.00	45.95	22.97	-4,525.96	
TOT	-3,482.26	0.00	0.00	0.00	45.95	22.97	-3,413.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.89	4.25	0.00	0.00	0.00	0.00	-586.64	FIRE-BLACK JACK
PAY	573.14	-4.25	0.00	0.00	-5.69	-2.85	560.35	
TOT	-17.75	0.00	0.00	0.00	-5.69	-2.85	-26.29	
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ADJ	472.14	2,532.69	0.00	0.00	0.00	0.00	3,004.83	AUTH TOTAL
PAY	-7,400.78	-2,532.69	0.00	0.00	99.34	49.66	-9,784.47	
TOT	-6,928.64	0.00	0.00	0.00	99.34	49.66	-6,779.64	

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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	521.00	592.55	0.00	0.00	0.00	0.00	1,113.55	FIRE-MEHLVILLE
PAY	-1,883.53	-592.55	0.00	0.00	24.77	12.38	-2,438.93	
TOT	-1,362.53	0.00	0.00	0.00	24.77	12.38	-1,325.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,618.52	433.69	0.00	0.00	0.00	0.00	-25,184.83	FIRE-MEHLVILLE
PAY	24,309.39	-433.69	0.00	0.00	-238.75	-119.38	23,517.57	
TOT	-1,309.13	0.00	0.00	0.00	-238.75	-119.38	-1,667.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,128.77	29.70	0.00	0.00	0.00	0.00	-4,099.07	FIRE-MEHLVILLE
PAY	4,004.75	-29.70	0.00	0.00	-39.75	-19.87	3,915.43	
TOT	-124.02	0.00	0.00	0.00	-39.75	-19.87	-183.64	
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ADJ	-29,226.29	1,055.94	0.00	0.00	0.00	0.00	-28,170.35	AUTH TOTAL
PAY	26,430.61	-1,055.94	0.00	0.00	-253.73	-126.87	24,994.07	
TOT	-2,795.68	0.00	0.00	0.00	-253.73	-126.87	-3,176.28	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.94	325.84	0.00	0.00	0.00	0.00	829.78	FIRE-WEST OVERLAND
PAY	-826.22	-325.84	0.00	0.00	11.52	5.76	-1,134.78	
TOT	-322.28	0.00	0.00	0.00	11.52	5.76	-305.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.85	0.00	0.00	0.00	0.00	174.85	FIRE-WEST OVERLAND
PAY	-485.70	-174.85	0.00	0.00	6.61	3.30	-650.64	
TOT	-485.70	0.00	0.00	0.00	6.61	3.30	-475.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,571.74	11.31	0.00	0.00	0.00	0.00	-1,560.43	FIRE-WEST OVERLAND
PAY	1,524.52	-11.31	0.00	0.00	-15.14	-7.56	1,490.51	
TOT	-47.22	0.00	0.00	0.00	-15.14	-7.56	-69.92	
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ADJ	-1,067.80	512.00	0.00	0.00	0.00	0.00	-555.80	AUTH TOTAL
PAY	212.60	-512.00	0.00	0.00	2.99	1.50	-294.91	
TOT	-855.20	0.00	0.00	0.00	2.99	1.50	-850.71	

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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	816.32	739.40	0.00	0.00	0.00	0.00	1,555.72	FIRE-METRO WEST
PAY	-2,055.91	-739.40	0.00	0.00	27.95	13.98	-2,753.38	
TOT	-1,239.59	0.00	0.00	0.00	27.95	13.98	-1,197.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,333.70	617.67	0.00	0.00	0.00	0.00	-1,716.03	FIRE-METRO WEST
PAY	612.89	-617.67	0.00	0.00	0.05	0.03	-4.70	
TOT	-1,720.81	0.00	0.00	0.00	0.05	0.03	-1,720.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,860.76	20.58	0.00	0.00	0.00	0.00	-2,840.18	FIRE-METRO WEST
PAY	2,774.82	-20.58	0.00	0.00	-27.54	-13.77	2,712.93	
TOT	-85.94	0.00	0.00	0.00	-27.54	-13.77	-127.25	
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ADJ	-4,378.14	1,377.65	0.00	0.00	0.00	0.00	-3,000.49	AUTH TOTAL
PAY	1,331.80	-1,377.65	0.00	0.00	0.46	0.24	-45.15	
TOT	-3,046.34	0.00	0.00	0.00	0.46	0.24	-3,045.64	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.84	252.31	0.00	0.00	0.00	0.00	711.15	FIRE-MONARCH
PAY	-811.14	-252.31	0.00	0.00	10.63	5.32	-1,047.50	
TOT	-352.30	0.00	0.00	0.00	10.63	5.32	-336.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,318.40	1,743.62	0.00	0.00	0.00	0.00	-32,574.78	FIRE-MONARCH
PAY	29,150.60	-1,743.62	0.00	0.00	-274.07	-137.03	26,995.88	
TOT	-5,167.80	0.00	0.00	0.00	-274.07	-137.03	-5,578.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,975.91	21.41	0.00	0.00	0.00	0.00	-2,954.50	FIRE-MONARCH
PAY	2,886.51	-21.41	0.00	0.00	-28.66	-14.32	2,822.12	
TOT	-89.40	0.00	0.00	0.00	-28.66	-14.32	-132.38	
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ADJ	-36,835.47	2,017.34	0.00	0.00	0.00	0.00	-34,818.13	AUTH TOTAL
PAY	31,225.97	-2,017.34	0.00	0.00	-292.10	-146.03	28,770.50	
TOT	-5,609.50	0.00	0.00	0.00	-292.10	-146.03	-6,047.63	

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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	750.47	407.23	0.00	0.00	0.00	0.00	1,157.70	FIRE-CREVE COEUR
PAY	-1,329.59	-407.23	0.00	0.00	17.37	8.69	-1,710.76	
TOT	-579.12	0.00	0.00	0.00	17.37	8.69	-553.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	FIRE-CREVE COEUR
PAY	-381.59	-49.06	0.00	0.00	4.31	2.16	-424.18	
TOT	-381.59	0.00	0.00	0.00	4.31	2.16	-375.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,338.02	16.82	0.00	0.00	0.00	0.00	-2,321.20	FIRE-CREVE COEUR
PAY	2,267.78	-16.82	0.00	0.00	-22.51	-11.26	2,217.19	
TOT	-70.24	0.00	0.00	0.00	-22.51	-11.26	-104.01	
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ADJ	-1,587.55	473.11	0.00	0.00	0.00	0.00	-1,114.44	AUTH TOTAL
PAY	556.60	-473.11	0.00	0.00	-0.83	-0.41	82.25	
TOT	-1,030.95	0.00	0.00	0.00	-0.83	-0.41	-1,032.19	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.06	128.64	0.00	0.00	0.00	0.00	207.70	FIRE-FENTON
PAY	-413.22	-128.64	0.00	0.00	5.42	2.71	-533.73	
TOT	-334.16	0.00	0.00	0.00	5.42	2.71	-326.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145,413.15	191.45	0.00	0.00	0.00	0.00	-145,221.70	FIRE-FENTON
PAY	144,861.49	-191.45	0.00	0.00	-1,446.70	-723.35	142,499.99	
TOT	-551.66	0.00	0.00	0.00	-1,446.70	-723.35	-2,721.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,626.64	54.87	0.00	0.00	0.00	0.00	-7,571.77	FIRE-FENTON
PAY	7,397.54	-54.87	0.00	0.00	-73.43	-36.72	7,232.52	
TOT	-229.10	0.00	0.00	0.00	-73.43	-36.72	-339.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	FIRE-FENTON
PAY	-31.93	-6.12	0.00	0.00	0.38	0.19	-37.48	
TOT	-31.93	0.00	0.00	0.00	0.38	0.19	-31.36	
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ADJ	-152,960.73	381.08	0.00	0.00	0.00	0.00	-152,579.65	AUTH TOTAL
PAY	151,813.88	-381.08	0.00	0.00	-1,514.33	-757.17	149,161.30	
TOT	-1,146.85	0.00	0.00	0.00	-1,514.33	-757.17	-3,418.35	

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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	215.18	193.67	0.00	0.00	0.00	0.00	408.85	FIRE-WEST CO EMS
PAY	-632.56	-193.67	0.00	0.00	8.27	4.13	-813.83	
TOT	-417.38	0.00	0.00	0.00	8.27	4.13	-404.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,814.57	1,424.90	0.00	0.00	0.00	0.00	-14,389.67	FIRE-WEST CO EMS
PAY	11,856.51	-1,424.90	0.00	0.00	-104.32	-52.16	10,275.13	
TOT	-3,958.06	0.00	0.00	0.00	-104.32	-52.16	-4,114.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-878.19	6.32	0.00	0.00	0.00	0.00	-871.87	FIRE-WEST CO EMS
PAY	851.81	-6.32	0.00	0.00	-8.46	-4.23	832.80	
TOT	-26.38	0.00	0.00	0.00	-8.46	-4.23	-39.07	
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ADJ	-16,477.58	1,624.89	0.00	0.00	0.00	0.00	-14,852.69	AUTH TOTAL
PAY	12,075.76	-1,624.89	0.00	0.00	-104.51	-52.26	10,294.10	
TOT	-4,401.82	0.00	0.00	0.00	-104.51	-52.26	-4,558.59	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.97	316.65	0.00	0.00	0.00	0.00	435.62	FIRE-VALLEY PARK
PAY	-831.96	-316.65	0.00	0.00	11.49	5.74	-1,131.38	
TOT	-712.99	0.00	0.00	0.00	11.49	5.74	-695.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,865.59	42.10	0.00	0.00	0.00	0.00	-31,823.49	FIRE-VALLEY PARK
PAY	31,715.25	-42.10	0.00	0.00	-316.73	-158.37	31,198.05	
TOT	-150.34	0.00	0.00	0.00	-316.73	-158.37	-625.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.10	8.24	0.00	0.00	0.00	0.00	-1,136.86	FIRE-VALLEY PARK
PAY	1,110.70	-8.24	0.00	0.00	-11.03	-5.51	1,085.92	
TOT	-34.40	0.00	0.00	0.00	-11.03	-5.51	-50.94	
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ADJ	-32,891.72	366.99	0.00	0.00	0.00	0.00	-32,524.73	AUTH TOTAL
PAY	31,993.99	-366.99	0.00	0.00	-316.27	-158.14	31,152.59	
TOT	-897.73	0.00	0.00	0.00	-316.27	-158.14	-1,372.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.58	10.69	0.00	0.00	0.00	0.00	-88.89	FIRE-EUREKA
PAY	69.88	-10.69	0.00	0.00	-0.59	-0.30	58.30	
TOT	-29.70	0.00	0.00	0.00	-0.59	-0.30	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,246.19	41.73	0.00	0.00	0.00	0.00	-30,204.46	FIRE-EUREKA
PAY	30,099.47	-41.73	0.00	0.00	-300.57	-150.29	29,606.88	
TOT	-146.72	0.00	0.00	0.00	-300.57	-150.29	-597.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.74	1.54	0.00	0.00	0.00	0.00	-212.20	FIRE-EUREKA
PAY	207.32	-1.54	0.00	0.00	-2.05	-1.03	202.70	
TOT	-6.42	0.00	0.00	0.00	-2.05	-1.03	-9.50	
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ADJ	-30,559.51	53.96	0.00	0.00	0.00	0.00	-30,505.55	AUTH TOTAL
PAY	30,376.67	-53.96	0.00	0.00	-303.21	-151.62	29,867.88	
TOT	-182.84	0.00	0.00	0.00	-303.21	-151.62	-637.67	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	2.99	0.00	0.00	0.00	0.00	7.50	LIGHT-CASTLE POINT
PAY	-8.48	-2.99	0.00	0.00	0.11	0.05	-11.31	
TOT	-3.97	0.00	0.00	0.00	0.11	0.05	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	LIGHT-CASTLE POINT
PAY	-38.22	-13.76	0.00	0.00	0.52	0.26	-51.20	
TOT	-38.22	0.00	0.00	0.00	0.52	0.26	-37.44	
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ADJ	4.51	16.75	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-46.70	-16.75	0.00	0.00	0.63	0.31	-62.51	
TOT	-42.19	0.00	0.00	0.00	0.63	0.31	-41.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	16.04	0.00	0.00	0.00	0.00	11.09	LIGHT-GLASGOW
PAY	-44.56	-16.04	0.00	0.00	0.61	0.30	-59.69	
TOT	-49.51	0.00	0.00	0.00	0.61	0.30	-48.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	LIGHT-GLASGOW
PAY	-29.32	-8.76	0.00	0.00	0.38	0.19	-37.51	
TOT	-29.32	0.00	0.00	0.00	0.38	0.19	-28.75	
ADJ	-4.95	24.80	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-73.88	-24.80	0.00	0.00	0.99	0.49	-97.20	
TOT	-78.83	0.00	0.00	0.00	0.99	0.49	-77.35	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	11.17	0.00	0.00	0.00	0.00	24.85	LIGHT-HANCOCK
PAY	-31.03	-11.17	0.00	0.00	0.42	0.22	-41.56	
TOT	-17.35	0.00	0.00	0.00	0.42	0.22	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	16.93	0.00	0.00	0.00	0.00	9.93	LIGHT-HANCOCK
PAY	-44.90	-16.93	0.00	0.00	0.62	0.30	-60.91	
TOT	-51.90	0.00	0.00	0.00	0.62	0.30	-50.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.68	1.71	0.00	0.00	0.00	0.00	-235.97	LIGHT-HANCOCK
PAY	230.54	-1.71	0.00	0.00	-2.29	-1.14	225.40	
TOT	-7.14	0.00	0.00	0.00	-2.29	-1.14	-10.57	
ADJ	-231.00	29.81	0.00	0.00	0.00	0.00	-201.19	AUTH TOTAL
PAY	154.61	-29.81	0.00	0.00	-1.25	-0.62	122.93	
TOT	-76.39	0.00	0.00	0.00	-1.25	-0.62	-78.26	

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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	-1.44	2.30	0.00	0.00	0.00	0.00	0.86	LIGHT-WHEATON-COOK
PAY	-6.38	-2.30	0.00	0.00	0.08	0.04	-8.56	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	LIGHT-WHEATON-COOK
PAY	-34.81	-11.53	0.00	0.00	0.47	0.23	-45.64	
TOT	-34.81	0.00	0.00	0.00	0.47	0.23	-34.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	0.05	0.00	0.00	0.00	0.00	-6.50	LIGHT-WHEATON-COOK
PAY	6.35	-0.05	0.00	0.00	-0.06	-0.03	6.21	
TOT	-0.20	0.00	0.00	0.00	-0.06	-0.03	-0.29	
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ADJ	-7.99	13.88	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-34.84	-13.88	0.00	0.00	0.49	0.24	-47.99	
TOT	-42.83	0.00	0.00	0.00	0.49	0.24	-42.10	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,015.86	352.23	0.00	0.00	0.00	0.00	-663.63	CTY-UNINCORPORATED
PAY	-1,386.67	-352.23	0.00	0.00	17.40	0.00	-1,721.50	
TOT	-2,402.53	0.00	0.00	0.00	17.40	0.00	-2,385.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-896.00	8.68	0.00	-887.32	
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ADJ	-1,015.86	352.23	0.00	-28.00	0.00	0.00	-691.63	AUTH TOTAL
PAY	-1,386.67	-352.23	0.00	-868.00	26.08	0.00	-2,580.82	
TOT	-2,402.53	0.00	0.00	-896.00	26.08	0.00	-3,272.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	CTY-BELLERIVE
TOT	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.92	0.00	0.00	0.00	0.00	77.92	CTY-BELLERIVE
PAY	-216.46	-77.92	0.00	0.00	2.94	1.47	-289.97	
TOT	-216.46	0.00	0.00	0.00	2.94	1.47	-212.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.92	0.00	0.00	0.00	0.00	77.92	AUTH TOTAL
PAY	-246.16	-77.92	0.00	-28.00	3.52	1.62	-346.94	
TOT	-246.16	0.00	0.00	-28.00	3.52	1.62	-269.02	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	CTY-BEL NOR
PAY	-72.13	-25.97	0.00	0.00	0.98	0.49	-96.63	
TOT	-72.13	0.00	0.00	0.00	0.98	0.49	-70.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	CTY-BEL NOR
PAY	-36.11	-39.78	0.00	0.00	0.76	0.38	-74.75	
TOT	-36.11	0.00	0.00	0.00	0.76	0.38	-34.97	
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								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	AUTH TOTAL
PAY	-108.24	-65.75	0.00	-53.50	2.28	0.87	-224.34	
TOT	-108.24	0.00	0.00	-53.50	2.28	0.87	-158.59	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-BEL RIDGE
PAY	-19.10	-6.88	0.00	0.00	0.26	0.13	-25.59	
TOT	-19.10	0.00	0.00	0.00	0.26	0.13	-18.71	
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	
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ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-19.10	-6.88	0.00	-28.00	0.54	0.13	-53.31	
TOT	-19.10	0.00	0.00	-28.00	0.54	0.13	-46.43	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.68	136.46	0.00	0.00	0.00	0.00	193.14	CTY-BERKELEY
PAY	-433.58	-136.46	0.00	0.00	5.70	2.85	-561.49	
TOT	-376.90	0.00	0.00	0.00	5.70	2.85	-368.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.45	0.00	0.00	0.00	0.00	98.45	CTY-BERKELEY
PAY	-337.98	-98.45	0.00	0.00	4.36	2.18	-429.89	
TOT	-337.98	0.00	0.00	0.00	4.36	2.18	-331.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.86	1.96	0.00	0.00	0.00	0.00	-269.90	CTY-BERKELEY
PAY	263.69	-1.96	0.00	0.00	-2.62	-1.31	257.80	
TOT	-8.17	0.00	0.00	0.00	-2.62	-1.31	-12.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-215.18	236.87	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-507.87	-236.87	0.00	-56.00	8.00	3.72	-789.02	
TOT	-723.05	0.00	0.00	-56.00	8.00	3.72	-767.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.75	41.29	0.00	0.00	0.00	0.00	70.04	CTY-BRENTWOOD
PAY	-143.44	-41.29	0.00	0.00	1.84	0.93	-181.96	
TOT	-114.69	0.00	0.00	0.00	1.84	0.93	-111.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,353.88	327.59	0.00	0.00	0.00	0.00	-3,026.29	CTY-BRENTWOOD
PAY	-909.98	-327.59	0.00	0.00	12.38	6.19	-1,219.00	
TOT	-4,263.86	0.00	0.00	0.00	12.38	6.19	-4,245.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	-3,325.13	368.88	0.00	5.00	0.00	0.00	-2,951.25	AUTH TOTAL
PAY	-1,053.42	-368.88	0.00	-100.00	15.22	7.12	-1,499.96	
TOT	-4,378.55	0.00	0.00	-95.00	15.22	7.12	-4,451.21	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,167.33	0.00	0.00	0.00	0.00	0.00	-19,167.33	CTY-BRIDGETON
PAY	19,167.33	0.00	0.00	0.00	-191.67	-95.84	18,879.82	
TOT	0.00	0.00	0.00	0.00	-191.67	-95.84	-287.51	
ADJ	-19,167.33	0.00	0.00	0.00	0.00	0.00	-19,167.33	AUTH TOTAL
PAY	19,167.33	0.00	0.00	0.00	-191.67	-95.84	18,879.82	
TOT	0.00	0.00	0.00	0.00	-191.67	-95.84	-287.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	19.47	0.00	0.00	0.00	0.00	17.80	CTY-CALVERTON PARK
PAY	-54.09	-19.47	0.00	0.00	0.73	0.37	-72.46	
TOT	-55.76	0.00	0.00	0.00	0.73	0.37	-54.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-CALVERTON PARK
PAY	-36.44	-13.12	0.00	0.00	0.49	0.25	-48.82	
TOT	-36.44	0.00	0.00	0.00	0.49	0.25	-35.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.67	32.59	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-90.53	-32.59	0.00	-28.00	1.50	0.62	-149.00	
TOT	-92.20	0.00	0.00	-28.00	1.50	0.62	-118.08	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.66	42.07	0.00	0.00	0.00	0.00	-25.59	CTY-CLAYTON
PAY	-131.37	-42.07	0.00	0.00	1.73	0.87	-170.84	
TOT	-199.03	0.00	0.00	0.00	1.73	0.87	-196.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,483.60	0.00	0.00	0.00	0.00	0.00	-5,483.60	CTY-CLAYTON
PAY	5,483.60	0.00	0.00	0.00	-54.84	-27.42	5,401.34	
TOT	0.00	0.00	0.00	0.00	-54.84	-27.42	-82.26	
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ADJ	-5,551.26	42.07	0.00	0.00	0.00	0.00	-5,509.19	AUTH TOTAL
PAY	5,352.23	-42.07	0.00	0.00	-53.11	-26.55	5,230.50	
TOT	-199.03	0.00	0.00	0.00	-53.11	-26.55	-278.69	

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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	22.68	0.00	0.00	0.00	0.00	22.68	CTY-COUNTRY CLUB H
PAY	-63.00	-22.68	0.00	0.00	0.86	0.43	-84.39	
TOT	-63.00	0.00	0.00	0.00	0.86	0.43	-61.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.94	70.78	0.00	0.00	0.00	0.00	-613.16	CTY-COUNTRY CLUB H
PAY	472.90	-70.78	0.00	0.00	-4.02	-2.01	396.09	
TOT	-211.04	0.00	0.00	0.00	-4.02	-2.01	-217.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.32	0.33	0.00	0.00	0.00	0.00	-45.99	CTY-COUNTRY CLUB H
PAY	44.93	-0.33	0.00	0.00	-0.45	-0.22	43.93	
TOT	-1.39	0.00	0.00	0.00	-0.45	-0.22	-2.06	
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	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-730.26	93.79	0.00	0.00	0.00	0.00	-636.47	AUTH TOTAL
PAY	454.83	-93.79	0.00	-72.00	-2.89	-1.80	284.35	
TOT	-275.43	0.00	0.00	-72.00	-2.89	-1.80	-352.12	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.55	0.00	0.00	0.00	0.00	0.00	-265.55	CTY-ELLISVILLE
PAY	265.55	0.00	0.00	0.00	-2.66	-1.33	261.56	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
ADJ	-265.55	0.00	0.00	0.00	0.00	0.00	-265.55	AUTH TOTAL
PAY	265.55	0.00	0.00	0.00	-2.66	-1.33	261.56	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.93	334.54	0.00	0.00	0.00	0.00	525.47	CTY-FERGUSON
PAY	-936.29	-334.54	0.00	0.00	12.71	6.35	-1,251.77	
TOT	-745.36	0.00	0.00	0.00	12.71	6.35	-726.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.42	0.00	0.00	0.00	0.00	312.42	CTY-FERGUSON
PAY	-1,625.66	-312.42	0.00	0.00	19.38	9.69	-1,909.01	
TOT	-1,625.66	0.00	0.00	0.00	19.38	9.69	-1,596.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-105.00	1.15	0.00	-103.85	
ADJ	190.93	646.96	0.00	10.00	0.00	0.00	847.89	AUTH TOTAL
PAY	-2,561.95	-646.96	0.00	-283.00	34.92	16.04	-3,440.95	
TOT	-2,371.02	0.00	0.00	-273.00	34.92	16.04	-2,593.06	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	CTY-FLORISSANT
PAY	-170.00	-30.60	0.00	0.00	2.01	0.00	-198.59	
TOT	-170.00	0.00	0.00	0.00	2.01	0.00	-167.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-170.00	-30.60	0.00	-196.00	3.97	0.00	-392.63	
TOT	-170.00	0.00	0.00	-196.00	3.97	0.00	-362.03	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.05	11.19	0.00	0.00	0.00	0.00	-14.86	CTY-FRONTENAC
PAY	26.05	-11.19	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-26.05	11.19	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	26.05	-11.19	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	46.69	0.00	0.00	0.00	0.00	46.95	CTY-GLENDALE
PAY	-129.95	-46.69	0.00	0.00	1.77	0.88	-173.99	
TOT	-129.69	0.00	0.00	0.00	1.77	0.88	-127.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.89	0.00	0.00	0.00	0.00	151.89	CTY-GLENDALE
PAY	-389.84	-151.89	0.00	0.00	5.42	2.71	-533.60	
TOT	-389.84	0.00	0.00	0.00	5.42	2.71	-381.71	
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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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
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ADJ	0.26	198.58	0.00	6.50	0.00	0.00	205.34	AUTH TOTAL
PAY	-519.79	-198.58	0.00	-39.00	7.58	3.59	-746.20	
TOT	-519.53	0.00	0.00	-32.50	7.58	3.59	-540.86	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.22	0.00	0.00	0.00	0.00	0.00	-219.22	CTY-HUNTLEIGH
PAY	219.22	0.00	0.00	0.00	-2.19	-1.10	215.93	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
ADJ	-219.22	0.00	0.00	0.00	0.00	0.00	-219.22	AUTH TOTAL
PAY	219.22	0.00	0.00	0.00	-2.19	-1.10	215.93	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	

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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	196.19	188.10	0.00	0.00	0.00	0.00	384.29	CTY-JENNINGS
PAY	-603.97	-188.10	0.00	0.00	7.92	3.96	-780.19	
TOT	-407.78	0.00	0.00	0.00	7.92	3.96	-395.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.35	649.66	0.00	0.00	0.00	0.00	619.31	CTY-JENNINGS
PAY	-2,238.83	-649.66	0.00	0.00	28.89	14.44	-2,845.16	
TOT	-2,269.18	0.00	0.00	0.00	28.89	14.44	-2,225.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-111.50	1.12	0.00	-110.38	
TOT	0.00	0.00	0.00	-104.50	1.12	0.00	-103.38	
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ADJ	165.84	837.76	0.00	7.00	0.00	0.00	1,010.60	AUTH TOTAL
PAY	-2,842.80	-837.76	0.00	-391.50	40.73	18.40	-4,012.93	
TOT	-2,676.96	0.00	0.00	-384.50	40.73	18.40	-3,002.33	

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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	110.81	54.50	0.00	0.00	0.00	0.00	165.31	CTY-KIRKWOOD
PAY	-169.90	-54.50	0.00	0.00	2.25	1.12	-221.03	
TOT	-59.09	0.00	0.00	0.00	2.25	1.12	-55.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.16	0.00	0.00	0.00	0.00	116.16	CTY-KIRKWOOD
PAY	-322.67	-116.16	0.00	0.00	4.39	2.19	-432.25	
TOT	-322.67	0.00	0.00	0.00	4.39	2.19	-316.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	56.00	0.00	0.00	56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-84.00	1.40	0.00	-82.60	
ADJ	110.81	170.66	0.00	56.00	0.00	0.00	337.47	AUTH TOTAL
PAY	-492.57	-170.66	0.00	-196.00	8.60	3.31	-847.32	
TOT	-381.76	0.00	0.00	-140.00	8.60	3.31	-509.85	

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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	131.25	95.49	0.00	0.00	0.00	0.00	226.74	CTY-LADUE
PAY	-253.57	-95.49	0.00	0.00	3.49	1.75	-343.82	
TOT	-122.32	0.00	0.00	0.00	3.49	1.75	-117.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,021.42	13.63	0.00	0.00	0.00	0.00	-2,007.79	CTY-LADUE
PAY	1,800.92	-13.63	0.00	0.00	-17.87	-8.93	1,760.49	
TOT	-220.50	0.00	0.00	0.00	-17.87	-8.93	-247.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.31	3.07	0.00	0.00	0.00	0.00	-424.24	CTY-LADUE
PAY	414.47	-3.07	0.00	0.00	-4.11	-2.05	405.24	
TOT	-12.84	0.00	0.00	0.00	-4.11	-2.05	-19.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-10.00	0.16	0.00	-9.84	
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ADJ	-2,317.48	112.19	0.00	6.00	0.00	0.00	-2,199.29	AUTH TOTAL
PAY	1,961.82	-112.19	0.00	-16.00	-18.33	-9.23	1,806.07	
TOT	-355.66	0.00	0.00	-10.00	-18.33	-9.23	-393.22	

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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	74.54	114.38	0.00	0.00	0.00	0.00	188.92	CTY-MAPLEWOOD
PAY	-504.98	-114.38	0.00	0.00	6.19	3.09	-610.08	
TOT	-430.44	0.00	0.00	0.00	6.19	3.09	-421.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,486.75	68.81	0.00	0.00	0.00	0.00	-4,417.94	CTY-MAPLEWOOD
PAY	4,295.61	-68.81	0.00	0.00	-42.27	-21.14	4,163.39	
TOT	-191.14	0.00	0.00	0.00	-42.27	-21.14	-254.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,984.70	28.67	0.00	0.00	0.00	0.00	-3,956.03	CTY-MAPLEWOOD
PAY	3,865.00	-28.67	0.00	0.00	-38.36	-19.19	3,778.78	
TOT	-119.70	0.00	0.00	0.00	-38.36	-19.19	-177.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.38	0.00	0.00	0.00	0.00	98.38	CTY-MAPLEWOOD
PAY	-273.29	-98.38	0.00	0.00	3.71	0.00	-367.96	
TOT	-273.29	0.00	0.00	0.00	3.71	0.00	-269.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
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	4.00	0.00	0.00	4.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-80.00	0.84	0.00	-79.16	
ADJ	-8,396.91	310.24	0.00	4.00	0.00	0.00	-8,082.67	AUTH TOTAL
PAY	7,382.34	-310.24	0.00	-134.00	-69.39	-37.24	6,831.47	
TOT	-1,014.57	0.00	0.00	-130.00	-69.39	-37.24	-1,251.20	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.45	0.00	0.00	0.00	0.00	2.53	CTY-MARLBOROUGH
PAY	-3.33	-0.45	0.00	0.00	0.03	0.02	-3.73	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
ADJ	2.08	0.45	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.33	-0.45	0.00	0.00	0.03	0.02	-3.73	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	

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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	-7.12	22.10	0.00	0.00	0.00	0.00	14.98	CTY-NORMANDY
PAY	-63.53	-22.10	0.00	0.00	0.86	0.43	-84.34	
TOT	-70.65	0.00	0.00	0.00	0.86	0.43	-69.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-NORMANDY
PAY	-62.57	-20.06	0.00	0.00	0.83	0.41	-81.39	
TOT	-62.57	0.00	0.00	0.00	0.83	0.41	-61.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-7.12	42.16	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-126.10	-42.16	0.00	-56.00	2.25	0.84	-221.17	
TOT	-133.22	0.00	0.00	-56.00	2.25	0.84	-186.13	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	36.62	0.00	0.00	0.00	0.00	31.40	CTY-NORTHWOODS
PAY	-125.09	-36.62	0.00	0.00	1.62	0.81	-159.28	
TOT	-130.31	0.00	0.00	0.00	1.62	0.81	-127.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.04	0.00	0.00	0.00	0.00	250.04	CTY-NORTHWOODS
PAY	-251.16	-250.04	0.00	0.00	5.01	2.51	-493.68	
TOT	-251.16	0.00	0.00	0.00	5.01	2.51	-243.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-40.00	0.25	0.00	-39.75	
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ADJ	-5.22	286.66	0.00	-15.00	0.00	0.00	266.44	AUTH TOTAL
PAY	-376.25	-286.66	0.00	-109.00	7.72	3.32	-760.87	
TOT	-381.47	0.00	0.00	-124.00	7.72	3.32	-494.43	

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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	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-OAKLAND
PAY	-11.94	-4.30	0.00	0.00	0.16	0.08	-16.00	
TOT	-11.94	0.00	0.00	0.00	0.16	0.08	-11.70	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-11.94	-4.30	0.00	0.00	0.16	0.08	-16.00	
TOT	-11.94	0.00	0.00	0.00	0.16	0.08	-11.70	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.44	169.13	0.00	0.00	0.00	0.00	323.57	CTY-OLIVETTE
PAY	-344.81	-169.13	0.00	0.00	5.14	2.57	-506.23	
TOT	-190.37	0.00	0.00	0.00	5.14	2.57	-182.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.85	0.00	0.00	0.00	0.00	41.85	CTY-OLIVETTE
PAY	-498.97	-41.85	0.00	0.00	5.41	2.70	-532.71	
TOT	-498.97	0.00	0.00	0.00	5.41	2.70	-490.86	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-38.50	0.50	0.00	-38.00	
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ADJ	154.44	210.98	0.00	11.00	0.00	0.00	376.42	AUTH TOTAL
PAY	-843.78	-210.98	0.00	-49.50	11.05	5.27	-1,087.94	
TOT	-689.34	0.00	0.00	-38.50	11.05	5.27	-711.52	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	77.36	0.00	0.00	0.00	0.00	90.21	CTY-OVERLAND
PAY	-212.15	-77.36	0.00	0.00	2.89	1.45	-285.17	
TOT	-199.30	0.00	0.00	0.00	2.89	1.45	-194.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.25	0.00	0.00	0.00	0.00	247.25	CTY-OVERLAND
PAY	-708.85	-247.25	0.00	0.00	9.56	4.78	-941.76	
TOT	-708.85	0.00	0.00	0.00	9.56	4.78	-694.51	
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	12.85	324.61	0.00	0.00	0.00	0.00	337.46	AUTH TOTAL
PAY	-921.00	-324.61	0.00	-140.00	13.85	6.23	-1,365.53	
TOT	-908.15	0.00	0.00	-140.00	13.85	6.23	-1,028.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.57	1.51	0.00	0.00	0.00	0.00	-209.06	CTY-PACIFIC
PAY	204.25	-1.51	0.00	0.00	-2.02	-1.01	199.71	
TOT	-6.32	0.00	0.00	0.00	-2.02	-1.01	-9.35	
ADJ	-210.57	1.51	0.00	0.00	0.00	0.00	-209.06	AUTH TOTAL
PAY	204.25	-1.51	0.00	0.00	-2.02	-1.01	199.71	
TOT	-6.32	0.00	0.00	0.00	-2.02	-1.01	-9.35	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-PASADENA PARK
PAY	-11.99	-4.32	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-11.99	-4.32	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-PINE LAWN
PAY	-34.93	-12.57	0.00	0.00	0.48	0.23	-46.79	
TOT	-34.93	0.00	0.00	0.00	0.48	0.23	-34.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	CTY-PINE LAWN
PAY	-233.54	-76.67	0.00	0.00	3.11	1.55	-305.55	
TOT	-233.54	0.00	0.00	0.00	3.11	1.55	-228.88	
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	
ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	AUTH TOTAL
PAY	-268.47	-89.24	0.00	-28.00	3.87	1.78	-380.06	
TOT	-268.47	0.00	0.00	-28.00	3.87	1.78	-290.82	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	17.89	0.00	0.00	0.00	0.00	34.22	CTY-RICHMOND HTS
PAY	-91.77	-17.89	0.00	0.00	1.10	0.55	-108.01	
TOT	-75.44	0.00	0.00	0.00	1.10	0.55	-73.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	CTY-RICHMOND HTS
PAY	-237.26	-74.96	0.00	0.00	3.12	1.56	-307.54	
TOT	-237.26	0.00	0.00	0.00	3.12	1.56	-232.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
ADJ	16.33	92.85	0.00	19.50	0.00	0.00	128.68	AUTH TOTAL
PAY	-329.03	-92.85	0.00	-97.50	5.20	2.11	-512.07	
TOT	-312.70	0.00	0.00	-78.00	5.20	2.11	-383.39	

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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	99.88	86.31	0.00	0.00	0.00	0.00	186.19	CTY-ROCK HILL
PAY	-253.35	-86.31	0.00	0.00	3.39	1.70	-334.57	
TOT	-153.47	0.00	0.00	0.00	3.39	1.70	-148.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.24	0.00	0.00	0.00	0.00	151.24	CTY-ROCK HILL
PAY	-268.88	-151.24	0.00	0.00	4.20	2.10	-413.82	
TOT	-268.88	0.00	0.00	0.00	4.20	2.10	-262.58	
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-37.50	0.48	0.00	-37.02	
ADJ	99.88	237.55	0.00	10.50	0.00	0.00	347.93	AUTH TOTAL
PAY	-522.23	-237.55	0.00	-76.00	8.35	3.80	-823.63	
TOT	-422.35	0.00	0.00	-65.50	8.35	3.80	-475.70	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.17	12.27	0.00	0.00	0.00	0.00	30.44	CTY-ST JOHN
PAY	-93.28	-12.27	0.00	0.00	1.05	0.53	-103.97	
TOT	-75.11	0.00	0.00	0.00	1.05	0.53	-73.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-ST JOHN
PAY	-63.56	-20.97	0.00	0.00	0.85	0.42	-83.26	
TOT	-63.56	0.00	0.00	0.00	0.85	0.42	-62.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.17	33.24	0.00	0.00	0.00	0.00	51.41	AUTH TOTAL
PAY	-156.84	-33.24	0.00	-28.00	2.18	0.95	-214.95	
TOT	-138.67	0.00	0.00	-28.00	2.18	0.95	-163.54	

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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	100.40	11.51	0.00	0.00	0.00	0.00	111.91	CTY-SHREWSBURY
PAY	-144.42	-11.51	0.00	0.00	1.56	0.78	-153.59	
TOT	-44.02	0.00	0.00	0.00	1.56	0.78	-41.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	CTY-SHREWSBURY
PAY	-154.78	-55.72	0.00	0.00	2.11	1.05	-207.34	
TOT	-154.78	0.00	0.00	0.00	2.11	1.05	-151.62	
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ADJ	100.40	67.23	0.00	0.00	0.00	0.00	167.63	AUTH TOTAL
PAY	-299.20	-67.23	0.00	0.00	3.67	1.83	-360.93	
TOT	-198.80	0.00	0.00	0.00	3.67	1.83	-193.30	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-SYCAMORE HILLS
PAY	-11.63	-4.19	0.00	0.00	0.16	0.08	-15.58	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-11.63	-4.19	0.00	0.00	0.16	0.08	-15.58	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	5.28	0.00	0.00	0.00	0.00	8.02	CTY-UPLANDS PARK
PAY	-14.66	-5.28	0.00	0.00	0.20	0.10	-19.64	
TOT	-11.92	0.00	0.00	0.00	0.20	0.10	-11.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	CTY-UPLANDS PARK
PAY	-105.18	-36.37	0.00	0.00	1.41	0.71	-139.43	
TOT	-105.18	0.00	0.00	0.00	1.41	0.71	-103.06	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.74	41.65	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-119.84	-41.65	0.00	-56.00	2.17	0.81	-214.51	
TOT	-117.10	0.00	0.00	-56.00	2.17	0.81	-170.12	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.32	281.50	0.00	0.00	0.00	0.00	480.82	CTY-UNIVERSITY CTY
PAY	-904.78	-281.50	0.00	0.00	11.87	5.93	-1,168.48	
TOT	-705.46	0.00	0.00	0.00	11.87	5.93	-687.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,023.77	157.42	0.00	0.00	0.00	0.00	-4,866.35	CTY-UNIVERSITY CTY
PAY	4,276.09	-157.42	0.00	0.00	-41.19	-20.59	4,056.89	
TOT	-747.68	0.00	0.00	0.00	-41.19	-20.59	-809.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.38	0.21	0.00	0.00	0.00	0.00	-29.17	CTY-UNIVERSITY CTY
PAY	28.50	-0.21	0.00	0.00	-0.29	-0.14	27.86	
TOT	-0.88	0.00	0.00	0.00	-0.29	-0.14	-1.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-294.42	2.94	0.00	-291.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-294.42	2.94	0.00	-291.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-286.00	3.51	0.00	-282.49	
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ADJ	-4,853.83	439.13	0.00	65.00	0.00	0.00	-4,349.70	AUTH TOTAL
PAY	3,399.81	-439.13	0.00	-645.42	-23.16	-14.80	2,277.30	
TOT	-1,454.02	0.00	0.00	-580.42	-23.16	-14.80	-2,072.40	

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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	30.89	56.29	0.00	0.00	0.00	0.00	87.18	CTY-VALLEY PARK
PAY	-173.29	-56.29	0.00	0.00	2.29	1.15	-226.14	
TOT	-142.40	0.00	0.00	0.00	2.29	1.15	-138.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.33	0.00	0.00	0.00	0.00	0.00	-671.33	CTY-VALLEY PARK
PAY	671.33	0.00	0.00	0.00	-6.71	-3.36	661.26	
TOT	0.00	0.00	0.00	0.00	-6.71	-3.36	-10.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-88.00	0.92	0.00	-87.08	
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ADJ	-640.44	56.29	0.00	4.00	0.00	0.00	-580.15	AUTH TOTAL
PAY	498.04	-56.29	0.00	-92.00	-3.50	-2.21	344.04	
TOT	-142.40	0.00	0.00	-88.00	-3.50	-2.21	-236.11	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.75	37.11	0.00	0.00	0.00	0.00	-148.64	CTY-VELDA CITY
PAY	-103.09	-37.11	0.00	0.00	1.40	0.71	-138.09	
TOT	-288.84	0.00	0.00	0.00	1.40	0.71	-286.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.39	0.00	0.00	0.00	0.00	96.39	CTY-VELDA CITY
PAY	-1,001.39	-96.39	0.00	0.00	10.97	5.49	-1,081.32	
TOT	-1,001.39	0.00	0.00	0.00	10.97	5.49	-984.93	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
<hr/>								
ADJ	-185.75	133.50	0.00	-10.00	0.00	0.00	-62.25	AUTH TOTAL
PAY	-1,104.48	-133.50	0.00	-43.00	12.80	6.20	-1,261.98	
TOT	-1,290.23	0.00	0.00	-53.00	12.80	6.20	-1,324.23	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	CTY-VELDA VILLAGE
PAY	-147.04	-52.93	0.00	0.00	2.00	1.00	-196.97	
TOT	-147.04	0.00	0.00	0.00	2.00	1.00	-144.04	
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	
ADJ	0.00	53.71	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-149.19	-53.71	0.00	-84.00	2.87	1.01	-283.02	
TOT	-149.19	0.00	0.00	-84.00	2.87	1.01	-229.31	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	4.68	0.00	0.00	0.00	0.00	6.59	CTY-VINITA PARK
PAY	-13.48	-4.68	0.00	0.00	0.18	0.09	-17.89	
TOT	-11.57	0.00	0.00	0.00	0.18	0.09	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-7.40	-0.10	0.00	0.00	0.07	0.04	-7.39	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.65	3.23	0.00	0.00	0.00	0.00	-446.42	CTY-VINITA PARK
PAY	436.15	-3.23	0.00	0.00	-4.33	-2.16	426.43	
TOT	-13.50	0.00	0.00	0.00	-4.33	-2.16	-19.99	
ADJ	-447.74	8.01	0.00	0.00	0.00	0.00	-439.73	AUTH TOTAL
PAY	415.27	-8.01	0.00	0.00	-4.08	-2.03	401.15	
TOT	-32.47	0.00	0.00	0.00	-4.08	-2.03	-38.58	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.54	0.00	0.00	0.00	0.00	0.00	-446.54	CTY-WARSON WOODS
PAY	446.54	0.00	0.00	0.00	-4.47	-2.23	439.84	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
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ADJ	-446.54	0.00	0.00	0.00	0.00	0.00	-446.54	AUTH TOTAL
PAY	446.54	0.00	0.00	0.00	-4.47	-2.23	439.84	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.14	55.81	0.00	0.00	0.00	0.00	153.95	CTY-WEBSTER GROVES
PAY	-230.55	-55.81	0.00	0.00	2.87	1.43	-282.06	
TOT	-132.41	0.00	0.00	0.00	2.87	1.43	-128.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,101.29	272.01	0.00	0.00	0.00	0.00	-5,829.28	CTY-WEBSTER GROVES
PAY	6,035.41	-272.01	0.00	0.00	-57.63	-28.82	5,676.95	
TOT	-65.88	0.00	0.00	0.00	-57.63	-28.82	-152.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-142.50	1.43	0.00	-141.07	
TOT	0.00	0.00	0.00	-120.00	1.43	0.00	-118.57	
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ADJ	-6,003.15	327.82	0.00	22.50	0.00	0.00	-5,652.83	AUTH TOTAL
PAY	5,804.86	-327.82	0.00	-242.50	-52.33	-27.39	5,154.82	
TOT	-198.29	0.00	0.00	-220.00	-52.33	-27.39	-498.01	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	6.41	0.00	0.00	0.00	0.00	6.93	CTY-WINCHESTER
PAY	-17.80	-6.41	0.00	0.00	0.24	0.12	-23.85	
TOT	-17.28	0.00	0.00	0.00	0.24	0.12	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.94	127.99	0.00	0.00	0.00	0.00	-270.95	CTY-WINCHESTER
PAY	43.41	-127.99	0.00	0.00	0.85	0.42	-83.31	
TOT	-355.53	0.00	0.00	0.00	0.85	0.42	-354.26	
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ADJ	-398.42	134.40	0.00	0.00	0.00	0.00	-264.02	AUTH TOTAL
PAY	25.61	-134.40	0.00	0.00	1.09	0.54	-107.16	
TOT	-372.81	0.00	0.00	0.00	1.09	0.54	-371.18	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-WOODSON TERRAC
PAY	-21.08	-7.59	0.00	0.00	0.29	0.15	-28.23	
TOT	-21.08	0.00	0.00	0.00	0.29	0.15	-20.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	CTY-WOODSON TERRAC
PAY	-68.77	-19.50	0.00	0.00	0.89	0.44	-86.94	
TOT	-68.77	0.00	0.00	0.00	0.89	0.44	-67.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-89.85	-27.09	0.00	-42.00	1.60	0.59	-156.75	
TOT	-89.85	0.00	0.00	-42.00	1.60	0.59	-129.66	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	3.92	0.00	0.00	0.00	0.00	8.57	CTY-HILLSDALE
PAY	-10.90	-3.92	0.00	0.00	0.15	0.07	-14.60	
TOT	-6.25	0.00	0.00	0.00	0.15	0.07	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-HILLSDALE
PAY	-94.92	-33.23	0.00	0.00	1.28	0.64	-126.23	
TOT	-94.92	0.00	0.00	0.00	1.28	0.64	-93.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-15.00	0.28	0.00	-14.72	
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ADJ	4.65	37.15	0.00	13.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-105.82	-37.15	0.00	-28.00	1.71	0.71	-168.55	
TOT	-101.17	0.00	0.00	-15.00	1.71	0.71	-113.75	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.97	49.44	0.00	0.00	0.00	0.00	122.41	CTY-CRESTWOOD
PAY	-186.42	-49.44	0.00	0.00	2.35	1.18	-232.33	
TOT	-113.45	0.00	0.00	0.00	2.35	1.18	-109.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,462.51	0.00	0.00	0.00	0.00	0.00	-2,462.51	CTY-CRESTWOOD
PAY	2,462.51	0.00	0.00	0.00	-24.63	-12.31	2,425.57	
TOT	0.00	0.00	0.00	0.00	-24.63	-12.31	-36.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.10	4.13	0.00	0.00	0.00	0.00	-569.97	CTY-CRESTWOOD
PAY	556.86	-4.13	0.00	0.00	-5.53	-2.76	544.44	
TOT	-17.24	0.00	0.00	0.00	-5.53	-2.76	-25.53	
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ADJ	-2,963.64	53.57	0.00	0.00	0.00	0.00	-2,910.07	AUTH TOTAL
PAY	2,832.95	-53.57	0.00	0.00	-27.81	-13.89	2,737.68	
TOT	-130.69	0.00	0.00	0.00	-27.81	-13.89	-172.39	

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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: 01 / PERSONAL PROPERTY								
ADJ	325.31	118.61	0.00	0.00	0.00	0.00	443.92	CTY-ST ANN
PAY	-329.76	-118.61	0.00	0.00	4.49	2.24	-441.64	
TOT	-4.45	0.00	0.00	0.00	4.49	2.24	2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.85	0.00	0.00	0.00	0.00	260.85	CTY-ST ANN
PAY	-724.58	-260.85	0.00	0.00	9.86	4.92	-970.65	
TOT	-724.58	0.00	0.00	0.00	9.86	4.92	-709.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	325.31	379.46	0.00	0.00	0.00	0.00	704.77	AUTH TOTAL
PAY	-1,054.34	-379.46	0.00	-84.00	15.19	7.16	-1,495.45	
TOT	-729.03	0.00	0.00	-84.00	15.19	7.16	-790.68	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-KINLOCH
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	28.69	0.00	0.00	0.00	0.00	29.64	CTY-HANLEY HILLS
PAY	-81.99	-28.69	0.00	0.00	1.11	0.55	-109.02	
TOT	-81.04	0.00	0.00	0.00	1.11	0.55	-79.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-HANLEY HILLS
PAY	-21.41	-9.56	0.00	0.00	0.31	0.16	-30.50	
TOT	-21.41	0.00	0.00	0.00	0.31	0.16	-20.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.13	0.15	0.00	-14.98	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-15.13	0.15	0.00	-14.98	
<hr/>								
ADJ	0.95	38.25	0.00	0.00	0.00	0.00	39.20	AUTH TOTAL
PAY	-103.40	-38.25	0.00	-15.13	1.57	0.71	-154.50	
TOT	-102.45	0.00	0.00	-15.13	1.57	0.71	-115.30	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-NORWOOD COURT
PAY	-13.42	-4.83	0.00	0.00	0.18	0.09	-17.98	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-13.42	-4.83	0.00	-10.50	0.29	0.09	-28.37	
TOT	-13.42	0.00	0.00	-10.50	0.29	0.09	-23.54	

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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	-23.94	-0.50	0.00	0.00	0.00	0.00	-24.44	CTY-WELLSTON
PAY	7.38	0.50	0.00	0.00	-0.08	-0.04	7.76	
TOT	-16.56	0.00	0.00	0.00	-0.08	-0.04	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.84	96.31	0.00	0.00	0.00	0.00	-405.53	CTY-WELLSTON
PAY	-124.15	-96.31	0.00	0.00	2.20	1.10	-217.16	
TOT	-625.99	0.00	0.00	0.00	2.20	1.10	-622.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-812.00	0.56	0.00	-811.44	
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ADJ	-525.78	95.81	0.00	-756.00	0.00	0.00	-1,185.97	AUTH TOTAL
PAY	-116.77	-95.81	0.00	-56.00	2.68	1.06	-264.84	
TOT	-642.55	0.00	0.00	-812.00	2.68	1.06	-1,450.81	

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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	142.70	365.15	0.00	0.00	0.00	0.00	507.85	CTY-HAZELWOOD
PAY	-1,065.52	-365.15	0.00	0.00	14.31	7.16	-1,409.20	
TOT	-922.82	0.00	0.00	0.00	14.31	7.16	-901.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.24	0.00	0.00	0.00	0.00	147.24	CTY-HAZELWOOD
PAY	-490.83	-147.24	0.00	0.00	6.38	3.19	-628.50	
TOT	-490.83	0.00	0.00	0.00	6.38	3.19	-481.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,102.57	22.32	0.00	0.00	0.00	0.00	-3,080.25	CTY-HAZELWOOD
PAY	3,009.37	-22.32	0.00	0.00	-29.87	-14.94	2,942.24	
TOT	-93.20	0.00	0.00	0.00	-29.87	-14.94	-138.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.50	0.00	0.00	0.00	0.00	91.50	CTY-HAZELWOOD
PAY	-305.00	-91.50	0.00	0.00	3.97	0.00	-392.53	
TOT	-305.00	0.00	0.00	0.00	3.97	0.00	-301.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-2,959.87	626.21	0.00	0.00	0.00	0.00	-2,333.66	AUTH TOTAL
PAY	1,148.02	-626.21	0.00	-60.00	-4.61	-4.59	452.61	
TOT	-1,811.85	0.00	0.00	-60.00	-4.61	-4.59	-1,881.05	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.92	150.83	0.00	0.00	0.00	0.00	39.91	CTY-MOLINE ACRES
PAY	-466.15	-150.83	0.00	0.00	6.17	3.08	-607.73	
TOT	-577.07	0.00	0.00	0.00	6.17	3.08	-567.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-MOLINE ACRES
PAY	0.00	-37.05	0.00	0.00	0.37	0.19	-36.49	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
ADJ	-110.92	187.88	0.00	0.00	0.00	0.00	76.96	AUTH TOTAL
PAY	-466.15	-187.88	0.00	0.00	6.54	3.27	-644.22	
TOT	-577.07	0.00	0.00	0.00	6.54	3.27	-567.26	

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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: 01 / PERSONAL PROPERTY								
ADJ	10.78	8.78	0.00	0.00	0.00	0.00	19.56	CTY-CREVE COEUR
PAY	-28.96	-8.78	0.00	0.00	0.38	0.18	-37.18	
TOT	-18.18	0.00	0.00	0.00	0.38	0.18	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.16	0.00	0.00	0.00	0.00	281.16	CTY-CREVE COEUR
PAY	-781.01	-281.16	0.00	0.00	10.62	5.32	-1,046.23	
TOT	-781.01	0.00	0.00	0.00	10.62	5.32	-765.07	
ADJ	10.78	289.94	0.00	0.00	0.00	0.00	300.72	AUTH TOTAL
PAY	-809.97	-289.94	0.00	0.00	11.00	5.50	-1,083.41	
TOT	-799.19	0.00	0.00	0.00	11.00	5.50	-782.69	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	CTY-BRECKENRIDGE H
PAY	-67.05	-28.81	0.00	0.00	0.96	0.48	-94.42	
TOT	-67.05	0.00	0.00	0.00	0.96	0.48	-65.61	
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	
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	AUTH TOTAL
PAY	-67.05	-28.81	0.00	-56.00	1.52	0.48	-149.86	
TOT	-67.05	0.00	0.00	-56.00	1.52	0.48	-121.05	

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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	11.55	20.04	0.00	0.00	0.00	0.00	31.59	CTY-PAGEDALE
PAY	-55.70	-20.04	0.00	0.00	0.76	0.38	-74.60	
TOT	-44.15	0.00	0.00	0.00	0.76	0.38	-43.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-18.00	0.21	0.00	-17.79	
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ADJ	11.55	56.04	0.00	3.00	0.00	0.00	70.59	AUTH TOTAL
PAY	-255.70	-56.04	0.00	-21.00	3.33	0.38	-329.03	
TOT	-244.15	0.00	0.00	-18.00	3.33	0.38	-258.44	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-GREENDALE
PAY	-48.67	-2.92	0.00	0.00	0.52	0.25	-50.82	
TOT	-48.67	0.00	0.00	0.00	0.52	0.25	-47.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-48.67	-2.92	0.00	-30.00	0.82	0.25	-80.52	
TOT	-48.67	0.00	0.00	-30.00	0.82	0.25	-77.60	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	3.18	0.00	0.00	0.00	0.00	9.35	CTY-CLARKSON VALLY
PAY	-8.84	-3.18	0.00	0.00	0.12	0.06	-11.84	
TOT	-2.67	0.00	0.00	0.00	0.12	0.06	-2.49	
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ADJ	6.17	3.18	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-8.84	-3.18	0.00	0.00	0.12	0.06	-11.84	
TOT	-2.67	0.00	0.00	0.00	0.12	0.06	-2.49	

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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	32.89	435.03	0.00	0.00	0.00	0.00	467.92	CTY-BELLEFONTAINE
PAY	-1,235.63	-435.03	0.00	0.00	16.71	8.36	-1,645.59	
TOT	-1,202.74	0.00	0.00	0.00	16.71	8.36	-1,177.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.33	0.00	0.00	0.00	0.00	491.33	CTY-BELLEFONTAINE
PAY	-1,457.40	-491.33	0.00	0.00	19.48	9.75	-1,919.50	
TOT	-1,457.40	0.00	0.00	0.00	19.48	9.75	-1,428.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	32.89	926.36	0.00	0.00	0.00	0.00	959.25	AUTH TOTAL
PAY	-2,693.03	-926.36	0.00	-252.00	38.71	18.11	-3,814.57	
TOT	-2,660.14	0.00	0.00	-252.00	38.71	18.11	-2,855.32	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	7.70	0.00	0.00	0.00	0.00	32.67	CTY-RIVERVIEW
PAY	-21.40	-7.70	0.00	0.00	0.29	0.15	-28.66	
TOT	3.57	0.00	0.00	0.00	0.29	0.15	4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-RIVERVIEW
PAY	-48.11	-17.73	0.00	0.00	0.66	0.33	-64.85	
TOT	-48.11	0.00	0.00	0.00	0.66	0.33	-47.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	24.97	25.43	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-69.51	-25.43	0.00	-56.00	1.51	0.48	-148.95	
TOT	-44.54	0.00	0.00	-56.00	1.51	0.48	-98.55	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	34.16	0.00	0.00	0.00	0.00	51.78	CTY-MANCHESTER
PAY	-93.62	-34.16	0.00	0.00	1.28	0.64	-125.86	
TOT	-76.00	0.00	0.00	0.00	1.28	0.64	-74.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	CTY-MANCHESTER
PAY	-115.90	-41.72	0.00	0.00	1.58	0.79	-155.25	
TOT	-115.90	0.00	0.00	0.00	1.58	0.79	-113.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	17.62	75.88	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-209.52	-75.88	0.00	-28.00	3.14	1.43	-308.83	
TOT	-191.90	0.00	0.00	-28.00	3.14	1.43	-215.33	

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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	16.16	0.00	0.00	0.00	0.00	16.16	CTY-DELLWOOD
PAY	-43.04	-16.16	0.00	0.00	0.59	0.30	-58.31	
TOT	-43.04	0.00	0.00	0.00	0.59	0.30	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	CTY-DELLWOOD
PAY	-175.77	-75.84	0.00	0.00	2.52	1.26	-247.83	
TOT	-175.77	0.00	0.00	0.00	2.52	1.26	-171.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-DELLWOOD
PAY	-245.00	-88.20	0.00	0.00	3.33	0.00	-329.87	
TOT	-245.00	0.00	0.00	0.00	3.33	0.00	-241.67	
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	
ADJ	0.00	180.20	0.00	0.00	0.00	0.00	180.20	AUTH TOTAL
PAY	-463.81	-180.20	0.00	-28.00	6.72	1.56	-663.73	
TOT	-463.81	0.00	0.00	-28.00	6.72	1.56	-483.53	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-COOL VALLEY
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-COOL VALLEY
PAY	-49.28	-17.02	0.00	0.00	0.66	0.34	-65.30	
TOT	-49.28	0.00	0.00	0.00	0.66	0.34	-48.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-51.59	-17.85	0.00	-50.00	1.19	0.35	-117.90	
TOT	-51.59	0.00	0.00	-50.00	1.19	0.35	-100.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.29	3.04	0.00	0.00	0.00	0.00	-25.25	CTY-EUREKA
PAY	19.85	-3.04	0.00	0.00	-0.17	-0.08	16.56	
TOT	-8.44	0.00	0.00	0.00	-0.17	-0.08	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,300.48	11.50	0.00	0.00	0.00	0.00	-8,288.98	CTY-EUREKA
PAY	8,261.00	-11.50	0.00	0.00	-82.49	-41.25	8,125.76	
TOT	-39.48	0.00	0.00	0.00	-82.49	-41.25	-163.22	
<hr/>								
ADJ	-8,328.77	14.54	0.00	0.00	0.00	0.00	-8,314.23	AUTH TOTAL
PAY	8,280.85	-14.54	0.00	0.00	-82.66	-41.33	8,142.32	
TOT	-47.92	0.00	0.00	0.00	-82.66	-41.33	-171.91	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	4.31	0.00	0.00	0.00	0.00	8.16	CTY-SUNSET HILLS
PAY	-11.94	-4.31	0.00	0.00	0.16	0.08	-16.01	
TOT	-8.09	0.00	0.00	0.00	0.16	0.08	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.96	7.77	0.00	0.00	0.00	0.00	-222.19	CTY-SUNSET HILLS
PAY	206.56	-7.77	0.00	0.00	-1.99	-0.99	195.81	
TOT	-23.40	0.00	0.00	0.00	-1.99	-0.99	-26.38	
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ADJ	-226.11	12.08	0.00	0.00	0.00	0.00	-214.03	AUTH TOTAL
PAY	194.62	-12.08	0.00	0.00	-1.83	-0.91	179.80	
TOT	-31.49	0.00	0.00	0.00	-1.83	-0.91	-34.23	

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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	26.05	33.36	0.00	0.00	0.00	0.00	59.41	CTY-BLACK JACK
PAY	-96.81	-33.36	0.00	0.00	1.30	0.65	-128.22	
TOT	-70.76	0.00	0.00	0.00	1.30	0.65	-68.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.17	0.00	0.00	0.00	0.00	51.17	CTY-BLACK JACK
PAY	-214.72	-51.17	0.00	0.00	2.66	1.33	-261.90	
TOT	-214.72	0.00	0.00	0.00	2.66	1.33	-210.73	
ADJ	26.05	84.53	0.00	0.00	0.00	0.00	110.58	AUTH TOTAL
PAY	-311.53	-84.53	0.00	0.00	3.96	1.98	-390.12	
TOT	-285.48	0.00	0.00	0.00	3.96	1.98	-279.54	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.60	788.72	0.00	0.00	0.00	0.00	1,378.32	DEV. DISABILITY-PRO
PAY	-2,404.30	-788.72	0.00	0.00	31.93	15.96	-3,145.13	
TOT	-1,814.70	0.00	0.00	0.00	31.93	15.96	-1,766.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,471.80	1,030.68	0.00	0.00	0.00	0.00	-33,441.12	DEV. DISABILITY-PRO
PAY	30,837.70	-1,030.68	0.00	0.00	-298.07	-149.04	29,359.91	
TOT	-3,634.10	0.00	0.00	0.00	-298.07	-149.04	-4,081.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,470.54	32.16	0.00	0.00	0.00	0.00	-4,438.38	DEV. DISABILITY-PRO
PAY	4,336.25	-32.16	0.00	0.00	-43.04	-21.52	4,239.53	
TOT	-134.29	0.00	0.00	0.00	-43.04	-21.52	-198.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	DEV. DISABILITY-PRO
PAY	-1.87	-0.36	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-38,352.74	1,851.92	0.00	0.00	0.00	0.00	-36,500.82	AUTH TOTAL
PAY	32,767.78	-1,851.92	0.00	0.00	-309.16	-154.59	30,452.11	
TOT	-5,584.96	0.00	0.00	0.00	-309.16	-154.59	-6,048.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.63	0.00	0.00	0.00	0.00	0.00	-772.63	BUS.DIST-CLAYTON
PAY	772.63	0.00	0.00	0.00	-7.73	-3.86	761.04	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
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ADJ	-772.63	0.00	0.00	0.00	0.00	0.00	-772.63	AUTH TOTAL
PAY	772.63	0.00	0.00	0.00	-7.73	-3.86	761.04	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.62	0.00	0.00	0.00	0.00	71.62	BUS.DIST-JENNINGS
PAY	-230.56	-71.62	0.00	0.00	3.03	1.51	-297.64	
TOT	-230.56	0.00	0.00	0.00	3.03	1.51	-226.02	
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ADJ	0.00	71.62	0.00	0.00	0.00	0.00	71.62	AUTH TOTAL
PAY	-230.56	-71.62	0.00	0.00	3.03	1.51	-297.64	
TOT	-230.56	0.00	0.00	0.00	3.03	1.51	-226.02	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,060.29	0.00	0.00	0.00	0.00	1,060.29	TIF DIST-BALLWIN
PAY	-2,945.23	-1,060.29	0.00	0.00	40.05	20.03	-3,945.44	
TOT	-2,945.23	0.00	0.00	0.00	40.05	20.03	-2,885.15	
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ADJ	0.00	1,060.29	0.00	0.00	0.00	0.00	1,060.29	AUTH TOTAL
PAY	-2,945.23	-1,060.29	0.00	0.00	40.05	20.03	-3,945.44	
TOT	-2,945.23	0.00	0.00	0.00	40.05	20.03	-2,885.15	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.55	0.00	0.00	0.00	0.00	99.55	TIF DIST-FERGUSON D
PAY	-936.43	-99.55	0.00	0.00	10.36	5.18	-1,020.44	
TOT	-936.43	0.00	0.00	0.00	10.36	5.18	-920.89	
<hr/>								
ADJ	0.00	99.55	0.00	0.00	0.00	0.00	99.55	AUTH TOTAL
PAY	-936.43	-99.55	0.00	0.00	10.36	5.18	-1,020.44	
TOT	-936.43	0.00	0.00	0.00	10.36	5.18	-920.89	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	TIF DIST-DORSETT RD
TOT	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	

PAY	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	AUTH TOTAL
TOT	-32.64	0.00	0.00	0.00	0.33	0.16	-32.15	

AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-88,843.34	0.00	0.00	0.00	0.00	0.00	-88,843.34	TIF DIST-HANLEY/FOLK
PAY	88,843.34	0.00	0.00	0.00	-888.43	-444.22	87,510.69	
TOT	0.00	0.00	0.00	0.00	-888.43	-444.22	-1,332.65	

ADJ	-88,843.34	0.00	0.00	0.00	0.00	0.00	-88,843.34	AUTH TOTAL
PAY	88,843.34	0.00	0.00	0.00	-888.43	-444.22	87,510.69	
TOT	0.00	0.00	0.00	0.00	-888.43	-444.22	-1,332.65	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	TIF DIST-BEL RIDGE
PAY	-213.82	-76.98	0.00	0.00	2.91	1.45	-286.44	
TOT	-213.82	0.00	0.00	0.00	2.91	1.45	-209.46	

ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-213.82	-76.98	0.00	0.00	2.91	1.45	-286.44	
TOT	-213.82	0.00	0.00	0.00	2.91	1.45	-209.46	

AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-9,849.04	0.00	0.00	0.00	0.00	0.00	-9,849.04	TIF DIST-LUCAS HUNT
PAY	9,849.04	0.00	0.00	0.00	-98.49	-49.25	9,701.30	
TOT	0.00	0.00	0.00	0.00	-98.49	-49.25	-147.74	

ADJ	-9,849.04	0.00	0.00	0.00	0.00	0.00	-9,849.04	AUTH TOTAL
PAY	9,849.04	0.00	0.00	0.00	-98.49	-49.25	9,701.30	
TOT	0.00	0.00	0.00	0.00	-98.49	-49.25	-147.74	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,275.39	0.00	0.00	0.00	16,275.39	PENALTIES
PAY	0.00	0.00	-16,275.39	0.00	0.00	0.00	-16,275.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	16,275.39	0.00	0.00	0.00	16,275.39	AUTH TOTAL
PAY	0.00	0.00	-16,275.39	0.00	0.00	0.00	-16,275.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-41.34	0.00	0.00	-41.34	
TOT	0.00	0.00	0.00	-56.85	0.00	0.00	-56.85	
ADJ	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-41.34	0.00	0.00	-41.34	
TOT	0.00	0.00	0.00	-56.85	0.00	0.00	-56.85	
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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,702.85	0.00	0.00	-19,702.85	
TOT	0.00	0.00	0.00	-18,682.85	0.00	0.00	-18,682.85	
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,702.85	0.00	0.00	-19,702.85	
TOT	0.00	0.00	0.00	-18,682.85	0.00	0.00	-18,682.85	

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AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	THE ARBORS OF ROCKW
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	0.00	8.16	0.00	-591.84	
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ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	AUTH TOTAL
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	0.00	8.16	0.00	-591.84	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	16,980.91	0.00	0.00	16,980.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	16,980.91	0.00	0.00	16,980.91	
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PAY	0.00	0.00	0.00	16,980.91	0.00	0.00	16,980.91	AUTH TOTAL
TOT	0.00	0.00	0.00	16,980.91	0.00	0.00	16,980.91	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	33,991.03	0.00	0.00	33,991.03	COMMISSION
TOT	0.00	0.00	0.00	33,991.03	0.00	0.00	33,991.03	
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PAY	0.00	0.00	0.00	33,991.03	0.00	0.00	33,991.03	AUTH TOTAL
TOT	0.00	0.00	0.00	33,991.03	0.00	0.00	33,991.03	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	

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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	876.86	443.09	0.00	0.00	0.00	0.00	1,319.95	ST. OF MISSOURI
PAY	-2,790.64	-443.09	0.00	0.00	32.34	0.00	-3,201.39	
TOT	-1,913.78	0.00	0.00	0.00	32.34	0.00	-1,881.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,532.74	540.45	0.00	0.00	0.00	0.00	-15,992.29	ST. OF MISSOURI
PAY	11,709.27	-540.45	0.00	0.00	-111.69	0.00	11,057.13	
TOT	-4,823.47	0.00	0.00	0.00	-111.69	0.00	-4,935.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,488.87	38.01	0.00	0.00	0.00	0.00	-3,450.86	ST. OF MISSOURI
PAY	2,949.80	-38.01	0.00	0.00	-29.12	0.00	2,882.67	
TOT	-539.07	0.00	0.00	0.00	-29.12	0.00	-568.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-133.24	0.20	0.00	0.00	0.00	0.00	-133.04	ST. OF MISSOURI
PAY	131.11	-0.20	0.00	0.00	-1.31	0.00	129.60	
TOT	-2.13	0.00	0.00	0.00	-1.31	0.00	-3.44	
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ADJ	-19,277.99	1,021.75	0.00	0.00	0.00	0.00	-18,256.24	AUTH TOTAL
PAY	11,999.54	-1,021.75	0.00	0.00	-109.78	0.00	10,868.01	
TOT	-7,278.45	0.00	0.00	0.00	-109.78	0.00	-7,388.23	

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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	6,108.57	3,087.62	0.00	0.00	0.00	0.00	9,196.19	COUNTY GENERAL
PAY	-19,439.35	-3,087.62	0.00	0.00	225.27	112.64	-22,189.06	
TOT	-13,330.78	0.00	0.00	0.00	225.27	112.64	-12,992.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,152.50	3,219.90	0.00	0.00	0.00	0.00	-98,932.60	COUNTY GENERAL
PAY	73,025.72	-3,219.90	0.00	0.00	-698.06	-349.03	68,758.73	
TOT	-29,126.78	0.00	0.00	0.00	-698.06	-349.03	-30,173.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,697.52	443.41	0.00	0.00	0.00	0.00	-40,254.11	COUNTY GENERAL
PAY	34,409.19	-443.41	0.00	0.00	-339.66	-169.83	33,456.29	
TOT	-6,288.33	0.00	0.00	0.00	-339.66	-169.83	-6,797.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-928.22	1.34	0.00	0.00	0.00	0.00	-926.88	COUNTY GENERAL
PAY	913.38	-1.34	0.00	0.00	-9.12	-4.56	898.36	
TOT	-14.84	0.00	0.00	0.00	-9.12	-4.56	-28.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-137,669.67	6,752.27	0.00	0.00	0.00	0.00	-130,917.40	AUTH TOTAL
PAY	88,908.94	-6,752.27	0.00	-150.00	-821.57	-410.78	80,774.32	
TOT	-48,760.73	0.00	0.00	-150.00	-821.57	-410.78	-50,143.08	

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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	4,091.89	2,068.32	0.00	0.00	0.00	0.00	6,160.21	COUNTY HEALTH FUND
PAY	-13,022.13	-2,068.32	0.00	0.00	150.90	75.45	-14,864.10	
TOT	-8,930.24	0.00	0.00	0.00	150.90	75.45	-8,703.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,641.14	2,160.23	0.00	0.00	0.00	0.00	-66,480.91	COUNTY HEALTH FUND
PAY	49,088.33	-2,160.23	0.00	0.00	-469.28	-234.64	46,224.18	
TOT	-19,552.81	0.00	0.00	0.00	-469.28	-234.64	-20,256.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,886.18	380.11	0.00	0.00	0.00	0.00	-34,506.07	COUNTY HEALTH FUND
PAY	29,495.85	-380.11	0.00	0.00	-291.16	-145.58	28,679.00	
TOT	-5,390.33	0.00	0.00	0.00	-291.16	-145.58	-5,827.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-621.78	0.91	0.00	0.00	0.00	0.00	-620.87	COUNTY HEALTH FUND
PAY	611.84	-0.91	0.00	0.00	-6.11	-3.06	601.76	
TOT	-9.94	0.00	0.00	0.00	-6.11	-3.06	-19.11	
ADJ	-100,057.21	4,609.57	0.00	0.00	0.00	0.00	-95,447.64	AUTH TOTAL
PAY	66,173.89	-4,609.57	0.00	0.00	-615.65	-307.83	60,640.84	
TOT	-33,883.32	0.00	0.00	0.00	-615.65	-307.83	-34,806.80	

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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	1,461.44	738.69	0.00	0.00	0.00	0.00	2,200.13	CO. PARK MAINT.
PAY	-4,651.20	-738.69	0.00	0.00	53.90	26.95	-5,309.04	
TOT	-3,189.76	0.00	0.00	0.00	53.90	26.95	-3,108.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,177.93	766.46	0.00	0.00	0.00	0.00	-23,411.47	CO. PARK MAINT.
PAY	17,259.19	-766.46	0.00	0.00	-164.93	-82.47	16,245.33	
TOT	-6,918.74	0.00	0.00	0.00	-164.93	-82.47	-7,166.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,814.22	63.35	0.00	0.00	0.00	0.00	-5,750.87	CO. PARK MAINT.
PAY	4,915.85	-63.35	0.00	0.00	-48.53	-24.26	4,779.71	
TOT	-898.37	0.00	0.00	0.00	-48.53	-24.26	-971.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-222.07	0.32	0.00	0.00	0.00	0.00	-221.75	CO. PARK MAINT.
PAY	218.52	-0.32	0.00	0.00	-2.19	-1.09	214.92	
TOT	-3.55	0.00	0.00	0.00	-2.19	-1.09	-6.83	
ADJ	-28,752.78	1,568.82	0.00	0.00	0.00	0.00	-27,183.96	AUTH TOTAL
PAY	17,742.36	-1,568.82	0.00	0.00	-161.75	-80.87	15,930.92	
TOT	-11,010.42	0.00	0.00	0.00	-161.75	-80.87	-11,253.04	

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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	555.38	280.65	0.00	0.00	0.00	0.00	836.03	COUNTY BOND RETIRE
PAY	-1,767.33	-280.65	0.00	0.00	20.48	10.24	-2,017.26	
TOT	-1,211.95	0.00	0.00	0.00	20.48	10.24	-1,181.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,470.75	342.28	0.00	0.00	0.00	0.00	-10,128.47	COUNTY BOND RETIRE
PAY	7,415.97	-342.28	0.00	0.00	-70.74	-35.37	6,967.58	
TOT	-3,054.78	0.00	0.00	0.00	-70.74	-35.37	-3,160.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,055.15	327.47	0.00	0.00	0.00	0.00	-29,727.68	COUNTY BOND RETIRE
PAY	25,411.27	-327.47	0.00	0.00	-250.84	-125.42	24,707.54	
TOT	-4,643.88	0.00	0.00	0.00	-250.84	-125.42	-5,020.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84.38	0.13	0.00	0.00	0.00	0.00	-84.25	COUNTY BOND RETIRE
PAY	83.03	-0.13	0.00	0.00	-0.83	-0.42	81.65	
TOT	-1.35	0.00	0.00	0.00	-0.83	-0.42	-2.60	
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ADJ	-40,054.90	950.53	0.00	0.00	0.00	0.00	-39,104.37	AUTH TOTAL
PAY	31,142.94	-950.53	0.00	0.00	-301.93	-150.97	29,739.51	
TOT	-8,911.96	0.00	0.00	0.00	-301.93	-150.97	-9,364.86	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	912.38	492.48	0.00	0.00	0.00	0.00	1,404.86	ROAD & BRIDGE
PAY	-3,149.38	-492.48	0.00	0.00	36.41	18.21	-3,587.24	
TOT	-2,237.00	0.00	0.00	0.00	36.41	18.21	-2,182.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,847.80	382.15	0.00	0.00	0.00	0.00	-14,465.65	ROAD & BRIDGE
PAY	12,641.84	-382.15	0.00	0.00	-122.60	-61.30	12,075.79	
TOT	-2,205.96	0.00	0.00	0.00	-122.60	-61.30	-2,389.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,930.35	228.05	0.00	0.00	0.00	0.00	-20,702.30	ROAD & BRIDGE
PAY	17,696.36	-228.05	0.00	0.00	-174.68	-87.34	17,206.29	
TOT	-3,233.99	0.00	0.00	0.00	-174.68	-87.34	-3,496.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-466.34	0.00	0.00	0.00	0.00	0.00	-466.34	ROAD & BRIDGE
PAY	466.34	0.00	0.00	0.00	-4.66	-2.33	459.35	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
ADJ	-35,332.11	1,102.68	0.00	0.00	0.00	0.00	-34,229.43	AUTH TOTAL
PAY	27,655.16	-1,102.68	0.00	0.00	-265.53	-132.76	26,154.19	
TOT	-7,676.95	0.00	0.00	0.00	-265.53	-132.76	-8,075.24	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.61	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.86	-0.61	0.00	0.00	0.04	0.01	-3.42	
TOT	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	
ADJ	-0.59	0.61	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.86	-0.61	0.00	0.00	0.04	0.01	-3.42	
TOT	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-30.62	-5.51	0.00	0.00	0.37	0.18	-35.58	
TOT	-30.62	0.00	0.00	0.00	0.37	0.18	-30.07	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-30.62	-5.51	0.00	0.00	0.37	0.18	-35.58	
TOT	-30.62	0.00	0.00	0.00	0.37	0.18	-30.07	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	2.93	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-16.25	-2.93	0.00	0.00	0.19	0.09	-18.90	
TOT	-21.26	0.00	0.00	0.00	0.19	0.09	-20.98	
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ADJ	-5.01	2.93	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-16.25	-2.93	0.00	0.00	0.19	0.09	-18.90	
TOT	-21.26	0.00	0.00	0.00	0.19	0.09	-20.98	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	2.28	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-12.71	-2.28	0.00	0.00	0.15	0.07	-14.77	
TOT	-11.87	0.00	0.00	0.00	0.15	0.07	-11.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	3.02	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-13.21	-3.02	0.00	0.00	0.16	0.09	-15.98	
TOT	-14.82	0.00	0.00	0.00	0.16	0.09	-14.57	
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ADJ	-0.77	5.30	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-25.92	-5.30	0.00	0.00	0.31	0.16	-30.75	
TOT	-26.69	0.00	0.00	0.00	0.31	0.16	-26.22	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	14.18	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-84.59	-14.18	0.00	0.00	0.99	0.49	-97.29	
TOT	-70.81	0.00	0.00	0.00	0.99	0.49	-69.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.14	2.49	0.00	0.00	0.00	0.00	-160.65	ROAD & BRIDGE
PAY	65.93	-2.49	0.00	0.00	-0.64	-0.32	62.48	
TOT	-97.21	0.00	0.00	0.00	-0.64	-0.32	-98.17	
ADJ	-149.36	16.67	0.00	0.00	0.00	0.00	-132.69	AUTH TOTAL
PAY	-18.66	-16.67	0.00	0.00	0.35	0.17	-34.81	
TOT	-168.02	0.00	0.00	0.00	0.35	0.17	-167.50	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.87	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-10.76	-1.87	0.00	0.00	0.13	0.06	-12.44	
TOT	-10.40	0.00	0.00	0.00	0.13	0.06	-10.21	
ADJ	0.36	1.87	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-10.76	-1.87	0.00	0.00	0.13	0.06	-12.44	
TOT	-10.40	0.00	0.00	0.00	0.13	0.06	-10.21	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	9.45	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-60.83	-9.45	0.00	0.00	0.70	0.35	-69.23	
TOT	-42.79	0.00	0.00	0.00	0.70	0.35	-41.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.65	0.03	0.00	0.00	0.00	0.00	-490.62	ROAD & BRIDGE
PAY	91.40	-0.03	0.00	0.00	-0.91	-0.46	90.00	
TOT	-399.25	0.00	0.00	0.00	-0.91	-0.46	-400.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.29	-0.49	0.00	0.00	0.05	0.03	-5.70	
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
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ADJ	-472.61	9.97	0.00	0.00	0.00	0.00	-462.64	AUTH TOTAL
PAY	25.28	-9.97	0.00	0.00	-0.16	-0.08	15.07	
TOT	-447.33	0.00	0.00	0.00	-0.16	-0.08	-447.57	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.97	26.59	0.00	0.00	0.00	0.00	132.56	ROAD & BRIDGE
PAY	-170.04	-26.59	0.00	0.00	1.97	0.98	-193.68	
TOT	-64.07	0.00	0.00	0.00	1.97	0.98	-61.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,537.75	11.40	0.00	0.00	0.00	0.00	-7,526.35	ROAD & BRIDGE
PAY	7,473.91	-11.40	0.00	0.00	-74.63	-37.31	7,350.57	
TOT	-63.84	0.00	0.00	0.00	-74.63	-37.31	-175.78	
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ADJ	-7,431.78	37.99	0.00	0.00	0.00	0.00	-7,393.79	AUTH TOTAL
PAY	7,303.87	-37.99	0.00	0.00	-72.66	-36.33	7,156.89	
TOT	-127.91	0.00	0.00	0.00	-72.66	-36.33	-236.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.55	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-19.75	-3.55	0.00	0.00	0.24	0.12	-22.94	
TOT	-20.22	0.00	0.00	0.00	0.24	0.12	-19.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-0.47	3.55	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-21.62	-3.55	0.00	0.00	0.26	0.13	-24.78	
TOT	-22.09	0.00	0.00	0.00	0.26	0.13	-21.70	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.16	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
ADJ	-0.23	0.16	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.69	11.53	0.00	0.00	0.00	0.00	60.22	ROAD & BRIDGE
PAY	-97.92	-11.53	0.00	0.00	1.10	0.55	-107.80	
TOT	-49.23	0.00	0.00	0.00	1.10	0.55	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.29	14.11	0.00	0.00	0.00	0.00	-1,147.18	ROAD & BRIDGE
PAY	1,082.90	-14.11	0.00	0.00	-10.69	-5.34	1,052.76	
TOT	-78.39	0.00	0.00	0.00	-10.69	-5.34	-94.42	
ADJ	-1,112.60	25.64	0.00	0.00	0.00	0.00	-1,086.96	AUTH TOTAL
PAY	984.98	-25.64	0.00	0.00	-9.59	-4.79	944.96	
TOT	-127.62	0.00	0.00	0.00	-9.59	-4.79	-142.00	

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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	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-8.48	-0.48	0.00	0.00	0.08	0.04	-8.84	
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.56	10.80	0.00	0.00	0.00	0.00	-30.76	ROAD & BRIDGE
PAY	-18.42	-10.80	0.00	0.00	0.29	0.14	-28.79	
TOT	-59.98	0.00	0.00	0.00	0.29	0.14	-59.55	
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ADJ	-41.56	11.28	0.00	0.00	0.00	0.00	-30.28	AUTH TOTAL
PAY	-26.90	-11.28	0.00	0.00	0.37	0.18	-37.63	
TOT	-68.46	0.00	0.00	0.00	0.37	0.18	-67.91	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	13.01	0.00	0.00	0.00	0.00	34.68	ROAD & BRIDGE
PAY	-68.22	-13.01	0.00	0.00	0.81	0.41	-80.01	
TOT	-46.55	0.00	0.00	0.00	0.81	0.41	-45.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.92	0.00	0.00	0.00	0.00	0.00	-53.92	ROAD & BRIDGE
PAY	53.92	0.00	0.00	0.00	-0.54	-0.27	53.11	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-32.25	13.01	0.00	0.00	0.00	0.00	-19.24	AUTH TOTAL
PAY	-14.30	-13.01	0.00	0.00	0.27	0.14	-26.90	
TOT	-46.55	0.00	0.00	0.00	0.27	0.14	-46.14	

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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	27.47	14.02	0.00	0.00	0.00	0.00	41.49	ROAD & BRIDGE
PAY	-93.51	-14.02	0.00	0.00	1.08	0.54	-105.91	
TOT	-66.04	0.00	0.00	0.00	1.08	0.54	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.19	0.06	0.00	0.00	0.00	0.00	-293.13	ROAD & BRIDGE
PAY	292.88	-0.06	0.00	0.00	-2.93	-1.46	288.43	
TOT	-0.31	0.00	0.00	0.00	-2.93	-1.46	-4.70	
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ADJ	-265.72	14.08	0.00	0.00	0.00	0.00	-251.64	AUTH TOTAL
PAY	199.37	-14.08	0.00	0.00	-1.85	-0.92	182.52	
TOT	-66.35	0.00	0.00	0.00	-1.85	-0.92	-69.12	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	0.88	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-26.22	-0.88	0.00	0.00	0.27	0.13	-26.70	
TOT	-4.07	0.00	0.00	0.00	0.27	0.13	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,487.89	144.42	0.00	0.00	0.00	0.00	-1,343.47	ROAD & BRIDGE
PAY	666.01	-144.42	0.00	0.00	-5.22	-2.61	513.76	
TOT	-821.88	0.00	0.00	0.00	-5.22	-2.61	-829.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.16	-0.20	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	-1,465.74	145.50	0.00	0.00	0.00	0.00	-1,320.24	AUTH TOTAL
PAY	637.63	-145.50	0.00	0.00	-4.93	-2.47	484.73	
TOT	-828.11	0.00	0.00	0.00	-4.93	-2.47	-835.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.59	39.02	0.00	0.00	0.00	0.00	98.61	ROAD & BRIDGE
PAY	-234.13	-39.02	0.00	0.00	2.73	1.37	-269.05	
TOT	-174.54	0.00	0.00	0.00	2.73	1.37	-170.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.36	61.57	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-317.30	-61.57	0.00	0.00	3.79	1.90	-373.18	
TOT	-369.66	0.00	0.00	0.00	3.79	1.90	-363.97	
ADJ	7.23	100.59	0.00	0.00	0.00	0.00	107.82	AUTH TOTAL
PAY	-551.43	-100.59	0.00	0.00	6.52	3.27	-642.23	
TOT	-544.20	0.00	0.00	0.00	6.52	3.27	-534.41	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	2.52	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
TOT	-12.33	0.00	0.00	0.00	0.17	0.08	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-27.41	-4.77	0.00	0.00	0.32	0.16	-31.70	
TOT	-27.41	0.00	0.00	0.00	0.32	0.16	-26.93	
ADJ	1.68	7.29	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-41.42	-7.29	0.00	0.00	0.49	0.24	-47.98	
TOT	-39.74	0.00	0.00	0.00	0.49	0.24	-39.01	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.26	121.52	0.00	0.00	0.00	0.00	295.78	ROAD & BRIDGE
PAY	-677.93	-121.52	0.00	0.00	8.00	4.00	-787.45	
TOT	-503.67	0.00	0.00	0.00	8.00	4.00	-491.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,070.10	51.24	0.00	0.00	0.00	0.00	-2,018.86	ROAD & BRIDGE
PAY	1,795.94	-51.24	0.00	0.00	-17.45	-8.72	1,718.53	
TOT	-274.16	0.00	0.00	0.00	-17.45	-8.72	-300.33	
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ADJ	-1,895.84	172.76	0.00	0.00	0.00	0.00	-1,723.08	AUTH TOTAL
PAY	1,118.01	-172.76	0.00	0.00	-9.45	-4.72	931.08	
TOT	-777.83	0.00	0.00	0.00	-9.45	-4.72	-792.00	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	3.68	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-22.28	-3.68	0.00	0.00	0.26	0.13	-25.57	
TOT	-19.15	0.00	0.00	0.00	0.26	0.13	-18.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.55	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	0.22	-0.55	0.00	0.00	0.01	0.00	-0.32	
TOT	-3.07	0.00	0.00	0.00	0.01	0.00	-3.06	
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ADJ	-0.16	4.23	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-22.06	-4.23	0.00	0.00	0.27	0.13	-25.89	
TOT	-22.22	0.00	0.00	0.00	0.27	0.13	-21.82	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	5.74	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-35.31	-5.74	0.00	0.00	0.41	0.21	-40.43	
TOT	-28.21	0.00	0.00	0.00	0.41	0.21	-27.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.98	-0.28	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	7.10	6.02	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-37.29	-6.02	0.00	0.00	0.43	0.22	-42.66	
TOT	-30.19	0.00	0.00	0.00	0.43	0.22	-29.54	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
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	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.93	0.00	0.00	0.00	0.00	0.00	-227.93	ROAD & BRIDGE
PAY	227.93	0.00	0.00	0.00	-2.28	-1.14	224.51	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
ADJ	-227.93	0.00	0.00	0.00	0.00	0.00	-227.93	AUTH TOTAL
PAY	227.93	0.00	0.00	0.00	-2.28	-1.14	224.51	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	25.10	0.00	0.00	0.00	0.00	57.75	ROAD & BRIDGE
PAY	-150.70	-25.10	0.00	0.00	1.76	0.88	-173.16	
TOT	-118.05	0.00	0.00	0.00	1.76	0.88	-115.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.68	33.99	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-190.20	-33.99	0.00	0.00	2.24	1.12	-220.83	
TOT	-218.88	0.00	0.00	0.00	2.24	1.12	-215.52	
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ADJ	3.97	59.09	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-340.90	-59.09	0.00	0.00	4.00	2.00	-393.99	
TOT	-336.93	0.00	0.00	0.00	4.00	2.00	-330.93	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.88	34.92	0.00	0.00	0.00	0.00	154.80	ROAD & BRIDGE
PAY	-244.17	-34.92	0.00	0.00	2.79	1.39	-274.91	
TOT	-124.29	0.00	0.00	0.00	2.79	1.39	-120.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	ROAD & BRIDGE
PAY	-416.45	-63.81	0.00	0.00	4.80	2.40	-473.06	
TOT	-416.45	0.00	0.00	0.00	4.80	2.40	-409.25	
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ADJ	119.88	98.73	0.00	0.00	0.00	0.00	218.61	AUTH TOTAL
PAY	-660.62	-98.73	0.00	0.00	7.59	3.79	-747.97	
TOT	-540.74	0.00	0.00	0.00	7.59	3.79	-529.36	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.90	14.45	0.00	0.00	0.00	0.00	86.35	ROAD & BRIDGE
PAY	-80.95	-14.45	0.00	0.00	0.95	0.47	-93.98	
TOT	-9.05	0.00	0.00	0.00	0.95	0.47	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.00	-6.16	0.00	0.00	0.00	0.00	-935.16	ROAD & BRIDGE
PAY	917.28	6.16	0.00	0.00	-9.23	-4.62	909.59	
TOT	-11.72	0.00	0.00	0.00	-9.23	-4.62	-25.57	
ADJ	-857.10	8.29	0.00	0.00	0.00	0.00	-848.81	AUTH TOTAL
PAY	836.33	-8.29	0.00	0.00	-8.28	-4.15	815.61	
TOT	-20.77	0.00	0.00	0.00	-8.28	-4.15	-33.20	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	8.66	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-63.40	-8.66	0.00	0.00	0.72	0.36	-70.98	
TOT	-55.79	0.00	0.00	0.00	0.72	0.36	-54.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.86	13.66	0.00	0.00	0.00	0.00	-294.20	ROAD & BRIDGE
PAY	229.06	-13.66	0.00	0.00	-2.15	-1.08	212.17	
TOT	-78.80	0.00	0.00	0.00	-2.15	-1.08	-82.03	
ADJ	-300.25	22.32	0.00	0.00	0.00	0.00	-277.93	AUTH TOTAL
PAY	165.66	-22.32	0.00	0.00	-1.43	-0.72	141.19	
TOT	-134.59	0.00	0.00	0.00	-1.43	-0.72	-136.74	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	1.82	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-17.54	-1.82	0.00	0.00	0.20	0.10	-19.06	
TOT	-10.96	0.00	0.00	0.00	0.20	0.10	-10.66	
ADJ	6.58	1.82	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-17.54	-1.82	0.00	0.00	0.20	0.10	-19.06	
TOT	-10.96	0.00	0.00	0.00	0.20	0.10	-10.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	8.57	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-55.37	-8.57	0.00	0.00	0.64	0.32	-62.98	
TOT	-52.68	0.00	0.00	0.00	0.64	0.32	-51.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.50	-1.17	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
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ADJ	2.69	9.74	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-61.87	-9.74	0.00	0.00	0.72	0.36	-70.53	
TOT	-59.18	0.00	0.00	0.00	0.72	0.36	-58.10	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	5.93	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-35.10	-5.93	0.00	0.00	0.41	0.21	-40.41	
TOT	-23.41	0.00	0.00	0.00	0.41	0.21	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-81.15	-14.91	0.00	0.00	0.96	0.48	-94.62	
TOT	-81.15	0.00	0.00	0.00	0.96	0.48	-79.71	
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ADJ	11.69	20.84	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-116.25	-20.84	0.00	0.00	1.37	0.69	-135.03	
TOT	-104.56	0.00	0.00	0.00	1.37	0.69	-102.50	

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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	7.68	2.10	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-11.64	-2.10	0.00	0.00	0.14	0.07	-13.53	
TOT	-3.96	0.00	0.00	0.00	0.14	0.07	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-41.53	-7.47	0.00	0.00	0.49	0.25	-48.26	
TOT	-41.53	0.00	0.00	0.00	0.49	0.25	-40.79	
ADJ	7.68	9.57	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-53.17	-9.57	0.00	0.00	0.63	0.32	-61.79	
TOT	-45.49	0.00	0.00	0.00	0.63	0.32	-44.54	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.32	23.28	0.00	0.00	0.00	0.00	58.60	ROAD & BRIDGE
PAY	-130.56	-23.28	0.00	0.00	1.54	0.77	-151.53	
TOT	-95.24	0.00	0.00	0.00	1.54	0.77	-92.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	ROAD & BRIDGE
PAY	-90.95	0.00	0.00	0.00	0.91	0.45	-89.59	
TOT	-97.59	0.00	0.00	0.00	0.91	0.45	-96.23	
ADJ	28.68	23.28	0.00	0.00	0.00	0.00	51.96	AUTH TOTAL
PAY	-221.51	-23.28	0.00	0.00	2.45	1.22	-241.12	
TOT	-192.83	0.00	0.00	0.00	2.45	1.22	-189.16	

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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	22.33	33.50	0.00	0.00	0.00	0.00	55.83	ROAD & BRIDGE
PAY	-197.43	-33.50	0.00	0.00	2.31	1.16	-227.46	
TOT	-175.10	0.00	0.00	0.00	2.31	1.16	-171.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	60.58	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-348.22	-60.58	0.00	0.00	4.09	2.04	-402.67	
TOT	-358.34	0.00	0.00	0.00	4.09	2.04	-352.21	
ADJ	12.21	94.08	0.00	0.00	0.00	0.00	106.29	AUTH TOTAL
PAY	-545.65	-94.08	0.00	0.00	6.40	3.20	-630.13	
TOT	-533.44	0.00	0.00	0.00	6.40	3.20	-523.84	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	0.64	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	6.29	0.00	0.00	0.00	0.05	0.02	6.36	
ADJ	9.82	0.64	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	6.29	0.00	0.00	0.00	0.05	0.02	6.36	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	5.72	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-33.98	-5.72	0.00	0.00	0.40	0.20	-39.10	
TOT	-30.32	0.00	0.00	0.00	0.40	0.20	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-121.95	-20.51	0.00	0.00	1.43	0.71	-140.32	
TOT	-121.95	0.00	0.00	0.00	1.43	0.71	-119.81	
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ADJ	3.66	26.23	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-155.93	-26.23	0.00	0.00	1.83	0.91	-179.42	
TOT	-152.27	0.00	0.00	0.00	1.83	0.91	-149.53	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.51	9.73	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-84.69	-9.73	0.00	0.00	0.95	0.47	-93.00	
TOT	-45.18	0.00	0.00	0.00	0.95	0.47	-43.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.28	14.00	0.00	0.00	0.00	0.00	-96.28	ROAD & BRIDGE
PAY	78.99	-14.00	0.00	0.00	-0.65	-0.32	64.02	
TOT	-31.29	0.00	0.00	0.00	-0.65	-0.32	-32.26	
<hr/>								
ADJ	-70.77	23.73	0.00	0.00	0.00	0.00	-47.04	AUTH TOTAL
PAY	-5.70	-23.73	0.00	0.00	0.30	0.15	-28.98	
TOT	-76.47	0.00	0.00	0.00	0.30	0.15	-76.02	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	6.21	0.00	0.00	0.00	0.00	32.89	ROAD & BRIDGE
PAY	-45.74	-6.21	0.00	0.00	0.52	0.26	-51.17	
TOT	-19.06	0.00	0.00	0.00	0.52	0.26	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.57	7.30	0.00	0.00	0.00	0.00	-117.27	ROAD & BRIDGE
PAY	54.10	-7.30	0.00	0.00	-0.47	-0.23	46.10	
TOT	-70.47	0.00	0.00	0.00	-0.47	-0.23	-71.17	
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ADJ	-97.89	13.51	0.00	0.00	0.00	0.00	-84.38	AUTH TOTAL
PAY	8.36	-13.51	0.00	0.00	0.05	0.03	-5.07	
TOT	-89.53	0.00	0.00	0.00	0.05	0.03	-89.45	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	10.56	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-66.44	-10.56	0.00	0.00	0.77	0.38	-75.85	
TOT	-53.78	0.00	0.00	0.00	0.77	0.38	-52.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.27	10.28	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-49.00	-10.28	0.00	0.00	0.59	0.30	-58.39	
TOT	-55.27	0.00	0.00	0.00	0.59	0.30	-54.38	
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ADJ	6.39	20.84	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-115.44	-20.84	0.00	0.00	1.36	0.68	-134.24	
TOT	-109.05	0.00	0.00	0.00	1.36	0.68	-107.01	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	7.59	0.00	0.00	0.00	0.00	28.24	ROAD & BRIDGE
PAY	-61.79	-7.59	0.00	0.00	0.70	0.35	-68.33	
TOT	-41.14	0.00	0.00	0.00	0.70	0.35	-40.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	17.87	7.59	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-59.01	-7.59	0.00	0.00	0.67	0.34	-65.59	
TOT	-41.14	0.00	0.00	0.00	0.67	0.34	-40.13	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
AUTH CODE/NAME: 07C055 / 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	-3.01	-0.54	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.01	-0.54	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.55	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.60	-1.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-8.49	0.00	0.00	0.00	0.11	0.05	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-28.64	-5.15	0.00	0.00	0.34	0.17	-33.28	
TOT	-28.64	0.00	0.00	0.00	0.34	0.17	-28.13	
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ADJ	0.11	6.70	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-37.24	-6.70	0.00	0.00	0.45	0.22	-43.27	
TOT	-37.13	0.00	0.00	0.00	0.45	0.22	-36.46	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.52	46.35	0.00	0.00	0.00	0.00	127.87	ROAD & BRIDGE
PAY	-294.70	-46.35	0.00	0.00	3.41	1.70	-335.94	
TOT	-213.18	0.00	0.00	0.00	3.41	1.70	-208.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.86	75.63	0.00	0.00	0.00	0.00	-678.23	ROAD & BRIDGE
PAY	346.89	-75.63	0.00	0.00	-2.71	-1.35	267.20	
TOT	-406.97	0.00	0.00	0.00	-2.71	-1.35	-411.03	
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ADJ	-672.34	121.98	0.00	0.00	0.00	0.00	-550.36	AUTH TOTAL
PAY	52.19	-121.98	0.00	0.00	0.70	0.35	-68.74	
TOT	-620.15	0.00	0.00	0.00	0.70	0.35	-619.10	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	9.30	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-56.68	-9.30	0.00	0.00	0.66	0.33	-64.99	
TOT	-41.46	0.00	0.00	0.00	0.66	0.33	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.15	4.10	0.00	0.00	0.00	0.00	-171.05	ROAD & BRIDGE
PAY	152.37	-4.10	0.00	0.00	-1.48	-0.74	146.05	
TOT	-22.78	0.00	0.00	0.00	-1.48	-0.74	-25.00	
ADJ	-159.93	13.40	0.00	0.00	0.00	0.00	-146.53	AUTH TOTAL
PAY	95.69	-13.40	0.00	0.00	-0.82	-0.41	81.06	
TOT	-64.24	0.00	0.00	0.00	-0.82	-0.41	-65.47	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.15	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-9.14	-1.15	0.00	0.00	0.10	0.06	-10.13	
TOT	-9.81	0.00	0.00	0.00	0.10	0.06	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-4.95	-0.93	0.00	0.00	0.06	0.02	-5.80	
TOT	-4.95	0.00	0.00	0.00	0.06	0.02	-4.87	
ADJ	-0.67	2.08	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-14.09	-2.08	0.00	0.00	0.16	0.08	-15.93	
TOT	-14.76	0.00	0.00	0.00	0.16	0.08	-14.52	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.23	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.20	-0.23	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.62	-3.81	0.00	0.00	0.26	0.13	-25.04	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
ADJ	1.92	4.04	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-24.82	-4.04	0.00	0.00	0.29	0.15	-28.42	
TOT	-22.90	0.00	0.00	0.00	0.29	0.15	-22.46	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	4.55	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-26.32	-4.55	0.00	0.00	0.31	0.15	-30.41	
TOT	-17.00	0.00	0.00	0.00	0.31	0.15	-16.54	
ADJ	9.32	4.55	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-26.32	-4.55	0.00	0.00	0.31	0.15	-30.41	
TOT	-17.00	0.00	0.00	0.00	0.31	0.15	-16.54	
AUTH CODE/NAME: 07C063 / 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	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.71	0.00	0.00	0.00	0.00	0.00	-118.71	ROAD & BRIDGE
PAY	118.71	0.00	0.00	0.00	-1.19	-0.59	116.93	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
ADJ	-118.71	0.02	0.00	0.00	0.00	0.00	-118.69	AUTH TOTAL
PAY	118.60	-0.02	0.00	0.00	-1.19	-0.59	116.80	
TOT	-0.11	0.00	0.00	0.00	-1.19	-0.59	-1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.41	19.97	0.00	0.00	0.00	0.00	49.38	ROAD & BRIDGE
PAY	-124.63	-19.97	0.00	0.00	1.45	0.72	-142.43	
TOT	-95.22	0.00	0.00	0.00	1.45	0.72	-93.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.02	49.58	0.00	0.00	0.00	0.00	-771.44	ROAD & BRIDGE
PAY	540.79	-49.58	0.00	0.00	-4.91	-2.45	483.85	
TOT	-280.23	0.00	0.00	0.00	-4.91	-2.45	-287.59	
ADJ	-791.61	69.55	0.00	0.00	0.00	0.00	-722.06	AUTH TOTAL
PAY	416.16	-69.55	0.00	0.00	-3.46	-1.73	341.42	
TOT	-375.45	0.00	0.00	0.00	-3.46	-1.73	-380.64	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	3.10	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-17.23	-3.10	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.70	0.00	0.00	0.00	0.20	0.11	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.12	40.77	0.00	0.00	0.00	0.00	-213.35	ROAD & BRIDGE
PAY	27.65	-40.77	0.00	0.00	0.13	0.06	-12.93	
TOT	-226.47	0.00	0.00	0.00	0.13	0.06	-226.28	
ADJ	-250.59	43.87	0.00	0.00	0.00	0.00	-206.72	AUTH TOTAL
PAY	10.42	-43.87	0.00	0.00	0.33	0.17	-32.95	
TOT	-240.17	0.00	0.00	0.00	0.33	0.17	-239.67	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	29.50	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-168.84	-29.50	0.00	0.00	1.99	0.99	-195.36	
TOT	-165.21	0.00	0.00	0.00	1.99	0.99	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.99	11.39	0.00	0.00	0.00	0.00	-130.60	ROAD & BRIDGE
PAY	76.42	-11.39	0.00	0.00	-0.65	-0.32	64.06	
TOT	-65.57	0.00	0.00	0.00	-0.65	-0.32	-66.54	
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ADJ	-138.36	40.89	0.00	0.00	0.00	0.00	-97.47	AUTH TOTAL
PAY	-92.42	-40.89	0.00	0.00	1.34	0.67	-131.30	
TOT	-230.78	0.00	0.00	0.00	1.34	0.67	-228.77	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	2.93	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-16.25	-2.93	0.00	0.00	0.19	0.09	-18.90	
TOT	-10.71	0.00	0.00	0.00	0.19	0.09	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-23.65	-4.26	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.65	0.00	0.00	0.00	0.28	0.14	-23.23	
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ADJ	5.54	7.19	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-39.90	-7.19	0.00	0.00	0.47	0.23	-46.39	
TOT	-34.36	0.00	0.00	0.00	0.47	0.23	-33.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	10.47	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-71.91	-10.47	0.00	0.00	0.82	0.41	-81.15	
TOT	-55.76	0.00	0.00	0.00	0.82	0.41	-54.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.30	0.00	0.00	0.00	0.00	0.00	-294.30	ROAD & BRIDGE
PAY	285.62	0.00	0.00	0.00	-2.86	-1.43	281.33	
TOT	-8.68	0.00	0.00	0.00	-2.86	-1.43	-12.97	
ADJ	-278.15	10.47	0.00	0.00	0.00	0.00	-267.68	AUTH TOTAL
PAY	213.71	-10.47	0.00	0.00	-2.04	-1.02	200.18	
TOT	-64.44	0.00	0.00	0.00	-2.04	-1.02	-67.50	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	1.36	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-13.45	-1.36	0.00	0.00	0.14	0.08	-14.59	
TOT	-8.89	0.00	0.00	0.00	0.14	0.08	-8.67	
ADJ	4.56	1.36	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-13.45	-1.36	0.00	0.00	0.14	0.08	-14.59	
TOT	-8.89	0.00	0.00	0.00	0.14	0.08	-8.67	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.42	20.90	0.00	0.00	0.00	0.00	71.32	ROAD & BRIDGE
PAY	-124.23	-20.90	0.00	0.00	1.45	0.72	-142.96	
TOT	-73.81	0.00	0.00	0.00	1.45	0.72	-71.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.34	30.55	0.00	0.00	0.00	0.00	-433.79	ROAD & BRIDGE
PAY	309.65	-30.55	0.00	0.00	-2.79	-1.40	274.91	
TOT	-154.69	0.00	0.00	0.00	-2.79	-1.40	-158.88	
ADJ	-413.92	51.45	0.00	0.00	0.00	0.00	-362.47	AUTH TOTAL
PAY	185.42	-51.45	0.00	0.00	-1.34	-0.68	131.95	
TOT	-228.50	0.00	0.00	0.00	-1.34	-0.68	-230.52	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.80	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.45	-0.80	0.00	0.00	0.05	0.02	-5.18	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.70	-0.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	0.77	0.83	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-6.15	-0.83	0.00	0.00	0.07	0.03	-6.88	
TOT	-5.38	0.00	0.00	0.00	0.07	0.03	-5.28	
AUTH CODE/NAME: 07C074 / 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	-1.94	-0.34	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.94	-0.34	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	6.21	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-37.19	-6.21	0.00	0.00	0.43	0.22	-42.75	
TOT	-37.45	0.00	0.00	0.00	0.43	0.22	-36.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	1.74	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-6.74	-1.74	0.00	0.00	0.09	0.04	-8.35	
TOT	-12.98	0.00	0.00	0.00	0.09	0.04	-12.85	
ADJ	-6.50	7.95	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-43.93	-7.95	0.00	0.00	0.52	0.26	-51.10	
TOT	-50.43	0.00	0.00	0.00	0.52	0.26	-49.65	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.91	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-7.83	-0.91	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
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ADJ	2.76	0.91	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-7.83	-0.91	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	1.98	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-12.35	-1.98	0.00	0.00	0.14	0.07	-14.12	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.28	3.64	0.00	0.00	0.00	0.00	-80.64	ROAD & BRIDGE
PAY	-20.22	-3.64	0.00	0.00	0.24	0.12	-23.50	
TOT	-104.50	0.00	0.00	0.00	0.24	0.12	-104.14	
<hr/>								
ADJ	-79.82	5.62	0.00	0.00	0.00	0.00	-74.20	AUTH TOTAL
PAY	-32.57	-5.62	0.00	0.00	0.38	0.19	-37.62	
TOT	-112.39	0.00	0.00	0.00	0.38	0.19	-111.82	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.38	63.24	0.00	0.00	0.00	0.00	148.62	ROAD & BRIDGE
PAY	-377.33	-63.24	0.00	0.00	4.40	2.21	-433.96	
TOT	-291.95	0.00	0.00	0.00	4.40	2.21	-285.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,132.86	25.16	0.00	0.00	0.00	0.00	-4,107.70	ROAD & BRIDGE
PAY	-139.06	-25.16	0.00	0.00	1.64	0.83	-161.75	
TOT	-4,271.92	0.00	0.00	0.00	1.64	0.83	-4,269.45	
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ADJ	-4,047.48	88.40	0.00	0.00	0.00	0.00	-3,959.08	AUTH TOTAL
PAY	-516.39	-88.40	0.00	0.00	6.04	3.04	-595.71	
TOT	-4,563.87	0.00	0.00	0.00	6.04	3.04	-4,554.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.77	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-28.26	-4.77	0.00	0.00	0.33	0.16	-32.54	
TOT	-29.13	0.00	0.00	0.00	0.33	0.16	-28.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.34	2.78	0.00	0.00	0.00	0.00	-215.56	ROAD & BRIDGE
PAY	-15.43	-2.78	0.00	0.00	0.18	0.09	-17.94	
TOT	-233.77	0.00	0.00	0.00	0.18	0.09	-233.50	
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ADJ	-219.21	7.55	0.00	0.00	0.00	0.00	-211.66	AUTH TOTAL
PAY	-43.69	-7.55	0.00	0.00	0.51	0.25	-50.48	
TOT	-262.90	0.00	0.00	0.00	0.51	0.25	-262.14	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.88	22.71	0.00	0.00	0.00	0.00	113.59	ROAD & BRIDGE
PAY	-160.73	-22.71	0.00	0.00	1.84	0.91	-180.69	
TOT	-69.85	0.00	0.00	0.00	1.84	0.91	-67.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.83	85.58	0.00	0.00	0.00	0.00	-433.25	ROAD & BRIDGE
PAY	35.92	-85.58	0.00	0.00	0.50	0.25	-48.91	
TOT	-482.91	0.00	0.00	0.00	0.50	0.25	-482.16	
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ADJ	-427.95	108.29	0.00	0.00	0.00	0.00	-319.66	AUTH TOTAL
PAY	-124.81	-108.29	0.00	0.00	2.34	1.16	-229.60	
TOT	-552.76	0.00	0.00	0.00	2.34	1.16	-549.26	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.77	16.40	0.00	0.00	0.00	0.00	123.17	ROAD & BRIDGE
PAY	-124.61	-16.40	0.00	0.00	1.41	0.70	-138.90	
TOT	-17.84	0.00	0.00	0.00	1.41	0.70	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,364.73	0.00	0.00	0.00	0.00	0.00	-4,364.73	ROAD & BRIDGE
PAY	4,364.73	0.00	0.00	0.00	-43.65	-21.82	4,299.26	
TOT	0.00	0.00	0.00	0.00	-43.65	-21.82	-65.47	
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ADJ	-4,257.96	16.40	0.00	0.00	0.00	0.00	-4,241.56	AUTH TOTAL
PAY	4,240.12	-16.40	0.00	0.00	-42.24	-21.12	4,160.36	
TOT	-17.84	0.00	0.00	0.00	-42.24	-21.12	-81.20	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	9.81	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-63.22	-9.81	0.00	0.00	0.73	0.37	-71.93	
TOT	-48.97	0.00	0.00	0.00	0.73	0.37	-47.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-50.12	-10.42	0.00	0.00	0.60	0.30	-59.64	
TOT	-50.12	0.00	0.00	0.00	0.60	0.30	-49.22	
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ADJ	14.25	20.23	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-113.34	-20.23	0.00	0.00	1.33	0.67	-131.57	
TOT	-99.09	0.00	0.00	0.00	1.33	0.67	-97.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	4.02	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-22.37	-4.02	0.00	0.00	0.26	0.13	-26.00	
TOT	-14.85	0.00	0.00	0.00	0.26	0.13	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-13.23	-2.30	0.00	0.00	0.15	0.08	-15.30	
TOT	-13.23	0.00	0.00	0.00	0.15	0.08	-13.00	
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ADJ	7.52	6.32	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-35.60	-6.32	0.00	0.00	0.41	0.21	-41.30	
TOT	-28.08	0.00	0.00	0.00	0.41	0.21	-27.46	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.16	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-25.64	-4.16	0.00	0.00	0.30	0.15	-29.35	
TOT	-21.67	0.00	0.00	0.00	0.30	0.15	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.56	-2.44	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.56	0.00	0.00	0.00	0.16	0.08	-13.32	
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ADJ	3.97	6.60	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-39.20	-6.60	0.00	0.00	0.46	0.23	-45.11	
TOT	-35.23	0.00	0.00	0.00	0.46	0.23	-34.54	

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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	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.46	-1.34	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.61	-1.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.61	0.00	0.00	0.00	0.08	0.04	-6.49	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-14.07	-2.53	0.00	0.00	0.16	0.09	-16.35	
TOT	-14.07	0.00	0.00	0.00	0.16	0.09	-13.82	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	34.76	0.00	0.00	0.00	0.00	86.03	ROAD & BRIDGE
PAY	-199.57	-34.76	0.00	0.00	2.35	1.17	-230.81	
TOT	-148.30	0.00	0.00	0.00	2.35	1.17	-144.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.37	21.21	0.00	0.00	0.00	0.00	-19.16	ROAD & BRIDGE
PAY	-82.11	-21.21	0.00	0.00	1.03	0.52	-101.77	
TOT	-122.48	0.00	0.00	0.00	1.03	0.52	-120.93	
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ADJ	10.90	55.97	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-281.68	-55.97	0.00	0.00	3.38	1.69	-332.58	
TOT	-270.78	0.00	0.00	0.00	3.38	1.69	-265.71	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	2.82	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-15.65	-2.82	0.00	0.00	0.19	0.09	-18.19	
TOT	-7.27	0.00	0.00	0.00	0.19	0.09	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-125.63	-23.29	0.00	0.00	1.49	0.75	-146.68	
TOT	-125.63	0.00	0.00	0.00	1.49	0.75	-123.39	
ADJ	8.38	26.11	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-141.28	-26.11	0.00	0.00	1.68	0.84	-164.87	
TOT	-132.90	0.00	0.00	0.00	1.68	0.84	-130.38	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.79	42.26	0.00	0.00	0.00	0.00	169.05	ROAD & BRIDGE
PAY	-266.99	-42.26	0.00	0.00	3.09	1.54	-304.62	
TOT	-140.20	0.00	0.00	0.00	3.09	1.54	-135.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-188.70	-32.97	0.00	0.00	2.22	1.10	-218.35	
TOT	-188.70	0.00	0.00	0.00	2.22	1.10	-185.38	
ADJ	126.79	75.23	0.00	0.00	0.00	0.00	202.02	AUTH TOTAL
PAY	-455.69	-75.23	0.00	0.00	5.31	2.64	-522.97	
TOT	-328.90	0.00	0.00	0.00	5.31	2.64	-320.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	13.10	0.00	0.00	0.00	0.00	27.71	ROAD & BRIDGE
PAY	-91.63	-13.10	0.00	0.00	1.05	0.53	-103.15	
TOT	-77.02	0.00	0.00	0.00	1.05	0.53	-75.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.89	26.94	0.00	0.00	0.00	0.00	-386.95	ROAD & BRIDGE
PAY	255.00	-26.94	0.00	0.00	-2.28	-1.15	224.63	
TOT	-158.89	0.00	0.00	0.00	-2.28	-1.15	-162.32	
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ADJ	-399.28	40.04	0.00	0.00	0.00	0.00	-359.24	AUTH TOTAL
PAY	163.37	-40.04	0.00	0.00	-1.23	-0.62	121.48	
TOT	-235.91	0.00	0.00	0.00	-1.23	-0.62	-237.76	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	6.70	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-37.39	-6.70	0.00	0.00	0.44	0.22	-43.43	
TOT	-25.76	0.00	0.00	0.00	0.44	0.22	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.01	5.31	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-30.84	-5.31	0.00	0.00	0.36	0.18	-35.61	
TOT	-34.85	0.00	0.00	0.00	0.36	0.18	-34.31	
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ADJ	7.62	12.01	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-68.23	-12.01	0.00	0.00	0.80	0.40	-79.04	
TOT	-60.61	0.00	0.00	0.00	0.80	0.40	-59.41	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-8.93	-1.30	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.93	0.00	0.00	0.00	0.10	0.05	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-21.32	-3.53	0.00	0.00	0.24	0.12	-24.49	
TOT	-21.32	0.00	0.00	0.00	0.24	0.12	-20.96	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	4.70	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-26.10	-4.70	0.00	0.00	0.31	0.15	-30.34	
TOT	-10.98	0.00	0.00	0.00	0.31	0.15	-10.52	
ADJ	15.12	4.70	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-26.10	-4.70	0.00	0.00	0.31	0.15	-30.34	
TOT	-10.98	0.00	0.00	0.00	0.31	0.15	-10.52	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.53	10.70	0.00	0.00	0.00	0.00	55.23	ROAD & BRIDGE
PAY	-89.56	-10.70	0.00	0.00	1.01	0.50	-98.75	
TOT	-45.03	0.00	0.00	0.00	1.01	0.50	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,093.10	0.51	0.00	0.00	0.00	0.00	-2,092.59	ROAD & BRIDGE
PAY	2,083.44	-0.51	0.00	0.00	-20.82	-10.42	2,051.69	
TOT	-9.66	0.00	0.00	0.00	-20.82	-10.42	-40.90	
ADJ	-2,048.57	11.21	0.00	0.00	0.00	0.00	-2,037.36	AUTH TOTAL
PAY	1,993.88	-11.21	0.00	0.00	-19.81	-9.92	1,952.94	
TOT	-54.69	0.00	0.00	0.00	-19.81	-9.92	-84.42	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	11.35	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-51.38	-11.35	0.00	0.00	0.62	0.32	-61.79	
TOT	-39.28	0.00	0.00	0.00	0.62	0.32	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.15	25.11	0.00	0.00	0.00	0.00	-434.04	ROAD & BRIDGE
PAY	319.62	-25.11	0.00	0.00	-2.95	-1.47	290.09	
TOT	-139.53	0.00	0.00	0.00	-2.95	-1.47	-143.95	
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ADJ	-447.05	36.46	0.00	0.00	0.00	0.00	-410.59	AUTH TOTAL
PAY	268.24	-36.46	0.00	0.00	-2.33	-1.15	228.30	
TOT	-178.81	0.00	0.00	0.00	-2.33	-1.15	-182.29	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	21.70	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-112.22	-21.70	0.00	0.00	1.34	0.67	-131.91	
TOT	-103.61	0.00	0.00	0.00	1.34	0.67	-101.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-8.05	-0.05	0.00	0.00	0.08	0.04	-7.98	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
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ADJ	8.61	21.75	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-120.27	-21.75	0.00	0.00	1.42	0.71	-139.89	
TOT	-111.66	0.00	0.00	0.00	1.42	0.71	-109.53	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.10	42.45	0.00	0.00	0.00	0.00	129.55	ROAD & BRIDGE
PAY	-265.03	-42.45	0.00	0.00	3.07	1.54	-302.87	
TOT	-177.93	0.00	0.00	0.00	3.07	1.54	-173.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,060.49	57.61	0.00	0.00	0.00	0.00	-1,002.88	ROAD & BRIDGE
PAY	874.22	-57.61	0.00	0.00	-8.16	-4.08	804.37	
TOT	-186.27	0.00	0.00	0.00	-8.16	-4.08	-198.51	
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ADJ	-973.39	100.06	0.00	0.00	0.00	0.00	-873.33	AUTH TOTAL
PAY	609.19	-100.06	0.00	0.00	-5.09	-2.54	501.50	
TOT	-364.20	0.00	0.00	0.00	-5.09	-2.54	-371.83	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.01	51.53	0.00	0.00	0.00	0.00	245.54	ROAD & BRIDGE
PAY	-377.92	-51.53	0.00	0.00	4.30	2.15	-423.00	
TOT	-183.91	0.00	0.00	0.00	4.30	2.15	-177.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,499.79	36.80	0.00	0.00	0.00	0.00	-3,462.99	ROAD & BRIDGE
PAY	2,858.24	-36.80	0.00	0.00	-28.21	-14.11	2,779.12	
TOT	-641.55	0.00	0.00	0.00	-28.21	-14.11	-683.87	
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ADJ	-3,305.78	88.33	0.00	0.00	0.00	0.00	-3,217.45	AUTH TOTAL
PAY	2,480.32	-88.33	0.00	0.00	-23.91	-11.96	2,356.12	
TOT	-825.46	0.00	0.00	0.00	-23.91	-11.96	-861.33	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	2.50	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-20.87	-2.50	0.00	0.00	0.24	0.11	-23.02	
TOT	-26.86	0.00	0.00	0.00	0.24	0.11	-26.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.94	0.00	0.00	0.00	0.00	0.00	-524.94	ROAD & BRIDGE
PAY	524.94	0.00	0.00	0.00	-5.25	-2.62	517.07	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
ADJ	-530.93	2.50	0.00	0.00	0.00	0.00	-528.43	AUTH TOTAL
PAY	504.07	-2.50	0.00	0.00	-5.01	-2.51	494.05	
TOT	-26.86	0.00	0.00	0.00	-5.01	-2.51	-34.38	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.41	47.15	0.00	0.00	0.00	0.00	169.56	ROAD & BRIDGE
PAY	-279.18	-47.15	0.00	0.00	3.26	1.64	-321.43	
TOT	-156.77	0.00	0.00	0.00	3.26	1.64	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.05	82.55	0.00	0.00	0.00	0.00	-590.50	ROAD & BRIDGE
PAY	215.17	-82.55	0.00	0.00	-1.32	-0.67	130.63	
TOT	-457.88	0.00	0.00	0.00	-1.32	-0.67	-459.87	
ADJ	-550.64	129.70	0.00	0.00	0.00	0.00	-420.94	AUTH TOTAL
PAY	-64.01	-129.70	0.00	0.00	1.94	0.97	-190.80	
TOT	-614.65	0.00	0.00	0.00	1.94	0.97	-611.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,807.63	2,935.50	0.00	0.00	0.00	0.00	8,743.13	ST L COMM COLL
PAY	-18,482.31	-2,935.50	0.00	0.00	214.18	107.09	-21,096.54	
TOT	-12,674.68	0.00	0.00	0.00	214.18	107.09	-12,353.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,501.62	3,579.74	0.00	0.00	0.00	0.00	-105,921.88	ST L COMM COLL
PAY	77,554.71	-3,579.74	0.00	0.00	-739.75	-369.87	72,865.35	
TOT	-31,946.91	0.00	0.00	0.00	-739.75	-369.87	-33,056.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,582.65	278.74	0.00	0.00	0.00	0.00	-25,303.91	ST L COMM COLL
PAY	21,629.82	-278.74	0.00	0.00	-213.51	-106.76	21,030.81	
TOT	-3,952.83	0.00	0.00	0.00	-213.51	-106.76	-4,273.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-882.49	1.30	0.00	0.00	0.00	0.00	-881.19	ST L COMM COLL
PAY	868.39	-1.30	0.00	0.00	-8.67	-4.33	854.09	
TOT	-14.10	0.00	0.00	0.00	-8.67	-4.33	-27.10	
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ADJ	-130,159.13	6,795.28	0.00	0.00	0.00	0.00	-123,363.85	AUTH TOTAL
PAY	81,570.61	-6,795.28	0.00	0.00	-747.75	-373.87	73,653.71	
TOT	-48,588.52	0.00	0.00	0.00	-747.75	-373.87	-49,710.14	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,376.05	16,364.28	0.00	0.00	0.00	0.00	48,740.33	SPEC SCH DIST
PAY	-103,033.03	-16,364.28	0.00	0.00	1,193.97	596.99	-117,606.35	
TOT	-70,656.98	0.00	0.00	0.00	1,193.97	596.99	-68,866.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610,442.87	19,956.05	0.00	0.00	0.00	0.00	-590,486.82	SPEC SCH DIST
PAY	432,347.16	-19,956.05	0.00	0.00	-4,123.91	-2,061.96	406,205.24	
TOT	-178,095.71	0.00	0.00	0.00	-4,123.91	-2,061.96	-184,281.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,213.97	677.87	0.00	0.00	0.00	0.00	-61,536.10	SPEC SCH DIST
PAY	52,601.16	-677.87	0.00	0.00	-519.23	-259.62	51,144.44	
TOT	-9,612.81	0.00	0.00	0.00	-519.23	-259.62	-10,391.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,919.63	7.21	0.00	0.00	0.00	0.00	-4,912.42	SPEC SCH DIST
PAY	4,840.98	-7.21	0.00	0.00	-48.34	-24.16	4,761.27	
TOT	-78.65	0.00	0.00	0.00	-48.34	-24.16	-151.15	
ADJ	-645,200.42	37,005.41	0.00	0.00	0.00	0.00	-608,195.01	AUTH TOTAL
PAY	386,756.27	-37,005.41	0.00	0.00	-3,497.51	-1,748.75	344,504.60	
TOT	-258,444.15	0.00	0.00	0.00	-3,497.51	-1,748.75	-263,690.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,400.57	3,740.53	0.00	0.00	0.00	0.00	11,141.10	MET ZOO MUS DIST
PAY	-23,551.45	-3,740.53	0.00	0.00	272.92	136.46	-26,882.60	
TOT	-16,150.88	0.00	0.00	0.00	272.92	136.46	-15,741.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,536.10	4,561.67	0.00	0.00	0.00	0.00	-134,974.43	MET ZOO MUS DIST
PAY	98,826.69	-4,561.67	0.00	0.00	-942.65	-471.32	92,851.05	
TOT	-40,709.41	0.00	0.00	0.00	-942.65	-471.32	-42,123.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,578.34	300.49	0.00	0.00	0.00	0.00	-27,277.85	MET ZOO MUS DIST
PAY	23,317.15	-300.49	0.00	0.00	-230.17	-115.09	22,671.40	
TOT	-4,261.19	0.00	0.00	0.00	-230.17	-115.09	-4,606.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,124.54	1.65	0.00	0.00	0.00	0.00	-1,122.89	MET ZOO MUS DIST
PAY	1,106.56	-1.65	0.00	0.00	-11.05	-5.52	1,088.34	
TOT	-17.98	0.00	0.00	0.00	-11.05	-5.52	-34.55	
ADJ	-160,838.41	8,604.34	0.00	0.00	0.00	0.00	-152,234.07	AUTH TOTAL
PAY	99,698.95	-8,604.34	0.00	0.00	-910.95	-455.47	89,728.19	
TOT	-61,139.46	0.00	0.00	0.00	-910.95	-455.47	-62,505.88	

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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	7,020.37	3,595.22	0.00	0.00	0.00	0.00	10,615.59	COUNTY LIBRARY
PAY	-22,497.36	-3,595.22	0.00	0.00	260.92	130.47	-25,701.19	
TOT	-15,476.99	0.00	0.00	0.00	260.92	130.47	-15,085.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127,950.07	3,514.72	0.00	0.00	0.00	0.00	-124,435.35	COUNTY LIBRARY
PAY	94,783.78	-3,514.72	0.00	0.00	-912.69	-456.35	89,900.02	
TOT	-33,166.29	0.00	0.00	0.00	-912.69	-456.35	-34,535.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,071.82	229.59	0.00	0.00	0.00	0.00	-20,842.23	COUNTY LIBRARY
PAY	17,815.97	-229.59	0.00	0.00	-175.86	-87.93	17,322.59	
TOT	-3,255.85	0.00	0.00	0.00	-175.86	-87.93	-3,519.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,221.36	0.52	0.00	0.00	0.00	0.00	-1,220.84	COUNTY LIBRARY
PAY	1,215.69	-0.52	0.00	0.00	-12.15	-6.08	1,196.94	
TOT	-5.67	0.00	0.00	0.00	-12.15	-6.08	-23.90	
ADJ	-143,222.88	7,340.05	0.00	0.00	0.00	0.00	-135,882.83	AUTH TOTAL
PAY	91,318.08	-7,340.05	0.00	0.00	-839.78	-419.89	82,718.36	
TOT	-51,904.80	0.00	0.00	0.00	-839.78	-419.89	-53,164.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.52	151.60	0.00	0.00	0.00	0.00	383.12	FERGUSON LIBRARY
PAY	-909.82	-151.60	0.00	0.00	10.62	5.31	-1,045.49	
TOT	-678.30	0.00	0.00	0.00	10.62	5.31	-662.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.18	251.94	0.00	0.00	0.00	0.00	35.76	FERGUSON LIBRARY
PAY	-1,297.45	-251.94	0.00	0.00	15.49	7.75	-1,526.15	
TOT	-1,513.63	0.00	0.00	0.00	15.49	7.75	-1,490.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.45	1.92	0.00	0.00	0.00	0.00	-174.53	FERGUSON LIBRARY
PAY	149.19	-1.92	0.00	0.00	-1.47	-0.74	145.06	
TOT	-27.26	0.00	0.00	0.00	-1.47	-0.74	-29.47	
ADJ	-161.11	405.46	0.00	0.00	0.00	0.00	244.35	AUTH TOTAL
PAY	-2,058.08	-405.46	0.00	0.00	24.64	12.32	-2,426.58	
TOT	-2,219.19	0.00	0.00	0.00	24.64	12.32	-2,182.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.96	35.24	0.00	0.00	0.00	0.00	66.20	MAPLEWOOD LIBRARY
PAY	-257.79	-35.24	0.00	0.00	2.93	1.47	-288.63	
TOT	-226.83	0.00	0.00	0.00	2.93	1.47	-222.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,347.29	53.49	0.00	0.00	0.00	0.00	-1,293.80	MAPLEWOOD LIBRARY
PAY	1,038.36	-53.49	0.00	0.00	-9.85	-4.92	970.10	
TOT	-308.93	0.00	0.00	0.00	-9.85	-4.92	-323.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.56	5.37	0.00	0.00	0.00	0.00	-487.19	MAPLEWOOD LIBRARY
PAY	416.46	-5.37	0.00	0.00	-4.11	-2.05	404.93	
TOT	-76.10	0.00	0.00	0.00	-4.11	-2.05	-82.26	
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ADJ	-1,808.89	94.10	0.00	0.00	0.00	0.00	-1,714.79	AUTH TOTAL
PAY	1,197.03	-94.10	0.00	0.00	-11.03	-5.50	1,086.40	
TOT	-611.86	0.00	0.00	0.00	-11.03	-5.50	-628.39	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.62	115.06	0.00	0.00	0.00	0.00	509.68	KIRKWOOD LIBRARY
PAY	-808.73	-115.06	0.00	0.00	9.24	4.62	-909.93	
TOT	-414.11	0.00	0.00	0.00	9.24	4.62	-400.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.09	0.00	0.00	0.00	0.00	178.09	KIRKWOOD LIBRARY
PAY	-1,173.45	-178.09	0.00	0.00	13.51	6.76	-1,331.27	
TOT	-1,173.45	0.00	0.00	0.00	13.51	6.76	-1,153.18	
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ADJ	394.62	293.15	0.00	0.00	0.00	0.00	687.77	AUTH TOTAL
PAY	-1,982.18	-293.15	0.00	0.00	22.75	11.38	-2,241.20	
TOT	-1,587.56	0.00	0.00	0.00	22.75	11.38	-1,553.43	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	8.19	0.00	0.00	0.00	0.00	23.39	VALLEY PARK LIBRAR
PAY	-47.64	-8.19	0.00	0.00	0.56	0.28	-54.99	
TOT	-32.44	0.00	0.00	0.00	0.56	0.28	-31.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.92	6.11	0.00	0.00	0.00	0.00	-65.81	VALLEY PARK LIBRAR
PAY	38.00	-6.11	0.00	0.00	-0.32	-0.16	31.41	
TOT	-33.92	0.00	0.00	0.00	-0.32	-0.16	-34.40	
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ADJ	-56.72	14.30	0.00	0.00	0.00	0.00	-42.42	AUTH TOTAL
PAY	-9.64	-14.30	0.00	0.00	0.24	0.12	-23.58	
TOT	-66.36	0.00	0.00	0.00	0.24	0.12	-66.00	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.20	21.00	0.00	0.00	0.00	0.00	111.20	ROCK HILL LIBRARY
PAY	-154.64	-21.00	0.00	0.00	1.76	0.88	-173.00	
TOT	-64.44	0.00	0.00	0.00	1.76	0.88	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.75	18.74	0.00	0.00	0.00	0.00	-366.01	ROCK HILL LIBRARY
PAY	203.78	-18.74	0.00	0.00	-1.85	-0.93	182.26	
TOT	-180.97	0.00	0.00	0.00	-1.85	-0.93	-183.75	
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ADJ	-294.55	39.74	0.00	0.00	0.00	0.00	-254.81	AUTH TOTAL
PAY	49.14	-39.74	0.00	0.00	-0.09	-0.05	9.26	
TOT	-245.41	0.00	0.00	0.00	-0.09	-0.05	-245.55	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.21	59.85	0.00	0.00	0.00	0.00	148.06	WEBSTER LIBRARY
PAY	-373.88	-59.85	0.00	0.00	4.34	2.17	-427.22	
TOT	-285.67	0.00	0.00	0.00	4.34	2.17	-279.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,965.77	126.22	0.00	0.00	0.00	0.00	-1,839.55	WEBSTER LIBRARY
PAY	1,252.46	-126.22	0.00	0.00	-11.26	-5.63	1,109.35	
TOT	-713.31	0.00	0.00	0.00	-11.26	-5.63	-730.20	
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ADJ	-1,877.56	186.07	0.00	0.00	0.00	0.00	-1,691.49	AUTH TOTAL
PAY	878.58	-186.07	0.00	0.00	-6.92	-3.46	682.13	
TOT	-998.98	0.00	0.00	0.00	-6.92	-3.46	-1,009.36	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.73	180.14	0.00	0.00	0.00	0.00	496.87	UNIVERSITY CITY LIB
PAY	-1,145.17	-180.14	0.00	0.00	13.25	6.63	-1,305.43	
TOT	-828.44	0.00	0.00	0.00	13.25	6.63	-808.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,126.80	313.70	0.00	0.00	0.00	0.00	-2,813.10	UNIVERSITY CITY LIB
PAY	1,438.81	-313.70	0.00	0.00	-11.25	-5.62	1,108.24	
TOT	-1,687.99	0.00	0.00	0.00	-11.25	-5.62	-1,704.86	
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ADJ	-2,810.07	493.84	0.00	0.00	0.00	0.00	-2,316.23	AUTH TOTAL
PAY	293.64	-493.84	0.00	0.00	2.00	1.01	-197.19	
TOT	-2,516.43	0.00	0.00	0.00	2.00	1.01	-2,513.42	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.40	19.55	0.00	0.00	0.00	0.00	98.95	RICHMOND HEIGHTS PU
PAY	-170.17	-19.55	0.00	0.00	1.90	0.95	-186.87	
TOT	-90.77	0.00	0.00	0.00	1.90	0.95	-87.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.59	32.39	0.00	0.00	0.00	0.00	-203.20	RICHMOND HEIGHTS PU
PAY	168.75	-32.39	0.00	0.00	-1.37	-0.68	134.31	
TOT	-66.84	0.00	0.00	0.00	-1.37	-0.68	-68.89	
ADJ	-156.19	51.94	0.00	0.00	0.00	0.00	-104.25	AUTH TOTAL
PAY	-1.42	-51.94	0.00	0.00	0.53	0.27	-52.56	
TOT	-157.61	0.00	0.00	0.00	0.53	0.27	-156.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,261.29	2,006.17	0.00	0.00	0.00	0.00	6,267.46	SCH-AFFTON
PAY	-13,014.27	-2,006.17	0.00	0.00	150.20	75.10	-14,795.14	
TOT	-8,752.98	0.00	0.00	0.00	150.20	75.10	-8,527.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,647.90	1,417.38	0.00	0.00	0.00	0.00	-230.52	SCH-AFFTON
PAY	-6,672.00	-1,417.38	0.00	0.00	80.89	40.45	-7,968.04	
TOT	-8,319.90	0.00	0.00	0.00	80.89	40.45	-8,198.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,820.33	52.52	0.00	0.00	0.00	0.00	-4,767.81	SCH-AFFTON
PAY	4,075.53	-52.52	0.00	0.00	-40.23	-20.12	3,962.66	
TOT	-744.80	0.00	0.00	0.00	-40.23	-20.12	-805.15	
ADJ	-2,206.94	3,476.07	0.00	0.00	0.00	0.00	1,269.13	AUTH TOTAL
PAY	-15,610.74	-3,476.07	0.00	0.00	190.86	95.43	-18,800.52	
TOT	-17,817.68	0.00	0.00	0.00	190.86	95.43	-17,531.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.95	593.68	0.00	0.00	0.00	0.00	2,906.63	SCH-BAYLESS
PAY	-5,291.01	-593.68	0.00	0.00	58.85	29.43	-5,796.41	
TOT	-2,978.06	0.00	0.00	0.00	58.85	29.43	-2,889.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,708.11	0.00	0.00	0.00	0.00	1,708.11	SCH-BAYLESS
PAY	-9,798.13	-1,708.11	0.00	0.00	115.06	57.53	-11,333.65	
TOT	-9,798.13	0.00	0.00	0.00	115.06	57.53	-9,625.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-614.54	6.70	0.00	0.00	0.00	0.00	-607.84	SCH-BAYLESS
PAY	519.59	-6.70	0.00	0.00	-5.13	-2.57	505.19	
TOT	-94.95	0.00	0.00	0.00	-5.13	-2.57	-102.65	
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ADJ	1,698.41	2,308.49	0.00	0.00	0.00	0.00	4,006.90	AUTH TOTAL
PAY	-14,569.55	-2,308.49	0.00	0.00	168.78	84.39	-16,624.87	
TOT	-12,871.14	0.00	0.00	0.00	168.78	84.39	-12,617.97	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.60	416.13	0.00	0.00	0.00	0.00	1,458.73	SCH-BRENTWOOD
PAY	-2,925.15	-416.13	0.00	0.00	33.41	16.71	-3,291.16	
TOT	-1,882.55	0.00	0.00	0.00	33.41	16.71	-1,832.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,078.80	1.65	0.00	0.00	0.00	0.00	-26,077.15	SCH-BRENTWOOD
PAY	4,862.19	-1.65	0.00	0.00	-48.60	-24.30	4,787.64	
TOT	-21,216.61	0.00	0.00	0.00	-48.60	-24.30	-21,289.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,658.34	116.13	0.00	0.00	0.00	0.00	-10,542.21	SCH-BRENTWOOD
PAY	9,011.50	-116.13	0.00	0.00	-88.96	-44.48	8,761.93	
TOT	-1,646.84	0.00	0.00	0.00	-88.96	-44.48	-1,780.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	SCH-BRENTWOOD
PAY	-232.82	-21.34	0.00	0.00	2.54	1.27	-250.35	
TOT	-232.82	0.00	0.00	0.00	2.54	1.27	-229.01	
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ADJ	-35,694.54	555.25	0.00	0.00	0.00	0.00	-35,139.29	AUTH TOTAL
PAY	10,715.72	-555.25	0.00	0.00	-101.61	-50.80	10,008.06	
TOT	-24,978.82	0.00	0.00	0.00	-101.61	-50.80	-25,131.23	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,145.32	522.37	0.00	0.00	0.00	0.00	2,667.69	SCH-CLAYTON
PAY	-4,428.22	-522.37	0.00	0.00	49.50	24.75	-4,876.34	
TOT	-2,282.90	0.00	0.00	0.00	49.50	24.75	-2,208.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,216.89	665.86	0.00	0.00	0.00	0.00	-61,551.03	SCH-CLAYTON
PAY	58,517.71	-665.86	0.00	0.00	-578.52	-289.26	56,984.07	
TOT	-3,699.18	0.00	0.00	0.00	-578.52	-289.26	-4,566.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,762.08	106.36	0.00	0.00	0.00	0.00	-9,655.72	SCH-CLAYTON
PAY	8,253.72	-106.36	0.00	0.00	-81.48	-40.74	8,025.14	
TOT	-1,508.36	0.00	0.00	0.00	-81.48	-40.74	-1,630.58	
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ADJ	-69,833.65	1,294.59	0.00	0.00	0.00	0.00	-68,539.06	AUTH TOTAL
PAY	62,343.21	-1,294.59	0.00	0.00	-610.50	-305.25	60,132.87	
TOT	-7,490.44	0.00	0.00	0.00	-610.50	-305.25	-8,406.19	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,292.42	6,031.73	0.00	0.00	0.00	0.00	24,324.15	SCH-PARKWAY
PAY	-40,994.57	-6,031.73	0.00	0.00	470.27	235.13	-46,320.90	
TOT	-22,702.15	0.00	0.00	0.00	470.27	235.13	-21,996.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392,477.49	11,905.13	0.00	0.00	0.00	0.00	-380,572.36	SCH-PARKWAY
PAY	326,043.73	-11,905.13	0.00	0.00	-3,141.39	-1,570.69	309,426.52	
TOT	-66,433.76	0.00	0.00	0.00	-3,141.39	-1,570.69	-71,145.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45,288.15	493.45	0.00	0.00	0.00	0.00	-44,794.70	SCH-PARKWAY
PAY	38,290.58	-493.45	0.00	0.00	-377.98	-188.98	37,230.17	
TOT	-6,997.57	0.00	0.00	0.00	-377.98	-188.98	-7,564.53	
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ADJ	-419,473.22	18,430.31	0.00	0.00	0.00	0.00	-401,042.91	AUTH TOTAL
PAY	323,339.74	-18,430.31	0.00	0.00	-3,049.10	-1,524.54	300,335.79	
TOT	-96,133.48	0.00	0.00	0.00	-3,049.10	-1,524.54	-100,707.12	

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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	18,076.70	5,725.90	0.00	0.00	0.00	0.00	23,802.60	SCH-ROCKWOOD
PAY	-39,493.47	-5,725.90	0.00	0.00	452.19	226.10	-44,541.08	
TOT	-21,416.77	0.00	0.00	0.00	452.19	226.10	-20,738.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760,402.52	13,038.19	0.00	0.00	0.00	0.00	-747,364.33	SCH-ROCKWOOD
PAY	674,100.05	-13,038.19	0.00	0.00	-6,610.62	-3,305.31	651,145.93	
TOT	-86,302.47	0.00	0.00	0.00	-6,610.62	-3,305.31	-96,218.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117,966.72	1,285.33	0.00	0.00	0.00	0.00	-116,681.39	SCH-ROCKWOOD
PAY	99,739.44	-1,285.33	0.00	0.00	-984.54	-492.27	96,977.30	
TOT	-18,227.28	0.00	0.00	0.00	-984.54	-492.27	-19,704.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	SCH-ROCKWOOD
PAY	-88.55	-8.12	0.00	0.00	0.97	0.48	-95.22	
TOT	-88.55	0.00	0.00	0.00	0.97	0.48	-87.10	
ADJ	-860,292.54	20,057.54	0.00	0.00	0.00	0.00	-840,235.00	AUTH TOTAL
PAY	734,257.47	-20,057.54	0.00	0.00	-7,142.00	-3,571.00	703,486.93	
TOT	-126,035.07	0.00	0.00	0.00	-7,142.00	-3,571.00	-136,748.07	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,924.08	7,007.38	0.00	0.00	0.00	0.00	15,931.46	SCH-FERG-FLOR
PAY	-42,048.81	-7,007.38	0.00	0.00	490.56	245.28	-48,320.35	
TOT	-33,124.73	0.00	0.00	0.00	490.56	245.28	-32,388.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338,263.16	6,488.17	0.00	0.00	0.00	0.00	-331,774.99	SCH-FERG-FLOR
PAY	63,139.35	-6,488.17	0.00	0.00	-566.51	-283.26	55,801.41	
TOT	-275,123.81	0.00	0.00	0.00	-566.51	-283.26	-275,973.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89,341.47	973.44	0.00	0.00	0.00	0.00	-88,368.03	SCH-FERG-FLOR
PAY	75,537.14	-973.44	0.00	0.00	-745.64	-372.82	73,445.24	
TOT	-13,804.33	0.00	0.00	0.00	-745.64	-372.82	-14,922.79	
ADJ	-418,680.55	14,468.99	0.00	0.00	0.00	0.00	-404,211.56	AUTH TOTAL
PAY	96,627.68	-14,468.99	0.00	0.00	-821.59	-410.80	80,926.30	
TOT	-322,052.87	0.00	0.00	0.00	-821.59	-410.80	-323,285.26	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-MERAMEC VALLEY
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.81	0.85	0.00	0.00	0.00	0.00	-76.96	SCH-MERAMEC VALLEY
PAY	65.79	-0.85	0.00	0.00	-0.65	-0.33	63.96	
TOT	-12.02	0.00	0.00	0.00	-0.65	-0.33	-13.00	
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ADJ	-77.81	3.79	0.00	0.00	0.00	0.00	-74.02	AUTH TOTAL
PAY	49.46	-3.79	0.00	0.00	-0.46	-0.24	44.97	
TOT	-28.35	0.00	0.00	0.00	-0.46	-0.24	-29.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.24	663.08	0.00	0.00	0.00	0.00	1,536.32	SCH-HANCOCK
PAY	-3,952.88	-663.08	0.00	0.00	46.16	23.08	-4,546.72	
TOT	-3,079.64	0.00	0.00	0.00	46.16	23.08	-3,010.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.26	331.13	0.00	0.00	0.00	0.00	50.87	SCH-HANCOCK
PAY	-996.03	-331.13	0.00	0.00	13.27	6.64	-1,307.25	
TOT	-1,276.29	0.00	0.00	0.00	13.27	6.64	-1,256.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,824.01	63.46	0.00	0.00	0.00	0.00	-5,760.55	SCH-HANCOCK
PAY	4,924.13	-63.46	0.00	0.00	-48.61	-24.30	4,787.76	
TOT	-899.88	0.00	0.00	0.00	-48.61	-24.30	-972.79	
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ADJ	-5,231.03	1,057.67	0.00	0.00	0.00	0.00	-4,173.36	AUTH TOTAL
PAY	-24.78	-1,057.67	0.00	0.00	10.82	5.42	-1,066.21	
TOT	-5,255.81	0.00	0.00	0.00	10.82	5.42	-5,239.57	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.42	1,555.79	0.00	0.00	0.00	0.00	3,450.21	SCH-JENNINGS
PAY	-9,584.59	-1,555.79	0.00	0.00	111.41	55.70	-10,973.27	
TOT	-7,690.17	0.00	0.00	0.00	111.41	55.70	-7,523.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,986.86	3,559.87	0.00	0.00	0.00	0.00	-1,426.99	SCH-JENNINGS
PAY	-17,049.70	-3,559.87	0.00	0.00	206.10	103.05	-20,300.42	
TOT	-22,036.56	0.00	0.00	0.00	206.10	103.05	-21,727.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,109.49	44.78	0.00	0.00	0.00	0.00	-4,064.71	SCH-JENNINGS
PAY	3,474.52	-44.78	0.00	0.00	-34.30	-17.15	3,378.29	
TOT	-634.97	0.00	0.00	0.00	-34.30	-17.15	-686.42	
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ADJ	-7,201.93	5,160.44	0.00	0.00	0.00	0.00	-2,041.49	AUTH TOTAL
PAY	-23,159.77	-5,160.44	0.00	0.00	283.21	141.60	-27,895.40	
TOT	-30,361.70	0.00	0.00	0.00	283.21	141.60	-29,936.89	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,721.19	2,731.73	0.00	0.00	0.00	0.00	10,452.92	SCH-KIRKWOOD
PAY	-17,755.95	-2,731.73	0.00	0.00	204.88	102.44	-20,180.36	
TOT	-10,034.76	0.00	0.00	0.00	204.88	102.44	-9,727.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,355.19	3,050.01	0.00	0.00	0.00	0.00	-64,305.18	SCH-KIRKWOOD
PAY	47,235.09	-3,050.01	0.00	0.00	-441.85	-220.93	43,522.30	
TOT	-20,120.10	0.00	0.00	0.00	-441.85	-220.93	-20,782.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,529.26	190.99	0.00	0.00	0.00	0.00	-17,338.27	SCH-KIRKWOOD
PAY	14,820.78	-190.99	0.00	0.00	-146.30	-73.15	14,410.34	
TOT	-2,708.48	0.00	0.00	0.00	-146.30	-73.15	-2,927.93	
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ADJ	-77,163.26	5,972.73	0.00	0.00	0.00	0.00	-71,190.53	AUTH TOTAL
PAY	44,299.92	-5,972.73	0.00	0.00	-383.27	-191.64	37,752.28	
TOT	-32,863.34	0.00	0.00	0.00	-383.27	-191.64	-33,438.25	

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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	5,811.27	2,025.86	0.00	0.00	0.00	0.00	7,837.13	SCH-LADUE
PAY	-11,387.86	-2,025.86	0.00	0.00	134.14	67.07	-13,212.51	
TOT	-5,576.59	0.00	0.00	0.00	134.14	67.07	-5,375.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,786.67	-101.65	0.00	0.00	0.00	0.00	-38,888.32	SCH-LADUE
PAY	33,265.82	101.65	0.00	0.00	-333.68	-166.84	32,866.95	
TOT	-5,520.85	0.00	0.00	0.00	-333.68	-166.84	-6,021.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,366.12	178.32	0.00	0.00	0.00	0.00	-16,187.80	SCH-LADUE
PAY	13,837.36	-178.32	0.00	0.00	-136.59	-68.30	13,454.15	
TOT	-2,528.76	0.00	0.00	0.00	-136.59	-68.30	-2,733.65	
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ADJ	-49,341.52	2,102.53	0.00	0.00	0.00	0.00	-47,238.99	AUTH TOTAL
PAY	35,715.32	-2,102.53	0.00	0.00	-336.13	-168.07	33,108.59	
TOT	-13,626.20	0.00	0.00	0.00	-336.13	-168.07	-14,130.40	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,651.20	1,166.55	0.00	0.00	0.00	0.00	3,817.75	SCH-MAPLEWOOD
PAY	-9,020.97	-1,166.55	0.00	0.00	101.88	50.93	-10,034.71	
TOT	-6,369.77	0.00	0.00	0.00	101.88	50.93	-6,216.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,949.30	1,725.08	0.00	0.00	0.00	0.00	-19,224.22	SCH-MAPLEWOOD
PAY	14,146.61	-1,725.08	0.00	0.00	-124.22	-62.10	12,235.21	
TOT	-6,802.69	0.00	0.00	0.00	-124.22	-62.10	-6,989.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,997.43	141.62	0.00	0.00	0.00	0.00	-12,855.81	SCH-MAPLEWOOD
PAY	10,989.17	-141.62	0.00	0.00	-108.47	-54.24	10,684.84	
TOT	-2,008.26	0.00	0.00	0.00	-108.47	-54.24	-2,170.97	
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ADJ	-31,295.53	3,033.25	0.00	0.00	0.00	0.00	-28,262.28	AUTH TOTAL
PAY	16,114.81	-3,033.25	0.00	0.00	-130.81	-65.41	12,885.34	
TOT	-15,180.72	0.00	0.00	0.00	-130.81	-65.41	-15,376.94	

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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	7,182.37	4,565.76	0.00	0.00	0.00	0.00	11,748.13	SCH-MEHLVILLE
PAY	-29,245.76	-4,565.76	0.00	0.00	338.12	169.06	-33,304.34	
TOT	-22,063.39	0.00	0.00	0.00	338.12	169.06	-21,556.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,870.19	3,190.95	0.00	0.00	0.00	0.00	-113,679.24	SCH-MEHLVILLE
PAY	99,675.85	-3,190.95	0.00	0.00	-964.85	-482.43	95,037.62	
TOT	-17,194.34	0.00	0.00	0.00	-964.85	-482.43	-18,641.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,284.83	166.54	0.00	0.00	0.00	0.00	-15,118.29	SCH-MEHLVILLE
PAY	12,923.14	-166.54	0.00	0.00	-127.56	-63.79	12,565.25	
TOT	-2,361.69	0.00	0.00	0.00	-127.56	-63.79	-2,553.04	
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ADJ	-124,972.65	7,923.25	0.00	0.00	0.00	0.00	-117,049.40	AUTH TOTAL
PAY	83,353.23	-7,923.25	0.00	0.00	-754.29	-377.16	74,298.53	
TOT	-41,619.42	0.00	0.00	0.00	-754.29	-377.16	-42,750.87	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,262.77	4,027.05	0.00	0.00	0.00	0.00	8,289.82	SCH-NORMANDY
PAY	-23,608.54	-4,027.05	0.00	0.00	276.36	138.18	-27,221.05	
TOT	-19,345.77	0.00	0.00	0.00	276.36	138.18	-18,931.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,176.97	5,061.86	0.00	0.00	0.00	0.00	-1,115.11	SCH-NORMANDY
PAY	-27,902.43	-5,061.86	0.00	0.00	329.64	164.82	-32,469.83	
TOT	-34,079.40	0.00	0.00	0.00	329.64	164.82	-33,584.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,111.84	66.59	0.00	0.00	0.00	0.00	-6,045.25	SCH-NORMANDY
PAY	5,167.49	-66.59	0.00	0.00	-51.00	-25.51	5,024.39	
TOT	-944.35	0.00	0.00	0.00	-51.00	-25.51	-1,020.86	
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ADJ	-8,026.04	9,155.50	0.00	0.00	0.00	0.00	1,129.46	AUTH TOTAL
PAY	-46,343.48	-9,155.50	0.00	0.00	555.00	277.49	-54,666.49	
TOT	-54,369.52	0.00	0.00	0.00	555.00	277.49	-53,537.03	

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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	10,356.59	3,933.67	0.00	0.00	0.00	0.00	14,290.26	SCH-PATTONVILLE
PAY	-24,869.00	-3,933.67	0.00	0.00	288.03	144.02	-28,370.62	
TOT	-14,512.41	0.00	0.00	0.00	288.03	144.02	-14,080.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447,110.17	4,490.70	0.00	0.00	0.00	0.00	-442,619.47	SCH-PATTONVILLE
PAY	423,841.33	-4,490.70	0.00	0.00	-4,193.50	-2,096.76	413,060.37	
TOT	-23,268.84	0.00	0.00	0.00	-4,193.50	-2,096.76	-29,559.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72,191.11	786.57	0.00	0.00	0.00	0.00	-71,404.54	SCH-PATTONVILLE
PAY	61,036.71	-786.57	0.00	0.00	-602.50	-301.25	59,346.39	
TOT	-11,154.40	0.00	0.00	0.00	-602.50	-301.25	-12,058.15	
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ADJ	-508,944.69	9,210.94	0.00	0.00	0.00	0.00	-499,733.75	AUTH TOTAL
PAY	460,009.04	-9,210.94	0.00	0.00	-4,507.97	-2,253.99	444,036.14	
TOT	-48,935.65	0.00	0.00	0.00	-4,507.97	-2,253.99	-55,697.61	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,531.77	5,182.18	0.00	0.00	0.00	0.00	9,713.95	SCH-RITENOUR
PAY	-30,894.60	-5,182.18	0.00	0.00	360.77	180.38	-35,535.63	
TOT	-26,362.83	0.00	0.00	0.00	360.77	180.38	-25,821.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,593.46	6,073.63	0.00	0.00	0.00	0.00	-3,519.83	SCH-RITENOUR
PAY	-25,464.43	-6,073.63	0.00	0.00	315.38	157.69	-31,064.99	
TOT	-35,057.89	0.00	0.00	0.00	315.38	157.69	-34,584.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,606.45	159.15	0.00	0.00	0.00	0.00	-14,447.30	SCH-RITENOUR
PAY	12,349.58	-159.15	0.00	0.00	-121.91	-60.95	12,007.57	
TOT	-2,256.87	0.00	0.00	0.00	-121.91	-60.95	-2,439.73	
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ADJ	-19,668.14	11,414.96	0.00	0.00	0.00	0.00	-8,253.18	AUTH TOTAL
PAY	-44,009.45	-11,414.96	0.00	0.00	554.24	277.12	-54,593.05	
TOT	-63,677.59	0.00	0.00	0.00	554.24	277.12	-62,846.23	

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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	7,635.33	4,153.81	0.00	0.00	0.00	0.00	11,789.14	SCH-RIVERVIEW GRNS
PAY	-24,461.40	-4,153.81	0.00	0.00	286.15	143.08	-28,185.98	
TOT	-16,826.07	0.00	0.00	0.00	286.15	143.08	-16,396.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,665.77	6,099.05	0.00	0.00	0.00	0.00	-12,566.72	SCH-RIVERVIEW GRNS
PAY	-30,479.06	-6,099.05	0.00	0.00	365.78	182.90	-36,029.43	
TOT	-49,144.83	0.00	0.00	0.00	365.78	182.90	-48,596.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.14	14.20	0.00	0.00	0.00	0.00	-1,288.94	SCH-RIVERVIEW GRNS
PAY	1,101.79	-14.20	0.00	0.00	-10.88	-5.44	1,071.27	
TOT	-201.35	0.00	0.00	0.00	-10.88	-5.44	-217.67	
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ADJ	-12,333.58	10,267.06	0.00	0.00	0.00	0.00	-2,066.52	AUTH TOTAL
PAY	-53,838.67	-10,267.06	0.00	0.00	641.05	320.54	-63,144.14	
TOT	-66,172.25	0.00	0.00	0.00	641.05	320.54	-65,210.66	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,596.05	2,660.98	0.00	0.00	0.00	0.00	7,257.03	SCH-UNIVERSITY CTY
PAY	-16,878.99	-2,660.98	0.00	0.00	195.40	97.69	-19,246.88	
TOT	-12,282.94	0.00	0.00	0.00	195.40	97.69	-11,989.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,695.43	3,781.86	0.00	0.00	0.00	0.00	-33,913.57	SCH-UNIVERSITY CTY
PAY	17,345.72	-3,781.86	0.00	0.00	-135.64	-67.82	13,360.40	
TOT	-20,349.71	0.00	0.00	0.00	-135.64	-67.82	-20,553.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,203.01	67.59	0.00	0.00	0.00	0.00	-6,135.42	SCH-UNIVERSITY CTY
PAY	5,244.57	-67.59	0.00	0.00	-51.77	-25.88	5,099.33	
TOT	-958.44	0.00	0.00	0.00	-51.77	-25.88	-1,036.09	
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ADJ	-39,302.39	6,510.43	0.00	0.00	0.00	0.00	-32,791.96	AUTH TOTAL
PAY	5,711.30	-6,510.43	0.00	0.00	7.99	3.99	-787.15	
TOT	-33,591.09	0.00	0.00	0.00	7.99	3.99	-33,579.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.36	582.99	0.00	0.00	0.00	0.00	1,863.35	SCH-VALLEY PARK
PAY	-4,143.94	-582.99	0.00	0.00	47.27	23.63	-4,656.03	
TOT	-2,863.58	0.00	0.00	0.00	47.27	23.63	-2,792.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,517.36	229.87	0.00	0.00	0.00	0.00	-3,287.49	SCH-VALLEY PARK
PAY	1,721.24	-229.87	0.00	0.00	-14.91	-7.46	1,469.00	
TOT	-1,796.12	0.00	0.00	0.00	-14.91	-7.46	-1,818.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,766.81	84.62	0.00	0.00	0.00	0.00	-7,682.19	SCH-VALLEY PARK
PAY	6,566.74	-84.62	0.00	0.00	-64.82	-32.41	6,384.89	
TOT	-1,200.07	0.00	0.00	0.00	-64.82	-32.41	-1,297.30	
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ADJ	-10,003.81	897.48	0.00	0.00	0.00	0.00	-9,106.33	AUTH TOTAL
PAY	4,144.04	-897.48	0.00	0.00	-32.46	-16.24	3,197.86	
TOT	-5,859.77	0.00	0.00	0.00	-32.46	-16.24	-5,908.47	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,952.41	1,810.50	0.00	0.00	0.00	0.00	5,762.91	SCH-WEBSTER GROVES
PAY	-12,096.90	-1,810.50	0.00	0.00	139.08	69.53	-13,698.79	
TOT	-8,144.49	0.00	0.00	0.00	139.08	69.53	-7,935.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,515.32	3,034.05	0.00	0.00	0.00	0.00	-49,481.27	SCH-WEBSTER GROVES
PAY	33,796.65	-3,034.05	0.00	0.00	-307.63	-153.81	30,301.16	
TOT	-18,718.67	0.00	0.00	0.00	-307.63	-153.81	-19,180.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,460.79	146.66	0.00	0.00	0.00	0.00	-13,314.13	SCH-WEBSTER GROVES
PAY	11,380.94	-146.66	0.00	0.00	-112.34	-56.17	11,065.77	
TOT	-2,079.85	0.00	0.00	0.00	-112.34	-56.17	-2,248.36	
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ADJ	-62,023.70	4,991.21	0.00	0.00	0.00	0.00	-57,032.49	AUTH TOTAL
PAY	33,080.69	-4,991.21	0.00	0.00	-280.89	-140.45	27,668.14	
TOT	-28,943.01	0.00	0.00	0.00	-280.89	-140.45	-29,364.35	

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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	4,330.04	2,123.83	0.00	0.00	0.00	0.00	6,453.87	SCH-LINDBERGH
PAY	-14,394.42	-2,123.83	0.00	0.00	165.18	82.59	-16,270.48	
TOT	-10,064.38	0.00	0.00	0.00	165.18	82.59	-9,816.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,872.53	2,286.96	0.00	0.00	0.00	0.00	-76,585.57	SCH-LINDBERGH
PAY	64,820.92	-2,286.96	0.00	0.00	-625.34	-312.67	61,595.95	
TOT	-14,051.61	0.00	0.00	0.00	-625.34	-312.67	-14,989.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,984.47	195.95	0.00	0.00	0.00	0.00	-17,788.52	SCH-LINDBERGH
PAY	15,205.65	-195.95	0.00	0.00	-150.10	-75.05	14,784.55	
TOT	-2,778.82	0.00	0.00	0.00	-150.10	-75.05	-3,003.97	
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ADJ	-92,526.96	4,606.74	0.00	0.00	0.00	0.00	-87,920.22	AUTH TOTAL
PAY	65,632.15	-4,606.74	0.00	0.00	-610.26	-305.13	60,110.02	
TOT	-26,894.81	0.00	0.00	0.00	-610.26	-305.13	-27,810.20	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,065.48	21,758.45	0.00	0.00	0.00	0.00	53,823.93	SCH-HAZELWOOD
PAY	-127,839.31	-21,758.45	0.00	0.00	1,495.97	747.99	-147,353.80	
TOT	-95,773.83	0.00	0.00	0.00	1,495.97	747.99	-93,529.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173,958.53	8,591.32	0.00	0.00	0.00	0.00	-165,367.21	SCH-HAZELWOOD
PAY	111,398.59	-8,591.32	0.00	0.00	-1,028.08	-514.03	101,265.16	
TOT	-62,559.94	0.00	0.00	0.00	-1,028.08	-514.03	-64,102.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,454.14	593.32	0.00	0.00	0.00	0.00	-53,860.82	SCH-HAZELWOOD
PAY	46,040.32	-593.32	0.00	0.00	-454.47	-227.23	44,765.30	
TOT	-8,413.82	0.00	0.00	0.00	-454.47	-227.23	-9,095.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-29,512.44	0.00	0.00	0.00	0.00	0.00	-29,512.44	SCH-HAZELWOOD
PAY	29,512.44	0.00	0.00	0.00	-295.12	-147.56	29,069.76	
TOT	0.00	0.00	0.00	0.00	-295.12	-147.56	-442.68	
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ADJ	-225,859.63	30,943.09	0.00	0.00	0.00	0.00	-194,916.54	AUTH TOTAL
PAY	59,112.04	-30,943.09	0.00	0.00	-281.70	-140.83	27,746.42	
TOT	-166,747.59	0.00	0.00	0.00	-281.70	-140.83	-167,170.12	

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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	1,695.91	1,061.47	0.00	0.00	0.00	0.00	2,757.38	METRO SEWER DIST
PAY	-6,464.80	-1,061.47	0.00	0.00	75.26	37.63	-7,413.38	
TOT	-4,768.89	0.00	0.00	0.00	75.26	37.63	-4,656.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,535.95	1,136.18	0.00	0.00	0.00	0.00	-24,399.77	METRO SEWER DIST
PAY	13,050.38	-1,136.18	0.00	0.00	-119.14	-59.57	11,735.49	
TOT	-12,485.57	0.00	0.00	0.00	-119.14	-59.57	-12,664.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,857.04	63.82	0.00	0.00	0.00	0.00	-5,793.22	METRO SEWER DIST
PAY	4,952.05	-63.82	0.00	0.00	-48.88	-24.44	4,814.91	
TOT	-904.99	0.00	0.00	0.00	-48.88	-24.44	-978.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	METRO SEWER DIST
PAY	-5.43	-0.50	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
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ADJ	-29,697.08	2,261.97	0.00	0.00	0.00	0.00	-27,435.11	AUTH TOTAL
PAY	11,532.20	-2,261.97	0.00	0.00	-92.70	-46.35	9,131.18	
TOT	-18,164.88	0.00	0.00	0.00	-92.70	-46.35	-18,303.93	
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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	1,346.23	509.71	0.00	0.00	0.00	0.00	1,855.94	MSD EXTENSION
PAY	-3,411.10	-509.71	0.00	0.00	39.21	19.61	-3,861.99	
TOT	-2,064.87	0.00	0.00	0.00	39.21	19.61	-2,006.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,215.57	794.85	0.00	0.00	0.00	0.00	-26,420.72	MSD EXTENSION
PAY	22,816.96	-794.85	0.00	0.00	-220.22	-110.11	21,691.78	
TOT	-4,398.61	0.00	0.00	0.00	-220.22	-110.11	-4,728.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.43	9.99	0.00	0.00	0.00	0.00	-906.44	MSD EXTENSION
PAY	774.83	-9.99	0.00	0.00	-7.65	-3.82	753.37	
TOT	-141.60	0.00	0.00	0.00	-7.65	-3.82	-153.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-2.22	-0.20	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	-26,785.77	1,314.75	0.00	0.00	0.00	0.00	-25,471.02	AUTH TOTAL
PAY	20,178.47	-1,314.75	0.00	0.00	-188.64	-94.31	18,580.77	
TOT	-6,607.30	0.00	0.00	0.00	-188.64	-94.31	-6,890.25	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	0.16	0.00	0.00	0.00	0.00	5.15	METRO SEWER DIST LE
PAY	-0.86	-0.16	0.00	0.00	0.01	0.00	-1.01	
TOT	4.13	0.00	0.00	0.00	0.01	0.00	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.24	0.00	0.00	0.00	0.00	0.00	-647.24	METRO SEWER DIST LE
PAY	585.83	0.00	0.00	0.00	-5.86	-2.93	577.04	
TOT	-61.41	0.00	0.00	0.00	-5.86	-2.93	-70.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-77.72	0.00	0.00	0.00	0.00	0.00	-77.72	METRO SEWER DIST LE
PAY	77.72	0.00	0.00	0.00	-0.78	-0.39	76.55	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-719.97	0.16	0.00	0.00	0.00	0.00	-719.81	AUTH TOTAL
PAY	662.69	-0.16	0.00	0.00	-6.63	-3.32	652.58	
TOT	-57.28	0.00	0.00	0.00	-6.63	-3.32	-67.23	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.80	125.95	0.00	0.00	0.00	0.00	298.75	SEWR-MALINE CR
PAY	-774.63	-125.95	0.00	0.00	9.01	4.50	-887.07	
TOT	-601.83	0.00	0.00	0.00	9.01	4.50	-588.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.33	122.26	0.00	0.00	0.00	0.00	-859.07	SEWR-MALINE CR
PAY	-32.81	-122.26	0.00	0.00	1.55	0.77	-152.75	
TOT	-1,014.14	0.00	0.00	0.00	1.55	0.77	-1,011.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.67	3.21	0.00	0.00	0.00	0.00	-291.46	SEWR-MALINE CR
PAY	249.14	-3.21	0.00	0.00	-2.46	-1.23	242.24	
TOT	-45.53	0.00	0.00	0.00	-2.46	-1.23	-49.22	
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ADJ	-1,103.20	251.42	0.00	0.00	0.00	0.00	-851.78	AUTH TOTAL
PAY	-558.30	-251.42	0.00	0.00	8.10	4.04	-797.58	
TOT	-1,661.50	0.00	0.00	0.00	8.10	4.04	-1,649.36	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.94	91.42	0.00	0.00	0.00	0.00	196.36	SEWR-U.CTY STORM
PAY	-535.22	-91.42	0.00	0.00	6.26	3.14	-617.24	
TOT	-430.28	0.00	0.00	0.00	6.26	3.14	-420.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.34	77.29	0.00	0.00	0.00	0.00	42.95	SEWR-U.CTY STORM
PAY	-492.47	-77.29	0.00	0.00	5.69	2.85	-561.22	
TOT	-526.81	0.00	0.00	0.00	5.69	2.85	-518.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.41	7.70	0.00	0.00	0.00	0.00	-698.71	SEWR-U.CTY STORM
PAY	597.26	-7.70	0.00	0.00	-5.89	-2.95	580.72	
TOT	-109.15	0.00	0.00	0.00	-5.89	-2.95	-117.99	
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ADJ	-635.81	176.41	0.00	0.00	0.00	0.00	-459.40	AUTH TOTAL
PAY	-430.43	-176.41	0.00	0.00	6.06	3.04	-597.74	
TOT	-1,066.24	0.00	0.00	0.00	6.06	3.04	-1,057.14	

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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	394.79	342.28	0.00	0.00	0.00	0.00	737.07	SEWR-COLD WATER
PAY	-1,947.04	-342.28	0.00	0.00	22.89	11.45	-2,254.98	
TOT	-1,552.25	0.00	0.00	0.00	22.89	11.45	-1,517.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,425.32	199.55	0.00	0.00	0.00	0.00	-12,225.77	SEWR-COLD WATER
PAY	6,950.93	-199.55	0.00	0.00	-67.51	-33.75	6,650.12	
TOT	-5,474.39	0.00	0.00	0.00	-67.51	-33.75	-5,575.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,979.69	21.57	0.00	0.00	0.00	0.00	-1,958.12	SEWR-COLD WATER
PAY	1,673.81	-21.57	0.00	0.00	-16.52	-8.26	1,627.46	
TOT	-305.88	0.00	0.00	0.00	-16.52	-8.26	-330.66	
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ADJ	-14,010.22	563.40	0.00	0.00	0.00	0.00	-13,446.82	AUTH TOTAL
PAY	6,677.70	-563.40	0.00	0.00	-61.14	-30.56	6,022.60	
TOT	-7,332.52	0.00	0.00	0.00	-61.14	-30.56	-7,424.22	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	11.29	0.00	0.00	0.00	0.00	54.27	SEWR-SUGAR CREEK
PAY	-86.11	-11.29	0.00	0.00	0.97	0.49	-95.94	
TOT	-43.13	0.00	0.00	0.00	0.97	0.49	-41.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	5.10	0.00	0.00	0.00	0.00	0.64	SEWR-SUGAR CREEK
PAY	-60.11	-5.10	0.00	0.00	0.65	0.33	-64.23	
TOT	-64.57	0.00	0.00	0.00	0.65	0.33	-63.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.19	1.05	0.00	0.00	0.00	0.00	-95.14	SEWR-SUGAR CREEK
PAY	81.33	-1.05	0.00	0.00	-0.80	-0.40	79.08	
TOT	-14.86	0.00	0.00	0.00	-0.80	-0.40	-16.06	
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ADJ	-57.67	17.44	0.00	0.00	0.00	0.00	-40.23	AUTH TOTAL
PAY	-64.89	-17.44	0.00	0.00	0.82	0.42	-81.09	
TOT	-122.56	0.00	0.00	0.00	0.82	0.42	-121.32	

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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	311.18	95.35	0.00	0.00	0.00	0.00	406.53	SEWR-DEER CREEK
PAY	-646.00	-95.35	0.00	0.00	7.41	3.71	-730.23	
TOT	-334.82	0.00	0.00	0.00	7.41	3.71	-323.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,192.48	86.80	0.00	0.00	0.00	0.00	-4,105.68	SEWR-DEER CREEK
PAY	3,337.75	-86.80	0.00	0.00	-32.51	-16.26	3,202.18	
TOT	-854.73	0.00	0.00	0.00	-32.51	-16.26	-903.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.88	12.87	0.00	0.00	0.00	0.00	-1,168.01	SEWR-DEER CREEK
PAY	998.42	-12.87	0.00	0.00	-9.85	-4.93	970.77	
TOT	-182.46	0.00	0.00	0.00	-9.85	-4.93	-197.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-DEER CREEK
PAY	-4.69	-0.43	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
ADJ	-5,062.18	195.45	0.00	0.00	0.00	0.00	-4,866.73	AUTH TOTAL
PAY	3,685.48	-195.45	0.00	0.00	-34.90	-17.46	3,437.67	
TOT	-1,376.70	0.00	0.00	0.00	-34.90	-17.46	-1,429.06	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.20	8.97	0.00	0.00	0.00	0.00	29.17	SEWR-SEMINARY
PAY	-66.99	-8.97	0.00	0.00	0.76	0.37	-74.83	
TOT	-46.79	0.00	0.00	0.00	0.76	0.37	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.58	4.80	0.00	0.00	0.00	0.00	-19.78	SEWR-SEMINARY
PAY	-4.24	-4.80	0.00	0.00	0.09	0.04	-8.91	
TOT	-28.82	0.00	0.00	0.00	0.09	0.04	-28.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.65	0.77	0.00	0.00	0.00	0.00	-69.88	SEWR-SEMINARY
PAY	59.74	-0.77	0.00	0.00	-0.59	-0.30	58.08	
TOT	-10.91	0.00	0.00	0.00	-0.59	-0.30	-11.80	
ADJ	-75.03	14.54	0.00	0.00	0.00	0.00	-60.49	AUTH TOTAL
PAY	-11.49	-14.54	0.00	0.00	0.26	0.11	-25.66	
TOT	-86.52	0.00	0.00	0.00	0.26	0.11	-86.15	

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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	1,616.38	606.29	0.00	0.00	0.00	0.00	2,222.67	FIRE-AFFTON
PAY	-4,280.72	-606.29	0.00	0.00	48.87	24.43	-4,813.71	
TOT	-2,664.34	0.00	0.00	0.00	48.87	24.43	-2,591.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.80	960.98	0.00	0.00	0.00	0.00	552.18	FIRE-AFFTON
PAY	-5,127.81	-960.98	0.00	0.00	60.89	30.44	-5,997.46	
TOT	-5,536.61	0.00	0.00	0.00	60.89	30.44	-5,445.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.09	9.38	0.00	0.00	0.00	0.00	-851.71	FIRE-AFFTON
PAY	728.05	-9.38	0.00	0.00	-7.19	-3.59	707.89	
TOT	-133.04	0.00	0.00	0.00	-7.19	-3.59	-143.82	
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ADJ	346.49	1,576.65	0.00	0.00	0.00	0.00	1,923.14	AUTH TOTAL
PAY	-8,680.48	-1,576.65	0.00	0.00	102.57	51.28	-10,103.28	
TOT	-8,333.99	0.00	0.00	0.00	102.57	51.28	-8,180.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FIRE-KINLOCH
PAY	-49.66	-8.94	0.00	0.00	0.59	0.29	-57.72	
TOT	-49.66	0.00	0.00	0.00	0.59	0.29	-48.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.02	0.00	0.00	0.00	0.00	-2.08	FIRE-KINLOCH
PAY	1.78	-0.02	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.32	0.00	0.00	0.00	-0.02	-0.01	-0.35	
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ADJ	-2.10	8.96	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-47.88	-8.96	0.00	0.00	0.57	0.28	-55.99	
TOT	-49.98	0.00	0.00	0.00	0.57	0.28	-49.13	

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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	403.57	292.29	0.00	0.00	0.00	0.00	695.86	FIRE-LEMAY
PAY	-1,757.09	-292.29	0.00	0.00	20.49	10.25	-2,018.64	
TOT	-1,353.52	0.00	0.00	0.00	20.49	10.25	-1,322.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.05	221.59	0.00	0.00	0.00	0.00	133.54	FIRE-LEMAY
PAY	-1,012.52	-221.59	0.00	0.00	12.35	6.17	-1,215.59	
TOT	-1,100.57	0.00	0.00	0.00	12.35	6.17	-1,082.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.40	17.97	0.00	0.00	0.00	0.00	-1,631.43	FIRE-LEMAY
PAY	1,394.55	-17.97	0.00	0.00	-13.77	-6.88	1,355.93	
TOT	-254.85	0.00	0.00	0.00	-13.77	-6.88	-275.50	
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ADJ	-1,333.88	531.85	0.00	0.00	0.00	0.00	-802.03	AUTH TOTAL
PAY	-1,375.06	-531.85	0.00	0.00	19.07	9.54	-1,878.30	
TOT	-2,708.94	0.00	0.00	0.00	19.07	9.54	-2,680.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,164.92	857.72	0.00	0.00	0.00	0.00	2,022.64	FIRE-METRO NORTH
PAY	-5,036.67	-857.72	0.00	0.00	58.95	29.47	-5,805.97	
TOT	-3,871.75	0.00	0.00	0.00	58.95	29.47	-3,783.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.88	1,093.66	0.00	0.00	0.00	0.00	287.78	FIRE-METRO NORTH
PAY	-5,157.23	-1,093.66	0.00	0.00	62.51	31.26	-6,157.12	
TOT	-5,963.11	0.00	0.00	0.00	62.51	31.26	-5,869.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.68	1.42	0.00	0.00	0.00	0.00	-129.26	FIRE-METRO NORTH
PAY	110.49	-1.42	0.00	0.00	-1.09	-0.54	107.44	
TOT	-20.19	0.00	0.00	0.00	-1.09	-0.54	-21.82	
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ADJ	228.36	1,952.80	0.00	0.00	0.00	0.00	2,181.16	AUTH TOTAL
PAY	-10,083.41	-1,952.80	0.00	0.00	120.37	60.19	-11,855.65	
TOT	-9,855.05	0.00	0.00	0.00	120.37	60.19	-9,674.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,488.94	2,132.77	0.00	0.00	0.00	0.00	5,621.71	FIRE-NORTH COUNTY F
PAY	-12,625.14	-2,132.77	0.00	0.00	147.58	73.79	-14,536.54	
TOT	-9,136.20	0.00	0.00	0.00	147.58	73.79	-8,914.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,181.93	2,731.57	0.00	0.00	0.00	0.00	-6,450.36	FIRE-NORTH COUNTY F
PAY	-13,917.55	-2,731.57	0.00	0.00	166.50	83.25	-16,399.37	
TOT	-23,099.48	0.00	0.00	0.00	166.50	83.25	-22,849.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.53	4.87	0.00	0.00	0.00	0.00	-441.66	FIRE-NORTH COUNTY F
PAY	377.54	-4.87	0.00	0.00	-3.73	-1.87	367.07	
TOT	-68.99	0.00	0.00	0.00	-3.73	-1.87	-74.59	
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ADJ	-6,139.52	4,869.21	0.00	0.00	0.00	0.00	-1,270.31	AUTH TOTAL
PAY	-26,165.15	-4,869.21	0.00	0.00	310.35	155.17	-30,568.84	
TOT	-32,304.67	0.00	0.00	0.00	310.35	155.17	-31,839.15	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.29	864.78	0.00	0.00	0.00	0.00	1,495.07	FIRE-NORTHEAST AMBU
PAY	-5,418.11	-864.78	0.00	0.00	62.83	31.41	-6,188.65	
TOT	-4,787.82	0.00	0.00	0.00	62.83	31.41	-4,693.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,344.71	1,694.52	0.00	0.00	0.00	0.00	349.81	FIRE-NORTHEAST AMBU
PAY	-8,624.94	-1,694.52	0.00	0.00	103.20	51.59	-10,164.67	
TOT	-9,969.65	0.00	0.00	0.00	103.20	51.59	-9,814.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.25	2.29	0.00	0.00	0.00	0.00	-207.96	FIRE-NORTHEAST AMBU
PAY	177.76	-2.29	0.00	0.00	-1.76	-0.88	172.83	
TOT	-32.49	0.00	0.00	0.00	-1.76	-0.88	-35.13	
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ADJ	-924.67	2,561.59	0.00	0.00	0.00	0.00	1,636.92	AUTH TOTAL
PAY	-13,865.29	-2,561.59	0.00	0.00	164.27	82.12	-16,180.49	
TOT	-14,789.96	0.00	0.00	0.00	164.27	82.12	-14,543.57	

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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	3,354.43	2,906.53	0.00	0.00	0.00	0.00	6,260.96	FIRE-FLORISSANT V
PAY	-16,413.90	-2,906.53	0.00	0.00	193.21	96.60	-19,030.62	
TOT	-13,059.47	0.00	0.00	0.00	193.21	96.60	-12,769.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,877.35	1,141.21	0.00	0.00	0.00	0.00	-11,736.14	FIRE-FLORISSANT V
PAY	6,696.95	-1,141.21	0.00	0.00	-55.56	-27.77	5,472.41	
TOT	-6,180.40	0.00	0.00	0.00	-55.56	-27.77	-6,263.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.26	13.36	0.00	0.00	0.00	0.00	-1,212.90	FIRE-FLORISSANT V
PAY	1,036.79	-13.36	0.00	0.00	-10.24	-5.11	1,008.08	
TOT	-189.47	0.00	0.00	0.00	-10.24	-5.11	-204.82	
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ADJ	-10,749.18	4,061.10	0.00	0.00	0.00	0.00	-6,688.08	AUTH TOTAL
PAY	-8,680.16	-4,061.10	0.00	0.00	127.41	63.72	-12,550.13	
TOT	-19,429.34	0.00	0.00	0.00	127.41	63.72	-19,238.21	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.63	125.55	0.00	0.00	0.00	0.00	876.18	FIRE-ROBERTSON
PAY	-665.11	-125.55	0.00	0.00	7.91	3.96	-778.79	
TOT	85.52	0.00	0.00	0.00	7.91	3.96	97.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,196.76	24.25	0.00	0.00	0.00	0.00	-31,172.51	FIRE-ROBERTSON
PAY	31,114.51	-24.25	0.00	0.00	-310.91	-155.45	30,623.90	
TOT	-82.25	0.00	0.00	0.00	-310.91	-155.45	-548.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,505.52	27.30	0.00	0.00	0.00	0.00	-2,478.22	FIRE-ROBERTSON
PAY	2,118.39	-27.30	0.00	0.00	-20.91	-10.45	2,059.73	
TOT	-387.13	0.00	0.00	0.00	-20.91	-10.45	-418.49	
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ADJ	-32,951.65	177.10	0.00	0.00	0.00	0.00	-32,774.55	AUTH TOTAL
PAY	32,567.79	-177.10	0.00	0.00	-323.91	-161.94	31,904.84	
TOT	-383.86	0.00	0.00	0.00	-323.91	-161.94	-869.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.31	767.36	0.00	0.00	0.00	0.00	1,680.67	FIRE-MID COUNTY
PAY	-4,493.24	-767.36	0.00	0.00	52.60	26.31	-5,181.69	
TOT	-3,579.93	0.00	0.00	0.00	52.60	26.31	-3,501.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,443.71	477.10	0.00	0.00	0.00	0.00	-1,966.61	FIRE-MID COUNTY
PAY	-2,570.27	-477.10	0.00	0.00	30.47	15.24	-3,001.66	
TOT	-5,013.98	0.00	0.00	0.00	30.47	15.24	-4,968.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,232.76	35.22	0.00	0.00	0.00	0.00	-3,197.54	FIRE-MID COUNTY
PAY	2,733.26	-35.22	0.00	0.00	-26.98	-13.49	2,657.57	
TOT	-499.50	0.00	0.00	0.00	-26.98	-13.49	-539.97	
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ADJ	-4,763.16	1,279.68	0.00	0.00	0.00	0.00	-3,483.48	AUTH TOTAL
PAY	-4,330.25	-1,279.68	0.00	0.00	56.09	28.06	-5,525.78	
TOT	-9,093.41	0.00	0.00	0.00	56.09	28.06	-9,009.26	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,786.67	548.24	0.00	0.00	0.00	0.00	2,334.91	FIRE-PATTONVILLE
PAY	-3,668.16	-548.24	0.00	0.00	42.16	21.08	-4,153.16	
TOT	-1,881.49	0.00	0.00	0.00	42.16	21.08	-1,818.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,998.16	243.89	0.00	0.00	0.00	0.00	-148,754.27	FIRE-PATTONVILLE
PAY	147,567.74	-243.89	0.00	0.00	-1,473.24	-736.62	145,113.99	
TOT	-1,430.42	0.00	0.00	0.00	-1,473.24	-736.62	-3,640.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,086.14	77.21	0.00	0.00	0.00	0.00	-7,008.93	FIRE-PATTONVILLE
PAY	5,991.24	-77.21	0.00	0.00	-59.14	-29.57	5,825.32	
TOT	-1,094.90	0.00	0.00	0.00	-59.14	-29.57	-1,183.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,881.89	0.00	0.00	0.00	0.00	0.00	-9,881.89	FIRE-PATTONVILLE
PAY	9,881.89	0.00	0.00	0.00	-98.82	-49.41	9,733.66	
TOT	0.00	0.00	0.00	0.00	-98.82	-49.41	-148.23	
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ADJ	-164,179.52	869.34	0.00	0.00	0.00	0.00	-163,310.18	AUTH TOTAL
PAY	159,772.71	-869.34	0.00	0.00	-1,589.04	-794.52	156,519.81	
TOT	-4,406.81	0.00	0.00	0.00	-1,589.04	-794.52	-6,790.37	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,035.02	499.01	0.00	0.00	0.00	0.00	1,534.03	FIRE-MARYLAND HTS
PAY	-3,065.30	-499.01	0.00	0.00	35.64	17.83	-3,510.84	
TOT	-2,030.28	0.00	0.00	0.00	35.64	17.83	-1,976.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.17	0.00	0.00	0.00	0.00	882.17	FIRE-MARYLAND HTS
PAY	-2,837.68	-882.17	0.00	0.00	37.20	18.60	-3,664.05	
TOT	-2,837.68	0.00	0.00	0.00	37.20	18.60	-2,781.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,593.81	50.05	0.00	0.00	0.00	0.00	-4,543.76	FIRE-MARYLAND HTS
PAY	3,884.01	-50.05	0.00	0.00	-38.34	-19.17	3,776.45	
TOT	-709.80	0.00	0.00	0.00	-38.34	-19.17	-767.31	
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ADJ	-3,558.79	1,431.23	0.00	0.00	0.00	0.00	-2,127.56	AUTH TOTAL
PAY	-2,018.97	-1,431.23	0.00	0.00	34.50	17.26	-3,398.44	
TOT	-5,577.76	0.00	0.00	0.00	34.50	17.26	-5,526.00	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,476.95	2,496.77	0.00	0.00	0.00	0.00	4,973.72	FIRE-COMMUNITY
PAY	-14,840.96	-2,496.77	0.00	0.00	173.38	86.68	-17,077.67	
TOT	-12,364.01	0.00	0.00	0.00	173.38	86.68	-12,103.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,655.66	3,097.88	0.00	0.00	0.00	0.00	-12,557.78	FIRE-COMMUNITY
PAY	-1,536.20	-3,097.88	0.00	0.00	46.34	23.17	-4,564.57	
TOT	-17,191.86	0.00	0.00	0.00	46.34	23.17	-17,122.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,219.81	24.19	0.00	0.00	0.00	0.00	-2,195.62	FIRE-COMMUNITY
PAY	1,876.83	-24.19	0.00	0.00	-18.53	-9.26	1,824.85	
TOT	-342.98	0.00	0.00	0.00	-18.53	-9.26	-370.77	
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ADJ	-15,398.52	5,618.84	0.00	0.00	0.00	0.00	-9,779.68	AUTH TOTAL
PAY	-14,500.33	-5,618.84	0.00	0.00	201.19	100.59	-19,817.39	
TOT	-29,898.85	0.00	0.00	0.00	201.19	100.59	-29,597.07	

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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	2,019.66	963.29	0.00	0.00	0.00	0.00	2,982.95	FIRE-SPANISH LAKE
PAY	-5,808.21	-963.29	0.00	0.00	67.71	33.86	-6,669.93	
TOT	-3,788.55	0.00	0.00	0.00	67.71	33.86	-3,686.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,305.08	1,211.46	0.00	0.00	0.00	0.00	-3,093.62	FIRE-SPANISH LAKE
PAY	-1,975.88	-1,211.46	0.00	0.00	31.87	15.94	-3,139.53	
TOT	-6,280.96	0.00	0.00	0.00	31.87	15.94	-6,233.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.49	1.31	0.00	0.00	0.00	0.00	-119.18	FIRE-SPANISH LAKE
PAY	101.88	-1.31	0.00	0.00	-1.01	-0.50	99.06	
TOT	-18.61	0.00	0.00	0.00	-1.01	-0.50	-20.12	
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ADJ	-2,405.91	2,176.06	0.00	0.00	0.00	0.00	-229.85	AUTH TOTAL
PAY	-7,682.21	-2,176.06	0.00	0.00	98.57	49.30	-9,710.40	
TOT	-10,088.12	0.00	0.00	0.00	98.57	49.30	-9,940.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,070.01	2,653.37	0.00	0.00	0.00	0.00	6,723.38	FIRE-BLACK JACK
PAY	-16,125.30	-2,653.37	0.00	0.00	187.78	93.90	-18,496.99	
TOT	-12,055.29	0.00	0.00	0.00	187.78	93.90	-11,773.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,424.40	940.02	0.00	0.00	0.00	0.00	-36,484.38	FIRE-BLACK JACK
PAY	29,527.03	-940.02	0.00	0.00	-285.87	-142.94	28,158.20	
TOT	-7,897.37	0.00	0.00	0.00	-285.87	-142.94	-8,326.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.47	8.35	0.00	0.00	0.00	0.00	-758.12	FIRE-BLACK JACK
PAY	648.04	-8.35	0.00	0.00	-6.40	-3.20	630.09	
TOT	-118.43	0.00	0.00	0.00	-6.40	-3.20	-128.03	
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ADJ	-34,120.86	3,601.74	0.00	0.00	0.00	0.00	-30,519.12	AUTH TOTAL
PAY	14,049.77	-3,601.74	0.00	0.00	-104.49	-52.24	10,291.30	
TOT	-20,071.09	0.00	0.00	0.00	-104.49	-52.24	-20,227.82	

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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	1,768.57	1,084.90	0.00	0.00	0.00	0.00	2,853.47	FIRE-MEHLVILLE
PAY	-6,952.64	-1,084.90	0.00	0.00	80.38	40.18	-7,916.98	
TOT	-5,184.07	0.00	0.00	0.00	80.38	40.18	-5,063.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,010.14	648.09	0.00	0.00	0.00	0.00	-27,362.05	FIRE-MEHLVILLE
PAY	24,466.89	-648.09	0.00	0.00	-238.19	-119.09	23,461.52	
TOT	-3,543.25	0.00	0.00	0.00	-238.19	-119.09	-3,900.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,346.06	58.25	0.00	0.00	0.00	0.00	-5,287.81	FIRE-MEHLVILLE
PAY	4,520.03	-58.25	0.00	0.00	-44.62	-22.31	4,394.85	
TOT	-826.03	0.00	0.00	0.00	-44.62	-22.31	-892.96	
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ADJ	-31,587.63	1,791.24	0.00	0.00	0.00	0.00	-29,796.39	AUTH TOTAL
PAY	22,034.28	-1,791.24	0.00	0.00	-202.43	-101.22	19,939.39	
TOT	-9,553.35	0.00	0.00	0.00	-202.43	-101.22	-9,857.00	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.72	310.43	0.00	0.00	0.00	0.00	951.15	FIRE-WEST OVERLAND
PAY	-1,562.52	-310.43	0.00	0.00	18.73	9.36	-1,844.86	
TOT	-921.80	0.00	0.00	0.00	18.73	9.36	-893.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.88	215.98	0.00	0.00	0.00	0.00	-934.90	FIRE-WEST OVERLAND
PAY	64.20	-215.98	0.00	0.00	1.52	0.76	-149.50	
TOT	-1,086.68	0.00	0.00	0.00	1.52	0.76	-1,084.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,061.44	22.46	0.00	0.00	0.00	0.00	-2,038.98	FIRE-WEST OVERLAND
PAY	1,742.92	-22.46	0.00	0.00	-17.21	-8.60	1,694.65	
TOT	-318.52	0.00	0.00	0.00	-17.21	-8.60	-344.33	
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ADJ	-2,571.60	548.87	0.00	0.00	0.00	0.00	-2,022.73	AUTH TOTAL
PAY	244.60	-548.87	0.00	0.00	3.04	1.52	-299.71	
TOT	-2,327.00	0.00	0.00	0.00	3.04	1.52	-2,322.44	

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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	3,603.69	1,256.28	0.00	0.00	0.00	0.00	4,859.97	FIRE-METRO WEST
PAY	-8,186.47	-1,256.28	0.00	0.00	94.42	47.21	-9,301.12	
TOT	-4,582.78	0.00	0.00	0.00	94.42	47.21	-4,441.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,370.56	1,386.83	0.00	0.00	0.00	0.00	-7,983.73	FIRE-METRO WEST
PAY	1,613.50	-1,386.83	0.00	0.00	-2.27	-1.14	223.26	
TOT	-7,757.06	0.00	0.00	0.00	-2.27	-1.14	-7,760.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,743.62	40.79	0.00	0.00	0.00	0.00	-3,702.83	FIRE-METRO WEST
PAY	3,165.18	-40.79	0.00	0.00	-31.24	-15.63	3,077.52	
TOT	-578.44	0.00	0.00	0.00	-31.24	-15.63	-625.31	
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ADJ	-9,510.49	2,683.90	0.00	0.00	0.00	0.00	-6,826.59	AUTH TOTAL
PAY	-3,407.79	-2,683.90	0.00	0.00	60.91	30.44	-6,000.34	
TOT	-12,918.28	0.00	0.00	0.00	60.91	30.44	-12,826.93	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,060.91	648.17	0.00	0.00	0.00	0.00	2,709.08	FIRE-MONARCH
PAY	-4,401.74	-648.17	0.00	0.00	50.50	25.25	-4,974.16	
TOT	-2,340.83	0.00	0.00	0.00	50.50	25.25	-2,265.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,022.97	1,443.66	0.00	0.00	0.00	0.00	-37,579.31	FIRE-MONARCH
PAY	26,407.55	-1,443.66	0.00	0.00	-249.64	-124.82	24,589.43	
TOT	-12,615.42	0.00	0.00	0.00	-249.64	-124.82	-12,989.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,989.20	43.47	0.00	0.00	0.00	0.00	-3,945.73	FIRE-MONARCH
PAY	3,372.82	-43.47	0.00	0.00	-33.30	-16.64	3,279.41	
TOT	-616.38	0.00	0.00	0.00	-33.30	-16.64	-666.32	
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ADJ	-40,951.26	2,135.30	0.00	0.00	0.00	0.00	-38,815.96	AUTH TOTAL
PAY	25,378.63	-2,135.30	0.00	0.00	-232.44	-116.21	22,894.68	
TOT	-15,572.63	0.00	0.00	0.00	-232.44	-116.21	-15,921.28	

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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	2,057.54	536.79	0.00	0.00	0.00	0.00	2,594.33	FIRE-CREVE COEUR
PAY	-4,049.14	-536.79	0.00	0.00	45.86	22.93	-4,517.14	
TOT	-1,991.60	0.00	0.00	0.00	45.86	22.93	-1,922.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,177.84	301.06	0.00	0.00	0.00	0.00	-18,876.78	FIRE-CREVE COEUR
PAY	17,410.60	-301.06	0.00	0.00	-171.10	-85.54	16,852.90	
TOT	-1,767.24	0.00	0.00	0.00	-171.10	-85.54	-2,023.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,093.54	33.71	0.00	0.00	0.00	0.00	-3,059.83	FIRE-CREVE COEUR
PAY	2,615.55	-33.71	0.00	0.00	-25.82	-12.91	2,543.11	
TOT	-477.99	0.00	0.00	0.00	-25.82	-12.91	-516.72	
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ADJ	-20,213.84	871.56	0.00	0.00	0.00	0.00	-19,342.28	AUTH TOTAL
PAY	15,977.01	-871.56	0.00	0.00	-151.06	-75.52	14,878.87	
TOT	-4,236.83	0.00	0.00	0.00	-151.06	-75.52	-4,463.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.14	262.60	0.00	0.00	0.00	0.00	1,160.74	FIRE-FENTON
PAY	-2,101.94	-262.60	0.00	0.00	23.65	11.82	-2,329.07	
TOT	-1,203.80	0.00	0.00	0.00	23.65	11.82	-1,168.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153,421.48	2,481.60	0.00	0.00	0.00	0.00	-150,939.88	FIRE-FENTON
PAY	139,866.03	-2,481.60	0.00	0.00	-1,373.84	-686.92	135,323.67	
TOT	-13,555.45	0.00	0.00	0.00	-1,373.84	-686.92	-15,616.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,886.72	107.72	0.00	0.00	0.00	0.00	-9,779.00	FIRE-FENTON
PAY	8,359.10	-107.72	0.00	0.00	-82.51	-41.26	8,127.61	
TOT	-1,527.62	0.00	0.00	0.00	-82.51	-41.26	-1,651.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-FENTON
PAY	-31.62	-2.90	0.00	0.00	0.35	0.17	-34.00	
TOT	-31.62	0.00	0.00	0.00	0.35	0.17	-31.10	
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ADJ	-162,410.06	2,854.82	0.00	0.00	0.00	0.00	-159,555.24	AUTH TOTAL
PAY	146,091.57	-2,854.82	0.00	0.00	-1,432.35	-716.19	141,088.21	
TOT	-16,318.49	0.00	0.00	0.00	-1,432.35	-716.19	-18,467.03	

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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	526.68	363.45	0.00	0.00	0.00	0.00	890.13	FIRE-WEST CO EMS
PAY	-2,239.53	-363.45	0.00	0.00	26.03	13.02	-2,563.93	
TOT	-1,712.85	0.00	0.00	0.00	26.03	13.02	-1,673.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,258.60	1,040.30	0.00	0.00	0.00	0.00	-20,218.30	FIRE-WEST CO EMS
PAY	15,231.43	-1,040.30	0.00	0.00	-141.91	-70.96	13,978.26	
TOT	-6,027.17	0.00	0.00	0.00	-141.91	-70.96	-6,240.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,162.89	12.67	0.00	0.00	0.00	0.00	-1,150.22	FIRE-WEST CO EMS
PAY	983.21	-12.67	0.00	0.00	-9.70	-4.86	955.98	
TOT	-179.68	0.00	0.00	0.00	-9.70	-4.86	-194.24	
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ADJ	-21,894.81	1,416.42	0.00	0.00	0.00	0.00	-20,478.39	AUTH TOTAL
PAY	13,975.11	-1,416.42	0.00	0.00	-125.58	-62.80	12,370.31	
TOT	-7,919.70	0.00	0.00	0.00	-125.58	-62.80	-8,108.08	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.30	254.42	0.00	0.00	0.00	0.00	828.72	FIRE-VALLEY PARK
PAY	-1,799.88	-254.42	0.00	0.00	20.54	10.27	-2,023.49	
TOT	-1,225.58	0.00	0.00	0.00	20.54	10.27	-1,194.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,126.32	151.71	0.00	0.00	0.00	0.00	-32,974.61	FIRE-VALLEY PARK
PAY	32,093.78	-151.71	0.00	0.00	-319.42	-159.71	31,462.94	
TOT	-1,032.54	0.00	0.00	0.00	-319.42	-159.71	-1,511.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,494.67	16.29	0.00	0.00	0.00	0.00	-1,478.38	FIRE-VALLEY PARK
PAY	1,263.73	-16.29	0.00	0.00	-12.48	-6.24	1,228.72	
TOT	-230.94	0.00	0.00	0.00	-12.48	-6.24	-249.66	
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ADJ	-34,046.69	422.42	0.00	0.00	0.00	0.00	-33,624.27	AUTH TOTAL
PAY	31,557.63	-422.42	0.00	0.00	-311.36	-155.68	30,668.17	
TOT	-2,489.06	0.00	0.00	0.00	-311.36	-155.68	-2,956.10	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	773.24	221.93	0.00	0.00	0.00	0.00	995.17	FIRE-EUREKA
PAY	-1,706.16	-221.93	0.00	0.00	19.28	9.64	-1,899.17	
TOT	-932.92	0.00	0.00	0.00	19.28	9.64	-904.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,672.03	42.13	0.00	0.00	0.00	0.00	-30,629.90	FIRE-EUREKA
PAY	30,357.36	-42.13	0.00	0.00	-303.15	-151.58	29,860.50	
TOT	-314.67	0.00	0.00	0.00	-303.15	-151.58	-769.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.94	3.03	0.00	0.00	0.00	0.00	-274.91	FIRE-EUREKA
PAY	235.00	-3.03	0.00	0.00	-2.32	-1.16	228.49	
TOT	-42.94	0.00	0.00	0.00	-2.32	-1.16	-46.42	
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ADJ	-30,176.73	267.09	0.00	0.00	0.00	0.00	-29,909.64	AUTH TOTAL
PAY	28,886.20	-267.09	0.00	0.00	-286.19	-143.10	28,189.82	
TOT	-1,290.53	0.00	0.00	0.00	-286.19	-143.10	-1,719.82	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	6.28	0.00	0.00	0.00	0.00	12.05	LIGHT-CASTLE POINT
PAY	-35.38	-6.28	0.00	0.00	0.41	0.21	-41.04	
TOT	-29.61	0.00	0.00	0.00	0.41	0.21	-28.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	LIGHT-CASTLE POINT
PAY	-56.02	-8.74	0.00	0.00	0.65	0.32	-63.79	
TOT	-56.02	0.00	0.00	0.00	0.65	0.32	-55.05	
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ADJ	5.77	15.02	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-91.40	-15.02	0.00	0.00	1.06	0.53	-104.83	
TOT	-85.63	0.00	0.00	0.00	1.06	0.53	-84.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.07	17.86	0.00	0.00	0.00	0.00	74.93	LIGHT-GLASGOW
PAY	-118.35	-17.86	0.00	0.00	1.36	0.68	-134.17	
TOT	-61.28	0.00	0.00	0.00	1.36	0.68	-59.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	LIGHT-GLASGOW
PAY	-69.34	-12.94	0.00	0.00	0.82	0.41	-81.05	
TOT	-69.34	0.00	0.00	0.00	0.82	0.41	-68.11	
ADJ	57.07	30.80	0.00	0.00	0.00	0.00	87.87	AUTH TOTAL
PAY	-187.69	-30.80	0.00	0.00	2.18	1.09	-215.22	
TOT	-130.62	0.00	0.00	0.00	2.18	1.09	-127.35	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.89	20.42	0.00	0.00	0.00	0.00	47.31	LIGHT-HANCOCK
PAY	-121.73	-20.42	0.00	0.00	1.42	0.71	-140.02	
TOT	-94.84	0.00	0.00	0.00	1.42	0.71	-92.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	8.27	0.00	0.00	0.00	0.00	1.27	LIGHT-HANCOCK
PAY	-24.89	-8.27	0.00	0.00	0.33	0.16	-32.67	
TOT	-31.89	0.00	0.00	0.00	0.33	0.16	-31.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.56	3.38	0.00	0.00	0.00	0.00	-307.18	LIGHT-HANCOCK
PAY	262.58	-3.38	0.00	0.00	-2.60	-1.29	255.31	
TOT	-47.98	0.00	0.00	0.00	-2.60	-1.29	-51.87	
ADJ	-290.67	32.07	0.00	0.00	0.00	0.00	-258.60	AUTH TOTAL
PAY	115.96	-32.07	0.00	0.00	-0.85	-0.42	82.62	
TOT	-174.71	0.00	0.00	0.00	-0.85	-0.42	-175.98	

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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	21.08	6.63	0.00	0.00	0.00	0.00	27.71	LIGHT-WHEATON-COOK
PAY	-36.80	-6.63	0.00	0.00	0.44	0.21	-42.78	
TOT	-15.72	0.00	0.00	0.00	0.44	0.21	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	LIGHT-WHEATON-COOK
PAY	-41.72	-8.06	0.00	0.00	0.50	0.25	-49.03	
TOT	-41.72	0.00	0.00	0.00	0.50	0.25	-40.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	0.10	0.00	0.00	0.00	0.00	-9.04	LIGHT-WHEATON-COOK
PAY	7.73	-0.10	0.00	0.00	-0.08	-0.04	7.51	
TOT	-1.41	0.00	0.00	0.00	-0.08	-0.04	-1.53	
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ADJ	11.94	14.79	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-70.79	-14.79	0.00	0.00	0.86	0.42	-84.30	
TOT	-58.85	0.00	0.00	0.00	0.86	0.42	-57.57	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,034.96	682.84	0.00	0.00	0.00	0.00	-3,352.12	CTY-UNINCORPORATED
PAY	-12,480.32	-682.84	0.00	0.00	131.63	0.00	-13,031.53	
TOT	-16,515.28	0.00	0.00	0.00	131.63	0.00	-16,383.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,590.42	25.90	0.00	-2,564.52	
TOT	0.00	0.00	0.00	-2,618.42	25.90	0.00	-2,592.52	
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ADJ	-4,034.96	682.84	0.00	-28.00	0.00	0.00	-3,380.12	AUTH TOTAL
PAY	-12,480.32	-682.84	0.00	-2,590.42	157.53	0.00	-15,596.05	
TOT	-16,515.28	0.00	0.00	-2,618.42	157.53	0.00	-18,976.17	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	CTY-BELLERIVE
PAY	-216.46	-38.96	0.00	0.00	2.55	1.27	-251.60	
TOT	-216.46	0.00	0.00	0.00	2.55	1.27	-212.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-216.46	-38.96	0.00	-28.00	2.83	1.27	-279.32	
TOT	-216.46	0.00	0.00	-28.00	2.83	1.27	-240.36	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.37	27.67	0.00	0.00	0.00	0.00	-19.70	CTY-BEL NOR
PAY	-153.72	-27.67	0.00	0.00	1.82	0.91	-178.66	
TOT	-201.09	0.00	0.00	0.00	1.82	0.91	-198.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-67.50	0.57	0.00	-66.93	
ADJ	-47.37	27.67	0.00	-10.50	0.00	0.00	-30.20	AUTH TOTAL
PAY	-153.72	-27.67	0.00	-79.00	2.61	0.91	-256.87	
TOT	-201.09	0.00	0.00	-89.50	2.61	0.91	-287.07	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	12.01	0.00	0.00	0.00	0.00	5.61	CTY-BEL RIDGE
PAY	-52.56	-12.01	0.00	0.00	0.65	0.32	-63.60	
TOT	-58.96	0.00	0.00	0.00	0.65	0.32	-57.99	
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	
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ADJ	-6.40	12.01	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-52.56	-12.01	0.00	-84.00	1.49	0.32	-146.76	
TOT	-58.96	0.00	0.00	-84.00	1.49	0.32	-141.15	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.32	218.38	0.00	0.00	0.00	0.00	430.70	CTY-BERKELEY
PAY	-1,302.65	-218.38	0.00	0.00	15.21	7.60	-1,498.22	
TOT	-1,090.33	0.00	0.00	0.00	15.21	7.60	-1,067.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.53	47.88	0.00	0.00	0.00	0.00	-2,888.65	CTY-BERKELEY
PAY	1,165.82	-47.88	0.00	0.00	-11.18	-5.59	1,101.17	
TOT	-1,770.71	0.00	0.00	0.00	-11.18	-5.59	-1,787.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.03	4.06	0.00	0.00	0.00	0.00	-368.97	CTY-BERKELEY
PAY	315.39	-4.06	0.00	0.00	-3.11	-1.56	306.66	
TOT	-57.64	0.00	0.00	0.00	-3.11	-1.56	-62.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-3,097.24	270.32	0.00	0.00	0.00	0.00	-2,826.92	AUTH TOTAL
PAY	178.56	-270.32	0.00	-196.00	2.88	0.45	-284.43	
TOT	-2,918.68	0.00	0.00	-196.00	2.88	0.45	-3,111.35	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	4.14	0.00	0.00	0.00	0.00	4.93	CTY-BEVERLY HILLS
PAY	-23.78	-4.14	0.00	0.00	0.28	0.14	-27.50	
TOT	-22.99	0.00	0.00	0.00	0.28	0.14	-22.57	
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ADJ	0.79	4.14	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-23.78	-4.14	0.00	0.00	0.28	0.14	-27.50	
TOT	-22.99	0.00	0.00	0.00	0.28	0.14	-22.57	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.79	81.17	0.00	0.00	0.00	0.00	235.96	CTY-BRENTWOOD
PAY	-521.97	-81.17	0.00	0.00	6.03	3.02	-594.09	
TOT	-367.18	0.00	0.00	0.00	6.03	3.02	-358.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,526.64	0.22	0.00	0.00	0.00	0.00	-4,526.42	CTY-BRENTWOOD
PAY	845.72	-0.22	0.00	0.00	-8.46	-4.23	832.81	
TOT	-3,680.92	0.00	0.00	0.00	-8.46	-4.23	-3,693.61	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-95.00	1.40	0.00	-93.60	
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ADJ	-4,371.85	81.39	0.00	45.00	0.00	0.00	-4,245.46	AUTH TOTAL
PAY	323.75	-81.39	0.00	-140.00	-1.03	-1.21	100.12	
TOT	-4,048.10	0.00	0.00	-95.00	-1.03	-1.21	-4,145.34	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,275.39	18.92	0.00	0.00	0.00	0.00	-19,256.47	CTY-BRIDGETON
PAY	19,169.46	-18.92	0.00	0.00	-191.50	-95.76	18,863.28	
TOT	-105.93	0.00	0.00	0.00	-191.50	-95.76	-393.19	
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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-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-19,275.39	18.92	0.00	0.00	0.00	0.00	-19,256.47	AUTH TOTAL
PAY	19,169.46	-18.92	0.00	-56.00	-190.94	-95.76	18,807.84	
TOT	-105.93	0.00	0.00	-56.00	-190.94	-95.76	-448.63	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	10.09	0.00	0.00	0.00	0.00	8.75	CTY-CALVERTON PARK
PAY	-56.05	-10.09	0.00	0.00	0.66	0.33	-65.15	
TOT	-57.39	0.00	0.00	0.00	0.66	0.33	-56.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	CTY-CALVERTON PARK
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-CALVERTON PARK
PAY	-1,645.00	-20.70	0.00	0.00	16.66	0.00	-1,649.04	
TOT	-1,645.00	0.00	0.00	0.00	16.66	0.00	-1,628.34	
ADJ	-1.34	30.79	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-1,708.45	-30.79	0.00	0.00	17.39	0.37	-1,721.48	
TOT	-1,709.79	0.00	0.00	0.00	17.39	0.37	-1,692.03	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.40	0.00	0.00	0.00	0.00	-0.17	CTY-CHARLACK
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
ADJ	-0.57	0.40	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.11	99.53	0.00	0.00	0.00	0.00	519.64	CTY-CLAYTON
PAY	-844.94	-99.53	0.00	0.00	9.45	4.72	-930.30	
TOT	-424.83	0.00	0.00	0.00	9.45	4.72	-410.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,852.66	112.09	0.00	0.00	0.00	0.00	-9,740.57	CTY-CLAYTON
PAY	9,229.99	-112.09	0.00	0.00	-91.18	-45.59	8,981.13	
TOT	-622.67	0.00	0.00	0.00	-91.18	-45.59	-759.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-9,432.55	211.62	0.00	0.00	0.00	0.00	-9,220.93	AUTH TOTAL
PAY	8,385.05	-211.62	0.00	-56.00	-81.17	-40.87	7,995.39	
TOT	-1,047.50	0.00	0.00	-56.00	-81.17	-40.87	-1,225.54	

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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	5.65	0.00	0.00	0.00	0.00	5.65	CTY-COUNTRY CLUB H
PAY	-99.45	-5.65	0.00	0.00	1.05	0.53	-103.52	
TOT	-99.45	0.00	0.00	0.00	1.05	0.53	-97.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.28	178.94	0.00	0.00	0.00	0.00	-504.34	CTY-COUNTRY CLUB H
PAY	-310.85	-178.94	0.00	0.00	4.90	2.44	-482.45	
TOT	-994.13	0.00	0.00	0.00	4.90	2.44	-986.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.68	0.66	0.00	0.00	0.00	0.00	-60.02	CTY-COUNTRY CLUB H
PAY	51.30	-0.66	0.00	0.00	-0.50	-0.26	49.88	
TOT	-9.38	0.00	0.00	0.00	-0.50	-0.26	-10.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-743.96	185.25	0.00	0.00	0.00	0.00	-558.71	AUTH TOTAL
PAY	-359.00	-185.25	0.00	-44.00	5.89	2.71	-579.65	
TOT	-1,102.96	0.00	0.00	-44.00	5.89	2.71	-1,138.36	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-CRYSTAL LAKE P
PAY	-12.93	-2.33	0.00	0.00	0.15	0.07	-15.04	
TOT	-12.93	0.00	0.00	0.00	0.15	0.07	-12.71	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-12.93	-2.33	0.00	0.00	0.15	0.07	-15.04	
TOT	-12.93	0.00	0.00	0.00	0.15	0.07	-12.71	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.75	0.08	0.00	0.00	0.00	0.00	-428.67	CTY-ELLISVILLE
PAY	428.29	-0.08	0.00	0.00	-4.28	-2.14	421.79	
TOT	-0.46	0.00	0.00	0.00	-4.28	-2.14	-6.88	
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ADJ	-428.75	0.08	0.00	0.00	0.00	0.00	-428.67	AUTH TOTAL
PAY	428.29	-0.08	0.00	0.00	-4.28	-2.14	421.79	
TOT	-0.46	0.00	0.00	0.00	-4.28	-2.14	-6.88	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.16	482.67	0.00	0.00	0.00	0.00	1,219.83	CTY-FERGUSON
PAY	-2,896.74	-482.67	0.00	0.00	33.80	16.89	-3,328.72	
TOT	-2,159.58	0.00	0.00	0.00	33.80	16.89	-2,108.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.75	822.53	0.00	0.00	0.00	0.00	131.78	CTY-FERGUSON
PAY	-4,244.95	-822.53	0.00	0.00	50.68	25.33	-4,991.47	
TOT	-4,935.70	0.00	0.00	0.00	50.68	25.33	-4,859.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
TOT	0.00	0.00	0.00	-262.50	3.15	0.00	-259.35	
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ADJ	46.41	1,305.20	0.00	52.50	0.00	0.00	1,404.11	AUTH TOTAL
PAY	-7,141.69	-1,305.20	0.00	-819.00	92.67	42.22	-9,131.00	
TOT	-7,095.28	0.00	0.00	-766.50	92.67	42.22	-7,726.89	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	CTY-FLORDELL HIL
PAY	-295.91	-51.49	0.00	0.00	3.47	1.74	-342.19	
TOT	-295.91	0.00	0.00	0.00	3.47	1.74	-290.70	
<hr/>								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-295.91	-51.49	0.00	0.00	3.47	1.74	-342.19	
TOT	-295.91	0.00	0.00	0.00	3.47	1.74	-290.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	317.61	0.00	0.00	0.00	0.00	317.61	CTY-FLORISSANT
PAY	-8,535.67	-317.61	0.00	0.00	88.54	0.00	-8,764.74	
TOT	-8,535.67	0.00	0.00	0.00	88.54	0.00	-8,447.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	317.61	0.00	0.00	0.00	0.00	317.61	AUTH TOTAL
PAY	-8,535.67	-317.61	0.00	-448.00	93.02	0.00	-9,208.26	
TOT	-8,535.67	0.00	0.00	-448.00	93.02	0.00	-8,890.65	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	19.40	0.00	0.00	0.00	0.00	35.88	CTY-FRONTENAC
PAY	-117.35	-19.40	0.00	0.00	1.36	0.69	-134.70	
TOT	-100.87	0.00	0.00	0.00	1.36	0.69	-98.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.27	2.71	0.00	0.00	0.00	0.00	-13.56	CTY-FRONTENAC
PAY	1.11	-2.71	0.00	0.00	0.02	0.00	-1.58	
TOT	-15.16	0.00	0.00	0.00	0.02	0.00	-15.14	
<hr/>								
ADJ	0.21	22.11	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-116.24	-22.11	0.00	0.00	1.38	0.69	-136.28	
TOT	-116.03	0.00	0.00	0.00	1.38	0.69	-113.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.83	56.47	0.00	0.00	0.00	0.00	126.30	CTY-GLENDALE
PAY	-347.37	-56.47	0.00	0.00	4.03	2.02	-397.79	
TOT	-277.54	0.00	0.00	0.00	4.03	2.02	-271.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-GLENDALE
PAY	-19.31	-2.70	0.00	0.00	0.22	0.11	-21.68	
TOT	-19.31	0.00	0.00	0.00	0.22	0.11	-18.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-32.50	0.59	0.00	-31.91	
<hr/>								
ADJ	69.83	59.17	0.00	26.00	0.00	0.00	155.00	AUTH TOTAL
PAY	-366.68	-59.17	0.00	-58.50	4.84	2.13	-477.38	
TOT	-296.85	0.00	0.00	-32.50	4.84	2.13	-322.38	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	CTY-GLEN ECHO PK
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-GRANTWOOD
PAY	-16.26	-2.93	0.00	0.00	0.19	0.09	-18.91	
TOT	-16.26	0.00	0.00	0.00	0.19	0.09	-15.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-16.26	-2.93	0.00	-5.00	0.24	0.09	-23.86	
TOT	-16.26	0.00	0.00	-5.00	0.24	0.09	-20.93	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.12	0.00	0.00	0.00	0.00	0.00	-415.12	CTY-HUNTLEIGH
PAY	415.12	0.00	0.00	0.00	-4.15	-2.08	408.89	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	
<hr/>								
ADJ	-415.12	0.00	0.00	0.00	0.00	0.00	-415.12	AUTH TOTAL
PAY	415.12	0.00	0.00	0.00	-4.15	-2.08	408.89	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.68	327.97	0.00	0.00	0.00	0.00	754.65	CTY-JENNINGS
PAY	-1,969.18	-327.97	0.00	0.00	22.97	11.49	-2,262.69	
TOT	-1,542.50	0.00	0.00	0.00	22.97	11.49	-1,508.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.83	490.63	0.00	0.00	0.00	0.00	67.80	CTY-JENNINGS
PAY	-2,744.51	-490.63	0.00	0.00	32.36	16.17	-3,186.61	
TOT	-3,167.34	0.00	0.00	0.00	32.36	16.17	-3,118.81	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,440.00	54.00	0.00	0.00	0.00	0.00	-1,386.00	CTY-JENNINGS
PAY	-2,105.00	-54.00	0.00	0.00	21.59	0.00	-2,137.41	
TOT	-3,545.00	0.00	0.00	0.00	21.59	0.00	-3,523.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-574.46	5.74	0.00	-568.72	
TOT	0.00	0.00	0.00	-658.46	5.74	0.00	-652.72	
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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	-272.50	2.73	0.00	-269.77	
TOT	0.00	0.00	0.00	-234.00	2.73	0.00	-231.27	
<hr/>								
ADJ	-1,436.15	872.60	0.00	-45.50	0.00	0.00	-609.05	AUTH TOTAL
PAY	-6,818.69	-872.60	0.00	-846.96	85.39	27.66	-8,425.20	
TOT	-8,254.84	0.00	0.00	-892.46	85.39	27.66	-9,034.25	

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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	729.54	212.55	0.00	0.00	0.00	0.00	942.09	CTY-KIRKWOOD
PAY	-1,485.95	-212.55	0.00	0.00	16.99	8.49	-1,673.02	
TOT	-756.41	0.00	0.00	0.00	16.99	8.49	-730.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.98	0.00	0.00	0.00	0.00	357.98	CTY-KIRKWOOD
PAY	-2,348.83	-357.98	0.00	0.00	27.07	13.53	-2,666.21	
TOT	-2,348.83	0.00	0.00	0.00	27.07	13.53	-2,308.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-458.00	4.58	0.00	-453.42	
TOT	0.00	0.00	0.00	-320.00	4.58	0.00	-315.42	
ADJ	729.54	570.53	0.00	138.00	0.00	0.00	1,438.07	AUTH TOTAL
PAY	-4,034.78	-570.53	0.00	-626.00	52.32	22.02	-5,156.97	
TOT	-3,305.24	0.00	0.00	-488.00	52.32	22.02	-3,718.90	

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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	517.71	104.03	0.00	0.00	0.00	0.00	621.74	CTY-LADUE
PAY	-582.85	-104.03	0.00	0.00	6.87	3.43	-676.58	
TOT	-65.14	0.00	0.00	0.00	6.87	3.43	-54.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,219.31	-43.19	0.00	0.00	0.00	0.00	-6,262.50	CTY-LADUE
PAY	6,137.13	43.19	0.00	0.00	-61.80	-30.91	6,087.61	
TOT	-82.18	0.00	0.00	0.00	-61.80	-30.91	-174.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.31	6.12	0.00	0.00	0.00	0.00	-555.19	CTY-LADUE
PAY	474.58	-6.12	0.00	0.00	-4.69	-2.34	461.43	
TOT	-86.73	0.00	0.00	0.00	-4.69	-2.34	-93.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-LADUE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-28.00	0.66	0.00	-27.34	
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ADJ	-6,262.91	66.96	0.00	38.00	0.00	0.00	-6,157.95	AUTH TOTAL
PAY	6,028.86	-66.96	0.00	-66.00	-58.96	-29.82	5,807.12	
TOT	-234.05	0.00	0.00	-28.00	-58.96	-29.82	-350.83	

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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	115.85	131.87	0.00	0.00	0.00	0.00	247.72	CTY-MAPLEWOOD
PAY	-964.76	-131.87	0.00	0.00	10.97	5.48	-1,080.18	
TOT	-848.91	0.00	0.00	0.00	10.97	5.48	-832.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,531.81	147.05	0.00	0.00	0.00	0.00	-4,384.76	CTY-MAPLEWOOD
PAY	3,680.23	-147.05	0.00	0.00	-35.33	-17.66	3,480.19	
TOT	-851.58	0.00	0.00	0.00	-35.33	-17.66	-904.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,173.74	56.37	0.00	0.00	0.00	0.00	-5,117.37	CTY-MAPLEWOOD
PAY	4,374.34	-56.37	0.00	0.00	-43.18	-21.59	4,253.20	
TOT	-799.40	0.00	0.00	0.00	-43.18	-21.59	-864.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
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	-8.00	0.00	0.00	-8.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-166.00	1.58	0.00	-164.42	
ADJ	-9,589.70	335.29	0.00	-8.00	0.00	0.00	-9,262.41	AUTH TOTAL
PAY	7,089.81	-335.29	0.00	-358.00	-63.96	-33.77	6,298.79	
TOT	-2,499.89	0.00	0.00	-366.00	-63.96	-33.77	-2,963.62	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	1.92	0.00	0.00	0.00	0.00	8.88	CTY-MARLBOROUGH
PAY	-18.54	-1.92	0.00	0.00	0.21	0.10	-20.15	
TOT	-11.58	0.00	0.00	0.00	0.21	0.10	-11.27	
ADJ	6.96	1.92	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-18.54	-1.92	0.00	0.00	0.21	0.10	-20.15	
TOT	-11.58	0.00	0.00	0.00	0.21	0.10	-11.27	

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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	10.24	32.64	0.00	0.00	0.00	0.00	42.88	CTY-NORMANDY
PAY	-210.92	-32.64	0.00	0.00	2.44	1.21	-239.91	
TOT	-200.68	0.00	0.00	0.00	2.44	1.21	-197.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-NORMANDY
PAY	-24.61	-4.43	0.00	0.00	0.29	0.14	-28.61	
TOT	-24.61	0.00	0.00	0.00	0.29	0.14	-24.18	
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	
ADJ	10.24	37.07	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-235.53	-37.07	0.00	-28.00	3.01	1.35	-296.24	
TOT	-225.29	0.00	0.00	-28.00	3.01	1.35	-248.93	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.01	93.89	0.00	0.00	0.00	0.00	278.90	CTY-NORTHWOODS
PAY	-555.71	-93.89	0.00	0.00	6.50	3.25	-639.85	
TOT	-370.70	0.00	0.00	0.00	6.50	3.25	-360.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.64	0.00	0.00	0.00	0.00	287.64	CTY-NORTHWOODS
PAY	-1,565.13	-287.64	0.00	0.00	18.53	9.27	-1,824.97	
TOT	-1,565.13	0.00	0.00	0.00	18.53	9.27	-1,537.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,261.20	0.00	0.00	0.00	12.61	0.00	-1,248.59	CTY-NORTHWOODS
TOT	-1,261.20	0.00	0.00	0.00	12.61	0.00	-1,248.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	185.01	381.53	0.00	0.00	0.00	0.00	566.54	AUTH TOTAL
PAY	-3,382.04	-381.53	0.00	-388.00	41.52	12.52	-4,097.53	
TOT	-3,197.03	0.00	0.00	-388.00	41.52	12.52	-3,530.99	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	4.73	0.00	0.00	0.00	0.00	22.05	CTY-OAKLAND
PAY	-26.28	-4.73	0.00	0.00	0.31	0.15	-30.55	
TOT	-8.96	0.00	0.00	0.00	0.31	0.15	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	CTY-OAKLAND
PAY	-80.22	-14.44	0.00	0.00	0.94	0.47	-93.25	
TOT	-80.22	0.00	0.00	0.00	0.94	0.47	-78.81	
ADJ	17.32	19.17	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-106.50	-19.17	0.00	0.00	1.25	0.62	-123.80	
TOT	-89.18	0.00	0.00	0.00	1.25	0.62	-87.31	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.12	346.16	0.00	0.00	0.00	0.00	871.28	CTY-OLIVETTE
PAY	-1,941.11	-346.16	0.00	0.00	22.87	11.44	-2,252.96	
TOT	-1,415.99	0.00	0.00	0.00	22.87	11.44	-1,381.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.57	0.00	0.00	0.00	0.00	0.00	-96.57	CTY-OLIVETTE
PAY	-1,321.93	0.00	0.00	0.00	13.22	6.61	-1,302.10	
TOT	-1,418.50	0.00	0.00	0.00	13.22	6.61	-1,398.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-143.00	1.71	0.00	-141.29	
ADJ	428.55	346.16	0.00	27.50	0.00	0.00	802.21	AUTH TOTAL
PAY	-3,263.04	-346.16	0.00	-170.50	37.80	18.05	-3,723.85	
TOT	-2,834.49	0.00	0.00	-143.00	37.80	18.05	-2,921.64	

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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	98.69	147.99	0.00	0.00	0.00	0.00	246.68	CTY-OVERLAND
PAY	-872.51	-147.99	0.00	0.00	10.21	5.10	-1,005.19	
TOT	-773.82	0.00	0.00	0.00	10.21	5.10	-758.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.25	233.50	0.00	0.00	0.00	0.00	203.25	CTY-OVERLAND
PAY	-1,375.34	-233.50	0.00	0.00	16.09	8.05	-1,584.70	
TOT	-1,405.59	0.00	0.00	0.00	16.09	8.05	-1,381.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	CTY-OVERLAND
PAY	-634.00	-68.03	0.00	0.00	7.02	0.00	-695.01	
TOT	-634.00	0.00	0.00	0.00	7.02	0.00	-626.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	68.44	449.52	0.00	0.00	0.00	0.00	517.96	AUTH TOTAL
PAY	-2,881.85	-449.52	0.00	-280.00	36.12	13.15	-3,562.10	
TOT	-2,813.41	0.00	0.00	-280.00	36.12	13.15	-3,044.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.92	3.44	0.00	0.00	0.00	0.00	-312.48	CTY-PACIFIC
PAY	267.11	-3.44	0.00	0.00	-2.64	-1.32	259.71	
TOT	-48.81	0.00	0.00	0.00	-2.64	-1.32	-52.77	
ADJ	-315.92	3.44	0.00	0.00	0.00	0.00	-312.48	AUTH TOTAL
PAY	267.11	-3.44	0.00	0.00	-2.64	-1.32	259.71	
TOT	-48.81	0.00	0.00	0.00	-2.64	-1.32	-52.77	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-PASADENA HILLS
PAY	-47.93	-8.63	0.00	0.00	0.57	0.28	-55.71	
TOT	-47.93	0.00	0.00	0.00	0.57	0.28	-47.08	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-47.93	-8.63	0.00	0.00	0.57	0.28	-55.71	
TOT	-47.93	0.00	0.00	0.00	0.57	0.28	-47.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.89	1.87	0.00	0.00	0.00	0.00	30.76	CTY-PASADENA PARK
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	18.51	0.00	0.00	0.00	0.12	0.06	18.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	28.89	1.87	0.00	5.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-10.38	-1.87	0.00	-15.00	0.27	0.06	-26.92	
TOT	18.51	0.00	0.00	-10.00	0.27	0.06	8.84	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	14.01	0.00	0.00	0.00	0.00	22.98	CTY-PINE LAWN
PAY	-83.17	-14.01	0.00	0.00	0.97	0.49	-95.72	
TOT	-74.20	0.00	0.00	0.00	0.97	0.49	-72.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.87	0.00	0.00	0.00	0.00	63.87	CTY-PINE LAWN
PAY	-380.59	-63.87	0.00	0.00	4.45	2.22	-437.79	
TOT	-380.59	0.00	0.00	0.00	4.45	2.22	-373.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	8.97	77.88	0.00	0.00	0.00	0.00	86.85	AUTH TOTAL
PAY	-463.76	-77.88	0.00	-252.00	7.94	2.71	-782.99	
TOT	-454.79	0.00	0.00	-252.00	7.94	2.71	-696.14	

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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	228.42	56.23	0.00	0.00	0.00	0.00	284.65	CTY-RICHMOND HTS
PAY	-489.57	-56.23	0.00	0.00	5.46	2.73	-537.61	
TOT	-261.15	0.00	0.00	0.00	5.46	2.73	-252.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.87	87.39	0.00	0.00	0.00	0.00	-565.48	CTY-RICHMOND HTS
PAY	467.65	-87.39	0.00	0.00	-3.81	-1.90	374.55	
TOT	-185.22	0.00	0.00	0.00	-3.81	-1.90	-190.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-162.50	2.54	0.00	-159.96	
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ADJ	-424.45	143.62	0.00	91.00	0.00	0.00	-189.83	AUTH TOTAL
PAY	-21.92	-143.62	0.00	-292.50	4.58	0.83	-452.63	
TOT	-446.37	0.00	0.00	-201.50	4.58	0.83	-642.46	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.50	57.86	0.00	0.00	0.00	0.00	306.36	CTY-ROCK HILL
PAY	-426.02	-57.86	0.00	0.00	4.84	2.42	-476.62	
TOT	-177.52	0.00	0.00	0.00	4.84	2.42	-170.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.93	71.56	0.00	0.00	0.00	0.00	-1,151.37	CTY-ROCK HILL
PAY	531.88	-71.56	0.00	0.00	-4.60	-2.30	453.42	
TOT	-691.05	0.00	0.00	0.00	-4.60	-2.30	-697.95	
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-51.50	0.66	0.00	-50.84	
ADJ	-974.43	129.42	0.00	14.00	0.00	0.00	-831.01	AUTH TOTAL
PAY	105.86	-129.42	0.00	-93.50	1.18	0.12	-115.76	
TOT	-868.57	0.00	0.00	-79.50	1.18	0.12	-946.77	

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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	54.27	45.25	0.00	0.00	0.00	0.00	99.52	CTY-ST JOHN
PAY	-284.75	-45.25	0.00	0.00	3.30	1.65	-325.05	
TOT	-230.48	0.00	0.00	0.00	3.30	1.65	-225.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.12	49.39	0.00	0.00	0.00	0.00	19.27	CTY-ST JOHN
PAY	-235.57	-49.39	0.00	0.00	2.85	1.43	-280.68	
TOT	-265.69	0.00	0.00	0.00	2.85	1.43	-261.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	CTY-ST JOHN
PAY	-2,473.17	-39.49	0.00	0.00	25.12	0.00	-2,487.54	
TOT	-2,473.17	0.00	0.00	0.00	25.12	0.00	-2,448.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	24.15	134.13	0.00	0.00	0.00	0.00	158.28	AUTH TOTAL
PAY	-2,993.49	-134.13	0.00	-140.00	32.67	3.08	-3,231.87	
TOT	-2,969.34	0.00	0.00	-140.00	32.67	3.08	-3,073.59	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.76	53.56	0.00	0.00	0.00	0.00	199.32	CTY-SHREWSBURY
PAY	-436.09	-53.56	0.00	0.00	4.90	2.45	-482.30	
TOT	-290.33	0.00	0.00	0.00	4.90	2.45	-282.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	CTY-SHREWSBURY
PAY	17.76	0.00	0.00	0.00	-0.18	-0.09	17.49	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	128.00	53.56	0.00	0.00	0.00	0.00	181.56	AUTH TOTAL
PAY	-418.33	-53.56	0.00	0.00	4.72	2.36	-464.81	
TOT	-290.33	0.00	0.00	0.00	4.72	2.36	-283.25	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-SYCAMORE HILLS
PAY	-10.75	-1.93	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.75	0.00	0.00	0.00	0.13	0.06	-10.56	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.75	-1.93	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.75	0.00	0.00	0.00	0.13	0.06	-10.56	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	5.77	0.00	0.00	0.00	0.00	6.16	CTY-UPLANDS PARK
PAY	-32.02	-5.77	0.00	0.00	0.38	0.19	-37.22	
TOT	-31.63	0.00	0.00	0.00	0.38	0.19	-31.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	CTY-UPLANDS PARK
PAY	-146.43	-26.36	0.00	0.00	1.72	0.86	-170.21	
TOT	-146.43	0.00	0.00	0.00	1.72	0.86	-143.85	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.39	32.13	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-178.45	-32.13	0.00	-84.00	2.94	1.05	-290.59	
TOT	-178.06	0.00	0.00	-84.00	2.94	1.05	-258.07	

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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	679.28	386.30	0.00	0.00	0.00	0.00	1,065.58	CTY-UNIVERSITY CTY
PAY	-2,455.94	-386.30	0.00	0.00	28.42	14.21	-2,799.61	
TOT	-1,776.66	0.00	0.00	0.00	28.42	14.21	-1,734.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,225.59	524.27	0.00	0.00	0.00	0.00	-4,701.32	CTY-UNIVERSITY CTY
PAY	2,404.58	-524.27	0.00	0.00	-18.81	-9.40	1,852.10	
TOT	-2,821.01	0.00	0.00	0.00	-18.81	-9.40	-2,849.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.10	0.42	0.00	0.00	0.00	0.00	-37.68	CTY-UNIVERSITY CTY
PAY	32.21	-0.42	0.00	0.00	-0.32	-0.16	31.31	
TOT	-5.89	0.00	0.00	0.00	-0.32	-0.16	-6.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	CTY-UNIVERSITY CTY
PAY	-1,522.87	-67.97	0.00	0.00	15.91	0.00	-1,574.93	
TOT	-1,522.87	0.00	0.00	0.00	15.91	0.00	-1,506.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-890.50	8.91	0.00	-881.59	
TOT	0.00	0.00	0.00	-721.50	8.91	0.00	-712.59	
ADJ	-4,584.41	978.96	0.00	169.00	0.00	0.00	-3,436.45	AUTH TOTAL
PAY	-1,542.02	-978.96	0.00	-1,690.50	42.11	4.65	-4,164.72	
TOT	-6,126.43	0.00	0.00	-1,521.50	42.11	4.65	-7,601.17	

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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	82.65	50.41	0.00	0.00	0.00	0.00	133.06	CTY-VALLEY PARK
PAY	-307.59	-50.41	0.00	0.00	3.58	1.79	-352.63	
TOT	-224.94	0.00	0.00	0.00	3.58	1.79	-219.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.89	18.64	0.00	0.00	0.00	0.00	-1,044.25	CTY-VALLEY PARK
PAY	959.33	-18.64	0.00	0.00	-9.40	-4.71	926.58	
TOT	-103.56	0.00	0.00	0.00	-9.40	-4.71	-117.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-49.30	0.00	0.00	0.00	0.49	0.00	-48.81	CTY-VALLEY PARK
TOT	-49.30	0.00	0.00	0.00	0.49	0.00	-48.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-128.00	1.54	0.00	-126.46	
ADJ	-980.24	69.05	0.00	26.00	0.00	0.00	-885.19	AUTH TOTAL
PAY	602.44	-69.05	0.00	-179.00	-3.54	-2.92	347.93	
TOT	-377.80	0.00	0.00	-153.00	-3.54	-2.92	-537.26	

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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	-12.40	21.32	0.00	0.00	0.00	0.00	8.92	CTY-VELDA CITY
PAY	-168.62	-21.32	0.00	0.00	1.90	0.95	-187.09	
TOT	-181.02	0.00	0.00	0.00	1.90	0.95	-178.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-VELDA CITY
PAY	-113.83	-21.36	0.00	0.00	1.35	0.68	-133.16	
TOT	-113.83	0.00	0.00	0.00	1.35	0.68	-111.80	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<hr/>								
ADJ	-12.40	42.68	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-282.45	-42.68	0.00	-59.00	3.84	1.63	-378.66	
TOT	-294.85	0.00	0.00	-59.00	3.84	1.63	-348.38	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	0.83	0.00	0.00	0.00	0.00	7.75	CTY-VELDA VILLAGE
PAY	-11.53	-0.83	0.00	0.00	0.13	0.06	-12.17	
TOT	-4.61	0.00	0.00	0.00	0.13	0.06	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	CTY-VELDA VILLAGE
PAY	-107.60	-18.96	0.00	0.00	1.27	0.63	-124.66	
TOT	-107.60	0.00	0.00	0.00	1.27	0.63	-105.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
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	
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ADJ	6.92	19.79	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-519.13	-19.79	0.00	-56.00	5.96	0.69	-588.27	
TOT	-512.21	0.00	0.00	-56.00	5.96	0.69	-561.56	

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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	20.42	9.96	0.00	0.00	0.00	0.00	30.38	CTY-VINITA PARK
PAY	-57.67	-9.96	0.00	0.00	0.68	0.34	-66.61	
TOT	-37.25	0.00	0.00	0.00	0.68	0.34	-36.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.11	6.36	0.00	0.00	0.00	0.00	-577.75	CTY-VINITA PARK
PAY	493.86	-6.36	0.00	0.00	-4.88	-2.44	480.18	
TOT	-90.25	0.00	0.00	0.00	-4.88	-2.44	-97.57	
ADJ	-563.69	16.32	0.00	0.00	0.00	0.00	-547.37	AUTH TOTAL
PAY	436.19	-16.32	0.00	0.00	-4.20	-2.10	413.57	
TOT	-127.50	0.00	0.00	0.00	-4.20	-2.10	-133.80	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.63	0.00	0.00	0.00	0.00	0.00	-457.63	CTY-WARSON WOODS
PAY	457.63	0.00	0.00	0.00	-4.58	-2.29	450.76	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-457.63	0.00	0.00	0.00	0.00	0.00	-457.63	AUTH TOTAL
PAY	457.63	0.00	0.00	0.00	-4.58	-2.29	450.76	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	

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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	252.55	171.38	0.00	0.00	0.00	0.00	423.93	CTY-WEBSTER GROVES
PAY	-1,070.58	-171.38	0.00	0.00	12.42	6.21	-1,223.33	
TOT	-818.03	0.00	0.00	0.00	12.42	6.21	-799.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,396.31	403.43	0.00	0.00	0.00	0.00	-5,992.88	CTY-WEBSTER GROVES
PAY	4,116.26	-403.43	0.00	0.00	-37.13	-18.56	3,657.14	
TOT	-2,280.05	0.00	0.00	0.00	-37.13	-18.56	-2,335.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	81.00	0.00	0.00	81.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-331.00	3.31	0.00	-327.69	
TOT	0.00	0.00	0.00	-250.00	3.31	0.00	-246.69	
AUTH TOTAL								
ADJ	-6,143.76	574.81	0.00	81.00	0.00	0.00	-5,487.95	AUTH TOTAL
PAY	3,045.68	-574.81	0.00	-531.00	-19.40	-12.35	1,908.12	
TOT	-3,098.08	0.00	0.00	-450.00	-19.40	-12.35	-3,579.83	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	7.70	0.00	0.00	0.00	0.00	16.47	CTY-WINCHESTER
PAY	-42.83	-7.70	0.00	0.00	0.51	0.25	-49.77	
TOT	-34.06	0.00	0.00	0.00	0.51	0.25	-33.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.41	64.87	0.00	0.00	0.00	0.00	-339.54	CTY-WINCHESTER
PAY	44.00	-64.87	0.00	0.00	0.21	0.10	-20.56	
TOT	-360.41	0.00	0.00	0.00	0.21	0.10	-360.10	
AUTH TOTAL								
ADJ	-395.64	72.57	0.00	0.00	0.00	0.00	-323.07	AUTH TOTAL
PAY	1.17	-72.57	0.00	0.00	0.72	0.35	-70.33	
TOT	-394.47	0.00	0.00	0.00	0.72	0.35	-393.40	

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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	8.68	70.53	0.00	0.00	0.00	0.00	79.21	CTY-WOODSON TERRAC
PAY	-403.60	-70.53	0.00	0.00	4.75	2.37	-467.01	
TOT	-394.92	0.00	0.00	0.00	4.75	2.37	-387.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.28	45.31	0.00	0.00	0.00	0.00	-466.97	CTY-WOODSON TERRAC
PAY	251.49	-45.31	0.00	0.00	-2.06	-1.03	203.09	
TOT	-260.79	0.00	0.00	0.00	-2.06	-1.03	-263.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	CTY-WOODSON TERRAC
TOT	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-157.50	1.65	0.00	-155.85	
ADJ	-503.60	115.84	0.00	7.00	0.00	0.00	-380.76	AUTH TOTAL
PAY	-317.11	-115.84	0.00	-332.50	7.67	1.34	-756.44	
TOT	-820.71	0.00	0.00	-325.50	7.67	1.34	-1,137.20	

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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	26.40	13.93	0.00	0.00	0.00	0.00	40.33	CTY-HILLSDALE
PAY	-77.40	-13.93	0.00	0.00	0.91	0.46	-89.96	
TOT	-51.00	0.00	0.00	0.00	0.91	0.46	-49.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-HILLSDALE
PAY	-122.57	-22.06	0.00	0.00	1.45	0.72	-142.46	
TOT	-122.57	0.00	0.00	0.00	1.45	0.72	-120.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-69.00	0.84	0.00	-68.16	
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ADJ	26.40	35.99	0.00	15.00	0.00	0.00	77.39	AUTH TOTAL
PAY	-199.97	-35.99	0.00	-84.00	3.20	1.18	-315.58	
TOT	-173.57	0.00	0.00	-69.00	3.20	1.18	-238.19	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.28	74.09	0.00	0.00	0.00	0.00	188.37	CTY-CRESTWOOD
PAY	-508.84	-74.09	0.00	0.00	5.83	2.91	-574.19	
TOT	-394.56	0.00	0.00	0.00	5.83	2.91	-385.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,629.33	0.00	0.00	0.00	0.00	0.00	-2,629.33	CTY-CRESTWOOD
PAY	2,570.33	0.00	0.00	0.00	-25.70	-12.85	2,531.78	
TOT	-59.00	0.00	0.00	0.00	-25.70	-12.85	-97.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.82	8.00	0.00	0.00	0.00	0.00	-725.82	CTY-CRESTWOOD
PAY	620.44	-8.00	0.00	0.00	-6.12	-3.06	603.26	
TOT	-113.38	0.00	0.00	0.00	-6.12	-3.06	-122.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-CRESTWOOD
PAY	-825.00	-49.50	0.00	0.00	8.75	0.00	-865.75	
TOT	-825.00	0.00	0.00	0.00	8.75	0.00	-816.25	
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ADJ	-3,248.87	131.59	0.00	0.00	0.00	0.00	-3,117.28	AUTH TOTAL
PAY	1,856.93	-131.59	0.00	0.00	-17.24	-13.00	1,695.10	
TOT	-1,391.94	0.00	0.00	0.00	-17.24	-13.00	-1,422.18	

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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: 01 / PERSONAL PROPERTY								
ADJ	671.32	278.19	0.00	0.00	0.00	0.00	949.51	CTY-ST ANN
PAY	-1,653.97	-278.19	0.00	0.00	19.32	9.66	-1,903.18	
TOT	-982.65	0.00	0.00	0.00	19.32	9.66	-953.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,863.73	446.18	0.00	0.00	0.00	0.00	-6,417.55	CTY-ST ANN
PAY	4,612.00	-446.18	0.00	0.00	-41.66	-20.83	4,103.33	
TOT	-2,251.73	0.00	0.00	0.00	-41.66	-20.83	-2,314.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	CTY-ST ANN
PAY	-2,540.72	-40.81	0.00	0.00	25.82	0.00	-2,555.71	
TOT	-2,540.72	0.00	0.00	0.00	25.82	0.00	-2,514.90	
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	
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ADJ	-6,192.41	765.18	0.00	0.00	0.00	0.00	-5,427.23	AUTH TOTAL
PAY	417.31	-765.18	0.00	-112.00	4.60	-11.17	-466.44	
TOT	-5,775.10	0.00	0.00	-112.00	4.60	-11.17	-5,893.67	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-KINLOCH
PAY	-18.40	-3.31	0.00	0.00	0.21	0.11	-21.39	
TOT	-18.40	0.00	0.00	0.00	0.21	0.11	-18.08	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-18.40	-3.31	0.00	0.00	0.21	0.11	-21.39	
TOT	-18.40	0.00	0.00	0.00	0.21	0.11	-18.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	26.43	0.00	0.00	0.00	0.00	25.31	CTY-HANLEY HILLS
PAY	-158.32	-26.43	0.00	0.00	1.84	0.92	-181.99	
TOT	-159.44	0.00	0.00	0.00	1.84	0.92	-156.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.33	9.00	0.00	0.00	0.00	0.00	-23.33	CTY-HANLEY HILLS
PAY	-34.93	-9.00	0.00	0.00	0.44	0.22	-43.27	
TOT	-67.26	0.00	0.00	0.00	0.44	0.22	-66.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-33.45	35.43	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-193.25	-35.43	0.00	-28.00	2.56	1.14	-252.98	
TOT	-226.70	0.00	0.00	-28.00	2.56	1.14	-251.00	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	3.00	0.00	0.00	0.00	0.00	12.07	CTY-NORWOOD COURT
PAY	-25.73	-3.00	0.00	0.00	0.29	0.15	-28.29	
TOT	-16.66	0.00	0.00	0.00	0.29	0.15	-16.22	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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ADJ	9.07	3.00	0.00	3.50	0.00	0.00	15.57	AUTH TOTAL
PAY	-25.73	-3.00	0.00	-21.00	0.50	0.15	-49.08	
TOT	-16.66	0.00	0.00	-17.50	0.50	0.15	-33.51	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.50	11.35	0.00	0.00	0.00	0.00	36.85	CTY-WELLSTON
PAY	-70.56	-11.35	0.00	0.00	0.82	0.41	-80.68	
TOT	-45.06	0.00	0.00	0.00	0.82	0.41	-43.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.76	21.76	0.00	0.00	0.00	0.00	-482.00	CTY-WELLSTON
PAY	-120.87	-21.76	0.00	0.00	1.43	0.71	-140.49	
TOT	-624.63	0.00	0.00	0.00	1.43	0.71	-622.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-812.00	0.56	0.00	-811.44	
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ADJ	-478.26	33.11	0.00	-756.00	0.00	0.00	-1,201.15	AUTH TOTAL
PAY	-191.43	-33.11	0.00	-56.00	2.81	1.12	-276.61	
TOT	-669.69	0.00	0.00	-812.00	2.81	1.12	-1,477.76	

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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	793.60	587.76	0.00	0.00	0.00	0.00	1,381.36	CTY-HAZELWOOD
PAY	-3,507.31	-587.76	0.00	0.00	40.95	20.48	-4,033.64	
TOT	-2,713.71	0.00	0.00	0.00	40.95	20.48	-2,652.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,087.62	281.98	0.00	0.00	0.00	0.00	-43,805.64	CTY-HAZELWOOD
PAY	-1,557.41	-281.98	0.00	0.00	18.39	9.20	-1,811.80	
TOT	-45,645.03	0.00	0.00	0.00	18.39	9.20	-45,617.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,482.08	37.94	0.00	0.00	0.00	0.00	-3,444.14	CTY-HAZELWOOD
PAY	2,944.06	-37.94	0.00	0.00	-29.06	-14.53	2,862.53	
TOT	-538.02	0.00	0.00	0.00	-29.06	-14.53	-581.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.30	0.00	0.00	0.00	0.00	138.30	CTY-HAZELWOOD
PAY	-3,543.00	-138.30	0.00	0.00	36.81	0.00	-3,644.49	
TOT	-3,543.00	0.00	0.00	0.00	36.81	0.00	-3,506.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	-46,776.10	1,045.98	0.00	0.00	0.00	0.00	-45,730.12	AUTH TOTAL
PAY	-5,663.66	-1,045.98	0.00	-180.00	68.89	15.15	-6,805.60	
TOT	-52,439.76	0.00	0.00	-180.00	68.89	15.15	-52,535.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.92	115.67	0.00	0.00	0.00	0.00	94.75	CTY-MOLINE ACRES
PAY	-686.23	-115.67	0.00	0.00	8.02	4.01	-789.87	
TOT	-707.15	0.00	0.00	0.00	8.02	4.01	-695.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,770.84	76.87	0.00	0.00	0.00	0.00	-5,693.97	CTY-MOLINE ACRES
PAY	-427.03	-76.87	0.00	0.00	5.04	2.52	-496.34	
TOT	-6,197.87	0.00	0.00	0.00	5.04	2.52	-6,190.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	CTY-MOLINE ACRES
PAY	-1,450.00	-58.00	0.00	0.00	15.08	0.00	-1,492.92	
TOT	-1,450.00	0.00	0.00	0.00	15.08	0.00	-1,434.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5,791.76	250.54	0.00	0.00	0.00	0.00	-5,541.22	AUTH TOTAL
PAY	-2,563.26	-250.54	0.00	-28.00	28.42	6.53	-2,806.85	
TOT	-8,355.02	0.00	0.00	-28.00	28.42	6.53	-8,348.07	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.98	17.74	0.00	0.00	0.00	0.00	88.72	CTY-CREVE COEUR
PAY	-125.53	-17.74	0.00	0.00	1.44	0.72	-141.11	
TOT	-54.55	0.00	0.00	0.00	1.44	0.72	-52.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.27	145.67	0.00	0.00	0.00	0.00	-746.60	CTY-CREVE COEUR
PAY	69.62	-145.67	0.00	0.00	0.76	0.38	-74.91	
TOT	-822.65	0.00	0.00	0.00	0.76	0.38	-821.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-980.00	0.00	0.00	0.00	9.80	0.00	-970.20	CTY-CREVE COEUR
TOT	-980.00	0.00	0.00	0.00	9.80	0.00	-970.20	
ADJ	-821.29	163.41	0.00	0.00	0.00	0.00	-657.88	AUTH TOTAL
PAY	-1,035.91	-163.41	0.00	0.00	12.00	1.10	-1,186.22	
TOT	-1,857.20	0.00	0.00	0.00	12.00	1.10	-1,844.10	

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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	23.48	0.00	0.00	0.00	0.00	23.48	CTY-BRECKENRIDGE H
PAY	-112.52	-23.48	0.00	0.00	1.36	0.68	-133.96	
TOT	-112.52	0.00	0.00	0.00	1.36	0.68	-110.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-112.52	-23.48	0.00	-112.00	2.48	0.68	-244.84	
TOT	-112.52	0.00	0.00	-112.00	2.48	0.68	-221.36	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.05	13.42	0.00	0.00	0.00	0.00	38.47	CTY-PAGEDALE
PAY	-74.59	-13.42	0.00	0.00	0.88	0.44	-86.69	
TOT	-49.54	0.00	0.00	0.00	0.88	0.44	-48.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-PAGEDALE
PAY	-52.62	-9.11	0.00	0.00	0.62	0.31	-60.80	
TOT	-52.62	0.00	0.00	0.00	0.62	0.31	-51.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-39.00	0.42	0.00	-38.58	
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ADJ	25.05	22.53	0.00	3.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-527.21	-22.53	0.00	-98.00	6.48	0.75	-640.51	
TOT	-502.16	0.00	0.00	-95.00	6.48	0.75	-589.93	

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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	12.79	0.00	0.00	0.00	0.00	12.79	CTY-GREENDALE
PAY	-71.04	-12.79	0.00	0.00	0.84	0.42	-82.57	
TOT	-71.04	0.00	0.00	0.00	0.84	0.42	-69.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
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ADJ	0.00	12.79	0.00	6.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-71.04	-12.79	0.00	-110.00	1.94	0.42	-191.47	
TOT	-71.04	0.00	0.00	-104.00	1.94	0.42	-172.68	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CLARKSON VALLY
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-CLARKSON VALLY
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.87	0.00	0.00	0.00	0.11	0.05	-8.71	
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ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-19.74	-3.56	0.00	0.00	0.24	0.11	-22.95	
TOT	-19.74	0.00	0.00	0.00	0.24	0.11	-19.39	

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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	729.42	494.62	0.00	0.00	0.00	0.00	1,224.04	CTY-BELLEFONTAINE
PAY	-2,839.25	-494.62	0.00	0.00	33.34	16.67	-3,283.86	
TOT	-2,109.83	0.00	0.00	0.00	33.34	16.67	-2,059.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.09	358.05	0.00	0.00	0.00	0.00	-302.04	CTY-BELLEFONTAINE
PAY	-1,407.87	-358.05	0.00	0.00	17.66	8.83	-1,739.43	
TOT	-2,067.96	0.00	0.00	0.00	17.66	8.83	-2,041.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
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	-347.97	3.48	0.00	-344.49	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-347.97	3.48	0.00	-344.49	
ADJ	69.33	860.67	0.00	0.00	0.00	0.00	930.00	AUTH TOTAL
PAY	-4,447.12	-860.67	0.00	-347.97	56.56	25.50	-5,573.70	
TOT	-4,377.79	0.00	0.00	-347.97	56.56	25.50	-4,643.70	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.82	8.34	0.00	0.00	0.00	0.00	33.16	CTY-RIVERVIEW
PAY	-46.34	-8.34	0.00	0.00	0.54	0.27	-53.87	
TOT	-21.52	0.00	0.00	0.00	0.54	0.27	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.70	0.00	0.00	0.00	0.00	107.70	CTY-RIVERVIEW
PAY	-581.06	-107.70	0.00	0.00	6.89	3.45	-678.42	
TOT	-581.06	0.00	0.00	0.00	6.89	3.45	-570.72	
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	
ADJ	24.82	116.04	0.00	0.00	0.00	0.00	140.86	AUTH TOTAL
PAY	-627.40	-116.04	0.00	-140.00	8.83	3.72	-870.89	
TOT	-602.58	0.00	0.00	-140.00	8.83	3.72	-730.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BALLWIN
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
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	
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PAY	-300.00	0.00	0.00	-112.00	4.12	0.00	-407.88	AUTH TOTAL
TOT	-300.00	0.00	0.00	-112.00	4.12	0.00	-407.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.94	41.17	0.00	0.00	0.00	0.00	87.11	CTY-MANCHESTER
PAY	-287.96	-41.17	0.00	0.00	3.29	1.65	-324.19	
TOT	-242.02	0.00	0.00	0.00	3.29	1.65	-237.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,411.89	97.03	0.00	0.00	0.00	0.00	-1,314.86	CTY-MANCHESTER
PAY	839.50	-97.03	0.00	0.00	-7.43	-3.71	731.33	
TOT	-572.39	0.00	0.00	0.00	-7.43	-3.71	-583.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.25	0.00	0.00	0.00	0.00	145.25	CTY-MANCHESTER
PAY	-2,462.50	-145.25	0.00	0.00	26.08	0.00	-2,581.67	
TOT	-2,462.50	0.00	0.00	0.00	26.08	0.00	-2,436.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-186.84	1.87	0.00	-184.97	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-186.84	1.87	0.00	-184.97	
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ADJ	-1,365.95	283.45	0.00	0.00	0.00	0.00	-1,082.50	AUTH TOTAL
PAY	-1,910.96	-283.45	0.00	-186.84	23.81	-2.06	-2,359.50	
TOT	-3,276.91	0.00	0.00	-186.84	23.81	-2.06	-3,442.00	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	15.00	0.00	0.00	0.00	0.00	41.04	CTY-DELLWOOD
PAY	-83.68	-15.00	0.00	0.00	0.99	0.50	-97.19	
TOT	-57.64	0.00	0.00	0.00	0.99	0.50	-56.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.28	104.86	0.00	0.00	0.00	0.00	25.58	CTY-DELLWOOD
PAY	-609.32	-104.86	0.00	0.00	7.14	3.57	-703.47	
TOT	-688.60	0.00	0.00	0.00	7.14	3.57	-677.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-980.00	98.08	0.00	0.00	0.00	0.00	-881.92	CTY-DELLWOOD
PAY	-1,295.11	-98.08	0.00	0.00	13.93	0.00	-1,379.26	
TOT	-2,275.11	0.00	0.00	0.00	13.93	0.00	-2,261.18	
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	-1,033.24	217.94	0.00	0.00	0.00	0.00	-815.30	AUTH TOTAL
PAY	-1,988.11	-217.94	0.00	-84.00	22.90	4.07	-2,263.08	
TOT	-3,021.35	0.00	0.00	-84.00	22.90	4.07	-3,078.38	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-COOL VALLEY
PAY	-14.03	-2.05	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.03	0.00	0.00	0.00	0.16	0.08	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-COOL VALLEY
PAY	-49.28	-8.87	0.00	0.00	0.58	0.29	-57.28	
TOT	-49.28	0.00	0.00	0.00	0.58	0.29	-48.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-63.31	-10.92	0.00	-50.00	1.24	0.37	-122.62	
TOT	-63.31	0.00	0.00	-50.00	1.24	0.37	-111.70	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.13	39.44	0.00	0.00	0.00	0.00	203.57	CTY-EUREKA
PAY	-330.07	-39.44	0.00	0.00	3.69	1.85	-363.97	
TOT	-165.94	0.00	0.00	0.00	3.69	1.85	-160.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,414.24	1.94	0.00	0.00	0.00	0.00	-8,412.30	CTY-EUREKA
PAY	8,377.57	-1.94	0.00	0.00	-83.76	-41.88	8,249.99	
TOT	-36.67	0.00	0.00	0.00	-83.76	-41.88	-162.31	
<hr/>								
ADJ	-8,250.11	41.38	0.00	0.00	0.00	0.00	-8,208.73	AUTH TOTAL
PAY	8,047.50	-41.38	0.00	0.00	-80.07	-40.03	7,886.02	
TOT	-202.61	0.00	0.00	0.00	-80.07	-40.03	-322.71	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	6.50	0.00	0.00	0.00	0.00	13.42	CTY-SUNSET HILLS
PAY	-29.37	-6.50	0.00	0.00	0.36	0.18	-35.33	
TOT	-22.45	0.00	0.00	0.00	0.36	0.18	-21.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.22	13.42	0.00	0.00	0.00	0.00	-223.80	CTY-SUNSET HILLS
PAY	162.70	-13.42	0.00	0.00	-1.50	-0.74	147.04	
TOT	-74.52	0.00	0.00	0.00	-1.50	-0.74	-76.76	
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ADJ	-230.30	19.92	0.00	0.00	0.00	0.00	-210.38	AUTH TOTAL
PAY	133.33	-19.92	0.00	0.00	-1.14	-0.56	111.71	
TOT	-96.97	0.00	0.00	0.00	-1.14	-0.56	-98.67	

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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	36.65	92.36	0.00	0.00	0.00	0.00	129.01	CTY-BLACK JACK
PAY	-477.75	-92.36	0.00	0.00	5.70	2.85	-561.56	
TOT	-441.10	0.00	0.00	0.00	5.70	2.85	-432.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BLACK JACK
PAY	-40.89	-0.23	0.00	0.00	0.41	0.20	-40.51	
TOT	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	CTY-BLACK JACK
PAY	-304.00	-27.36	0.00	0.00	3.31	0.00	-328.05	
TOT	-304.00	0.00	0.00	0.00	3.31	0.00	-300.69	
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ADJ	36.65	119.95	0.00	0.00	0.00	0.00	156.60	AUTH TOTAL
PAY	-822.64	-119.95	0.00	0.00	9.42	3.05	-930.12	
TOT	-785.99	0.00	0.00	0.00	9.42	3.05	-773.52	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
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/>								
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	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,630.57	1,329.54	0.00	0.00	0.00	0.00	3,960.11	DEV. DISABILITY-PRO
PAY	-8,371.33	-1,329.54	0.00	0.00	97.01	48.51	-9,555.35	
TOT	-5,740.76	0.00	0.00	0.00	97.01	48.51	-5,595.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,977.61	1,398.09	0.00	0.00	0.00	0.00	-44,579.52	DEV. DISABILITY-PRO
PAY	33,158.88	-1,398.09	0.00	0.00	-317.61	-158.80	31,284.38	
TOT	-12,818.73	0.00	0.00	0.00	-317.61	-158.80	-13,295.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,814.23	63.35	0.00	0.00	0.00	0.00	-5,750.88	DEV. DISABILITY-PRO
PAY	4,915.86	-63.35	0.00	0.00	-48.53	-24.26	4,779.72	
TOT	-898.37	0.00	0.00	0.00	-48.53	-24.26	-971.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-399.72	0.59	0.00	0.00	0.00	0.00	-399.13	DEV. DISABILITY-PRO
PAY	393.33	-0.59	0.00	0.00	-3.92	-1.97	386.85	
TOT	-6.39	0.00	0.00	0.00	-3.92	-1.97	-12.28	
ADJ	-49,560.99	2,791.57	0.00	0.00	0.00	0.00	-46,769.42	AUTH TOTAL
PAY	30,096.74	-2,791.57	0.00	0.00	-273.05	-136.52	26,895.60	
TOT	-19,464.25	0.00	0.00	0.00	-273.05	-136.52	-19,873.82	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,307.02	0.00	0.00	0.00	0.00	0.00	-1,307.02	BUS.DIST-CLAYTON
PAY	1,307.02	0.00	0.00	0.00	-13.07	-6.54	1,287.41	
TOT	0.00	0.00	0.00	0.00	-13.07	-6.54	-19.61	
ADJ	-1,307.02	0.00	0.00	0.00	0.00	0.00	-1,307.02	AUTH TOTAL
PAY	1,307.02	0.00	0.00	0.00	-13.07	-6.54	1,287.41	
TOT	0.00	0.00	0.00	0.00	-13.07	-6.54	-19.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	BUS.DIST-JENNINGS
PAY	-199.87	-35.98	0.00	0.00	2.36	1.18	-232.31	
TOT	-199.87	0.00	0.00	0.00	2.36	1.18	-196.33	
<hr/>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-199.87	-35.98	0.00	0.00	2.36	1.18	-232.31	
TOT	-199.87	0.00	0.00	0.00	2.36	1.18	-196.33	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.12	274.51	0.00	0.00	0.00	0.00	128.39	TIF DIST-OLIVE BLVD
PAY	-1,220.24	-274.51	0.00	0.00	14.95	7.47	-1,472.33	
TOT	-1,366.36	0.00	0.00	0.00	14.95	7.47	-1,343.94	
<hr/>								
ADJ	-146.12	274.51	0.00	0.00	0.00	0.00	128.39	AUTH TOTAL
PAY	-1,220.24	-274.51	0.00	0.00	14.95	7.47	-1,472.33	
TOT	-1,366.36	0.00	0.00	0.00	14.95	7.47	-1,343.94	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.04	0.00	0.00	0.00	0.00	528.04	TIF DIST-BALLWIN
PAY	-2,933.55	-528.04	0.00	0.00	34.62	17.31	-3,409.66	
TOT	-2,933.55	0.00	0.00	0.00	34.62	17.31	-2,881.62	
<hr/>								
ADJ	0.00	528.04	0.00	0.00	0.00	0.00	528.04	AUTH TOTAL
PAY	-2,933.55	-528.04	0.00	0.00	34.62	17.31	-3,409.66	
TOT	-2,933.55	0.00	0.00	0.00	34.62	17.31	-2,881.62	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.38	188.41	0.00	0.00	0.00	0.00	-1,419.97	TIF DIST-FERGUSON D
PAY	368.94	-188.41	0.00	0.00	-1.81	-0.90	177.82	
TOT	-1,239.44	0.00	0.00	0.00	-1.81	-0.90	-1,242.15	
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ADJ	-1,608.38	188.41	0.00	0.00	0.00	0.00	-1,419.97	AUTH TOTAL
PAY	368.94	-188.41	0.00	0.00	-1.81	-0.90	177.82	
TOT	-1,239.44	0.00	0.00	0.00	-1.81	-0.90	-1,242.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.19	0.00	0.00	0.00	0.00	568.19	TIF DIST-DORSETT RD
PAY	-3,156.61	-568.19	0.00	0.00	37.25	18.62	-3,668.93	
TOT	-3,156.61	0.00	0.00	0.00	37.25	18.62	-3,100.74	
<hr/>								
ADJ	0.00	568.19	0.00	0.00	0.00	0.00	568.19	AUTH TOTAL
PAY	-3,156.61	-568.19	0.00	0.00	37.25	18.62	-3,668.93	
TOT	-3,156.61	0.00	0.00	0.00	37.25	18.62	-3,100.74	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91,515.19	-43.44	0.00	0.00	0.00	0.00	-91,558.63	TIF DIST-HANLEY/FOL
PAY	91,515.19	43.44	0.00	0.00	-915.58	-457.80	90,185.25	
TOT	0.00	0.00	0.00	0.00	-915.58	-457.80	-1,373.38	
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ADJ	-91,515.19	-43.44	0.00	0.00	0.00	0.00	-91,558.63	AUTH TOTAL
PAY	91,515.19	43.44	0.00	0.00	-915.58	-457.80	90,185.25	
TOT	0.00	0.00	0.00	0.00	-915.58	-457.80	-1,373.38	
<hr/>								
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,121.77	0.00	0.00	0.00	0.00	0.00	-68,121.77	TIF DIST-ST CYR ROA
TOT	-68,121.77	0.00	0.00	0.00	0.00	0.00	-68,121.77	
<hr/>								
ADJ	-68,121.77	0.00	0.00	0.00	0.00	0.00	-68,121.77	AUTH TOTAL
TOT	-68,121.77	0.00	0.00	0.00	0.00	0.00	-68,121.77	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.34	39.72	0.00	0.00	0.00	0.00	-34.62	TIF DIST-BEL RIDGE
PAY	-98.15	-39.72	0.00	0.00	1.38	0.69	-135.80	
TOT	-172.49	0.00	0.00	0.00	1.38	0.69	-170.42	
<hr/>								
ADJ	-74.34	39.72	0.00	0.00	0.00	0.00	-34.62	AUTH TOTAL
PAY	-98.15	-39.72	0.00	0.00	1.38	0.69	-135.80	
TOT	-172.49	0.00	0.00	0.00	1.38	0.69	-170.42	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,964.04	0.00	0.00	0.00	0.00	0.00	-9,964.04	TIF DIST-LUCAS HUNT
PAY	9,964.04	0.00	0.00	0.00	-99.64	-49.82	9,814.58	
TOT	0.00	0.00	0.00	0.00	-99.64	-49.82	-149.46	
<hr/>								
ADJ	-9,964.04	0.00	0.00	0.00	0.00	0.00	-9,964.04	AUTH TOTAL
PAY	9,964.04	0.00	0.00	0.00	-99.64	-49.82	9,814.58	
TOT	0.00	0.00	0.00	0.00	-99.64	-49.82	-149.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	39,174.77	0.00	0.00	0.00	39,174.77	PENALTIES
PAY	0.00	0.00	-39,174.77	0.00	0.00	0.00	-39,174.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39,174.77	0.00	0.00	0.00	39,174.77	AUTH TOTAL
PAY	0.00	0.00	-39,174.77	0.00	0.00	0.00	-39,174.77	
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	-43.48	0.00	0.00	-43.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-83.38	0.00	0.00	-83.38	
TOT	0.00	0.00	0.00	-126.86	0.00	0.00	-126.86	
<hr/>								
ADJ	0.00	0.00	0.00	-43.48	0.00	0.00	-43.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-83.38	0.00	0.00	-83.38	
TOT	0.00	0.00	0.00	-126.86	0.00	0.00	-126.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,112.77	0.00	0.00	-52,112.77	
TOT	0.00	0.00	0.00	-45,362.77	0.00	0.00	-45,362.77	
<hr/>								
ADJ	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,112.77	0.00	0.00	-52,112.77	
TOT	0.00	0.00	0.00	-45,362.77	0.00	0.00	-45,362.77	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	THE ARBORS OF ROCKW
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
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ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-211.30	0.00	0.00	-211.30	PUBLICATIONS
TOT	0.00	0.00	0.00	-211.30	0.00	0.00	-211.30	
<hr/>								
PAY	0.00	0.00	0.00	-211.30	0.00	0.00	-211.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-211.30	0.00	0.00	-211.30	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	15,034.98	0.00	0.00	15,034.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	15,034.98	0.00	0.00	15,034.98	
<hr/>								
PAY	0.00	0.00	0.00	15,034.98	0.00	0.00	15,034.98	AUTH TOTAL
TOT	0.00	0.00	0.00	15,034.98	0.00	0.00	15,034.98	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	29,565.47	0.00	0.00	29,565.47	COMMISSION
TOT	0.00	0.00	0.00	29,565.47	0.00	0.00	29,565.47	
<hr/>								
PAY	0.00	0.00	0.00	29,565.47	0.00	0.00	29,565.47	AUTH TOTAL
TOT	0.00	0.00	0.00	29,565.47	0.00	0.00	29,565.47	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
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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	-23,651.55	0.00	0.00	0.00	0.00	0.00	-23,651.55	ST. OF MISSOURI
PAY	-39,076.22	0.00	0.00	0.00	390.76	0.00	-38,685.46	
TOT	-62,727.77	0.00	0.00	0.00	390.76	0.00	-62,337.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,538.40	0.00	0.00	0.00	0.00	0.00	75,538.40	ST. OF MISSOURI
ADJ	207.71	0.00	0.00	0.00	0.00	0.00	207.71	
PAY	-476,339.50	0.00	0.00	0.00	4,763.40	0.00	-471,576.10	
TOT	-400,593.39	0.00	0.00	0.00	4,763.40	0.00	-395,829.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	16,536.17	0.00	0.00	0.00	0.00	0.00	16,536.17	ST. OF MISSOURI
ADJ	26.40	0.00	0.00	0.00	0.00	0.00	26.40	
PAY	-15,864.23	0.00	0.00	0.00	158.64	0.00	-15,705.59	
TOT	698.34	0.00	0.00	0.00	158.64	0.00	856.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534.30	0.00	0.00	0.00	5.34	0.00	-528.96	ST. OF MISSOURI
TOT	-534.30	0.00	0.00	0.00	5.34	0.00	-528.96	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
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	-2.22	0.00	0.00	-2.22	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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ORG	92,074.57	0.00	0.00	0.00	0.00	0.00	92,074.57	AUTH TOTAL
ADJ	-23,417.44	0.00	0.00	0.00	0.00	0.00	-23,417.44	
PAY	-531,814.25	0.00	0.00	-52.22	5,318.64	0.00	-526,547.83	
TOT	-463,157.12	0.00	0.00	-52.22	5,318.64	0.00	-457,890.70	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164,776.39	0.00	0.00	0.00	0.00	0.00	-164,776.39	COUNTY GENERAL
PAY	-272,229.41	0.00	0.00	0.00	2,722.29	1,361.15	-268,145.97	
TOT	-437,005.80	0.00	0.00	0.00	2,722.29	1,361.15	-432,922.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	468,337.33	0.00	0.00	0.00	0.00	0.00	468,337.33	COUNTY GENERAL
ADJ	1,228.16	0.00	0.00	0.00	0.00	0.00	1,228.16	
PAY	-2,669,387.22	0.00	0.00	0.00	26,693.87	13,346.94	-2,629,346.41	
TOT	-2,199,821.73	0.00	0.00	0.00	26,693.87	13,346.94	-2,159,780.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	192,893.60	0.00	0.00	0.00	0.00	0.00	192,893.60	COUNTY GENERAL
ADJ	307.97	0.00	0.00	0.00	0.00	0.00	307.97	
PAY	-185,055.44	0.00	0.00	0.00	1,850.55	925.28	-182,279.61	
TOT	8,146.13	0.00	0.00	0.00	1,850.55	925.28	10,921.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,722.34	0.00	0.00	0.00	37.22	18.61	-3,666.51	COUNTY GENERAL
TOT	-3,722.34	0.00	0.00	0.00	37.22	18.61	-3,666.51	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
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	-12.85	0.00	0.00	-12.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	
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ORG	661,230.93	0.00	0.00	0.00	0.00	0.00	661,230.93	AUTH TOTAL
ADJ	-163,240.26	0.00	0.00	0.00	0.00	0.00	-163,240.26	
PAY	-3,130,394.41	0.00	0.00	-62.85	31,304.43	15,651.98	-3,083,500.85	
TOT	-2,632,403.74	0.00	0.00	-62.85	31,304.43	15,651.98	-2,585,510.18	

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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	-110,375.75	0.00	0.00	0.00	0.00	0.00	-110,375.75	COUNTY HEALTH FUND
PAY	-182,355.15	0.00	0.00	0.00	1,823.55	911.78	-179,619.82	
TOT	-292,730.90	0.00	0.00	0.00	1,823.55	911.78	-289,995.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	314,743.23	0.00	0.00	0.00	0.00	0.00	314,743.23	COUNTY HEALTH FUND
ADJ	825.84	0.00	0.00	0.00	0.00	0.00	825.84	
PAY	-1,795,466.59	0.00	0.00	0.00	17,954.67	8,977.33	-1,768,534.59	
TOT	-1,479,897.52	0.00	0.00	0.00	17,954.67	8,977.33	-1,452,965.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	165,349.77	0.00	0.00	0.00	0.00	0.00	165,349.77	COUNTY HEALTH FUND
ADJ	263.99	0.00	0.00	0.00	0.00	0.00	263.99	
PAY	-158,630.80	0.00	0.00	0.00	1,586.31	793.15	-156,251.34	
TOT	6,982.96	0.00	0.00	0.00	1,586.31	793.15	9,362.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,493.40	0.00	0.00	0.00	24.93	12.47	-2,456.00	COUNTY HEALTH FUND
TOT	-2,493.40	0.00	0.00	0.00	24.93	12.47	-2,456.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
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ORG	480,093.00	0.00	0.00	0.00	0.00	0.00	480,093.00	AUTH TOTAL
ADJ	-109,285.92	0.00	0.00	0.00	0.00	0.00	-109,285.92	
PAY	-2,138,945.94	0.00	0.00	-8.73	21,389.46	10,694.73	-2,106,870.48	
TOT	-1,768,138.86	0.00	0.00	-8.73	21,389.46	10,694.73	-1,736,063.40	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,419.37	0.00	0.00	0.00	0.00	0.00	-39,419.37	CO. PARK MAINT.
PAY	-65,127.52	0.00	0.00	0.00	651.28	325.64	-64,150.60	
TOT	-104,546.89	0.00	0.00	0.00	651.28	325.64	-103,569.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,789.58	0.00	0.00	0.00	0.00	0.00	110,789.58	CO. PARK MAINT.
ADJ	293.39	0.00	0.00	0.00	0.00	0.00	293.39	
PAY	-644,548.77	0.00	0.00	0.00	6,445.49	3,222.74	-634,880.54	
TOT	-533,465.80	0.00	0.00	0.00	6,445.49	3,222.74	-523,797.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,557.61	0.00	0.00	0.00	0.00	0.00	27,557.61	CO. PARK MAINT.
ADJ	44.00	0.00	0.00	0.00	0.00	0.00	44.00	
PAY	-26,437.81	0.00	0.00	0.00	264.38	132.19	-26,041.24	
TOT	1,163.80	0.00	0.00	0.00	264.38	132.19	1,560.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-890.52	0.00	0.00	0.00	8.91	4.45	-877.16	CO. PARK MAINT.
TOT	-890.52	0.00	0.00	0.00	8.91	4.45	-877.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
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ORG	138,347.19	0.00	0.00	0.00	0.00	0.00	138,347.19	AUTH TOTAL
ADJ	-39,081.98	0.00	0.00	0.00	0.00	0.00	-39,081.98	
PAY	-737,004.62	0.00	0.00	-3.05	7,370.06	3,685.02	-725,952.59	
TOT	-637,739.41	0.00	0.00	-3.05	7,370.06	3,685.02	-626,687.38	

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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	-14,979.42	0.00	0.00	0.00	0.00	0.00	-14,979.42	COUNTY BOND RETIRE
PAY	-24,748.15	0.00	0.00	0.00	247.48	123.74	-24,376.93	
TOT	-39,727.57	0.00	0.00	0.00	247.48	123.74	-39,356.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,841.03	0.00	0.00	0.00	0.00	0.00	47,841.03	COUNTY BOND RETIRE
ADJ	131.57	0.00	0.00	0.00	0.00	0.00	131.57	
PAY	-301,681.42	0.00	0.00	0.00	3,016.81	1,508.41	-297,156.20	
TOT	-253,708.82	0.00	0.00	0.00	3,016.81	1,508.41	-249,183.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	142,452.15	0.00	0.00	0.00	0.00	0.00	142,452.15	COUNTY BOND RETIRE
ADJ	227.43	0.00	0.00	0.00	0.00	0.00	227.43	
PAY	-136,663.62	0.00	0.00	0.00	1,366.64	683.32	-134,613.66	
TOT	6,015.96	0.00	0.00	0.00	1,366.64	683.32	8,065.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-338.39	0.00	0.00	0.00	3.38	1.69	-333.32	COUNTY BOND RETIRE
TOT	-338.39	0.00	0.00	0.00	3.38	1.69	-333.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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ORG	190,293.18	0.00	0.00	0.00	0.00	0.00	190,293.18	AUTH TOTAL
ADJ	-14,620.42	0.00	0.00	0.00	0.00	0.00	-14,620.42	
PAY	-463,431.58	0.00	0.00	-1.76	4,634.31	2,317.16	-456,481.87	
TOT	-287,758.82	0.00	0.00	-1.76	4,634.31	2,317.16	-280,809.11	

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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	-412.29	0.00	0.00	0.00	0.00	0.00	-412.29	ROAD & BRIDGE
PAY	-32,925.64	0.00	0.00	0.00	329.26	164.63	-32,431.75	
TOT	-33,337.93	0.00	0.00	0.00	329.26	164.63	-32,844.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,120.18	0.00	0.00	0.00	0.00	0.00	76,120.18	ROAD & BRIDGE
ADJ	286.78	0.00	0.00	0.00	0.00	0.00	286.78	
PAY	-315,386.67	0.00	0.00	0.00	3,153.87	1,576.93	-310,655.87	
TOT	-238,979.71	0.00	0.00	0.00	3,153.87	1,576.93	-234,248.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	99,203.42	0.00	0.00	0.00	0.00	0.00	99,203.42	ROAD & BRIDGE
ADJ	158.38	0.00	0.00	0.00	0.00	0.00	158.38	
PAY	-95,172.30	0.00	0.00	0.00	951.72	475.86	-93,744.72	
TOT	4,189.50	0.00	0.00	0.00	951.72	475.86	5,617.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	ROAD & BRIDGE
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
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ORG	175,323.60	0.00	0.00	0.00	0.00	0.00	175,323.60	AUTH TOTAL
ADJ	32.87	0.00	0.00	0.00	0.00	0.00	32.87	
PAY	-443,501.18	0.00	0.00	-1.69	4,435.02	2,217.50	-436,850.35	
TOT	-268,144.71	0.00	0.00	-1.69	4,435.02	2,217.50	-261,493.88	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-38.57	0.00	0.00	0.00	0.39	0.19	-37.99	
TOT	-42.54	0.00	0.00	0.00	0.39	0.19	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	602.48	0.00	0.00	0.00	0.00	0.00	602.48	ROAD & BRIDGE
PAY	-384.77	0.00	0.00	0.00	3.85	1.92	-379.00	
TOT	217.71	0.00	0.00	0.00	3.85	1.92	223.48	
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ORG	602.48	0.00	0.00	0.00	0.00	0.00	602.48	AUTH TOTAL
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
PAY	-423.34	0.00	0.00	0.00	4.24	2.11	-416.99	
TOT	175.17	0.00	0.00	0.00	4.24	2.11	181.52	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-36.52	0.00	0.00	0.00	0.37	0.18	-35.97	
TOT	-35.55	0.00	0.00	0.00	0.37	0.18	-35.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75.08	0.00	0.00	0.00	0.00	0.00	75.08	ROAD & BRIDGE
PAY	-341.64	0.00	0.00	0.00	3.42	1.71	-336.51	
TOT	-266.56	0.00	0.00	0.00	3.42	1.71	-261.43	
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ORG	75.08	0.00	0.00	0.00	0.00	0.00	75.08	AUTH TOTAL
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
PAY	-378.16	0.00	0.00	0.00	3.79	1.89	-372.48	
TOT	-302.11	0.00	0.00	0.00	3.79	1.89	-296.43	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	ROAD & BRIDGE
PAY	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	
TOT	-88.31	0.00	0.00	0.00	0.82	0.41	-87.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	350.13	0.00	0.00	0.00	0.00	0.00	350.13	ROAD & BRIDGE
PAY	-1,285.32	0.00	0.00	0.00	12.85	6.43	-1,266.04	
TOT	-935.19	0.00	0.00	0.00	12.85	6.43	-915.91	
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	
ORG	350.13	0.00	0.00	0.00	0.00	0.00	350.13	AUTH TOTAL
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
PAY	-1,367.51	0.00	0.00	-0.01	13.67	6.84	-1,347.01	
TOT	-1,023.50	0.00	0.00	-0.01	13.67	6.84	-1,003.00	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	ROAD & BRIDGE
PAY	-67.00	0.00	0.00	0.00	0.67	0.34	-65.99	
TOT	-96.08	0.00	0.00	0.00	0.67	0.34	-95.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	613.15	0.00	0.00	0.00	0.00	0.00	613.15	ROAD & BRIDGE
PAY	-1,461.31	0.00	0.00	0.00	14.61	7.31	-1,439.39	
TOT	-848.16	0.00	0.00	0.00	14.61	7.31	-826.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.77	0.00	0.00	0.00	0.39	0.19	-38.19	ROAD & BRIDGE
TOT	-38.77	0.00	0.00	0.00	0.39	0.19	-38.19	
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	
ORG	613.15	0.00	0.00	0.00	0.00	0.00	613.15	AUTH TOTAL
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	
PAY	-1,567.08	0.00	0.00	-0.01	15.67	7.84	-1,543.58	
TOT	-983.01	0.00	0.00	-0.01	15.67	7.84	-959.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-242.12	0.00	0.00	0.00	0.00	0.00	-242.12	ROAD & BRIDGE
PAY	-2,909.87	0.00	0.00	0.00	29.10	14.55	-2,866.22	
TOT	-3,151.99	0.00	0.00	0.00	29.10	14.55	-3,108.34	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	2,375.40	0.00	0.00	0.00	0.00	0.00	2,375.40	ROAD & BRIDGE
PAY	-7,113.43	0.00	0.00	0.00	71.13	35.57	-7,006.73	
TOT	-4,738.03	0.00	0.00	0.00	71.13	35.57	-4,631.33	

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	

ORG	2,375.40	0.00	0.00	0.00	0.00	0.00	2,375.40	AUTH TOTAL
ADJ	-242.12	0.00	0.00	0.00	0.00	0.00	-242.12	
PAY	-10,023.30	0.00	0.00	-0.04	100.23	50.12	-9,872.99	
TOT	-7,890.02	0.00	0.00	-0.04	100.23	50.12	-7,739.71	

AUTH CODE/NAME: 07C008 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ROAD & BRIDGE
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
TOT	-28.04	0.00	0.00	0.00	0.14	0.07	-27.83	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	67.99	0.00	0.00	0.00	0.00	0.00	67.99	ROAD & BRIDGE
PAY	-128.45	0.00	0.00	0.00	1.28	0.64	-126.53	
TOT	-60.46	0.00	0.00	0.00	1.28	0.64	-58.54	

ORG	67.99	0.00	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	
PAY	-142.85	0.00	0.00	0.00	1.42	0.71	-140.72	
TOT	-88.50	0.00	0.00	0.00	1.42	0.71	-86.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.78	0.00	0.00	0.00	0.00	0.00	-219.78	ROAD & BRIDGE
PAY	-1,355.80	0.00	0.00	0.00	13.56	6.78	-1,335.46	
TOT	-1,575.58	0.00	0.00	0.00	13.56	6.78	-1,555.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,947.22	0.00	0.00	0.00	0.00	0.00	3,947.22	ROAD & BRIDGE
PAY	-14,830.71	0.00	0.00	0.00	148.31	74.15	-14,608.25	
TOT	-10,883.49	0.00	0.00	0.00	148.31	74.15	-10,661.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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	
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ORG	3,947.22	0.00	0.00	0.00	0.00	0.00	3,947.22	AUTH TOTAL
ADJ	-219.78	0.00	0.00	0.00	0.00	0.00	-219.78	
PAY	-16,189.15	0.00	0.00	-0.07	161.90	80.94	-15,946.38	
TOT	-12,461.71	0.00	0.00	-0.07	161.90	80.94	-12,218.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.84	0.00	0.00	0.00	0.00	0.00	1,201.84	ROAD & BRIDGE
PAY	-4,112.09	0.00	0.00	0.00	41.12	20.56	-4,050.41	
TOT	-2,910.25	0.00	0.00	0.00	41.12	20.56	-2,848.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,608.11	0.00	0.00	0.00	0.00	0.00	3,608.11	ROAD & BRIDGE
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
PAY	-16,749.52	0.00	0.00	0.00	167.50	83.75	-16,498.27	
TOT	-13,144.41	0.00	0.00	0.00	167.50	83.75	-12,893.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.44	0.00	0.00	0.00	0.14	0.07	-14.23	ROAD & BRIDGE
TOT	-14.44	0.00	0.00	0.00	0.14	0.07	-14.23	
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	
ORG	3,608.11	0.00	0.00	0.00	0.00	0.00	3,608.11	AUTH TOTAL
ADJ	1,198.84	0.00	0.00	0.00	0.00	0.00	1,198.84	
PAY	-20,876.05	0.00	0.00	-0.03	208.76	104.38	-20,562.94	
TOT	-16,069.10	0.00	0.00	-0.03	208.76	104.38	-15,755.99	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-63.92	0.00	0.00	0.00	0.64	0.32	-62.96	
TOT	-60.38	0.00	0.00	0.00	0.64	0.32	-59.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142.46	0.00	0.00	0.00	0.00	0.00	142.46	ROAD & BRIDGE
PAY	-531.45	0.00	0.00	0.00	5.31	2.66	-523.48	
TOT	-388.99	0.00	0.00	0.00	5.31	2.66	-381.02	
ORG	142.46	0.00	0.00	0.00	0.00	0.00	142.46	AUTH TOTAL
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	
PAY	-595.37	0.00	0.00	0.00	5.95	2.98	-586.44	
TOT	-449.37	0.00	0.00	0.00	5.95	2.98	-440.44	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	ROAD & BRIDGE
PAY	-291.84	0.00	0.00	0.00	2.92	1.46	-287.46	
TOT	-309.22	0.00	0.00	0.00	2.92	1.46	-304.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	307.76	0.00	0.00	0.00	0.00	0.00	307.76	ROAD & BRIDGE
PAY	-685.35	0.00	0.00	0.00	6.85	3.43	-675.07	
TOT	-377.59	0.00	0.00	0.00	6.85	3.43	-367.31	
ORG	307.76	0.00	0.00	0.00	0.00	0.00	307.76	AUTH TOTAL
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	
PAY	-977.19	0.00	0.00	0.00	9.77	4.89	-962.53	
TOT	-686.81	0.00	0.00	0.00	9.77	4.89	-672.15	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.43	0.00	0.00	0.00	0.00	0.00	-382.43	ROAD & BRIDGE
PAY	-4,702.86	0.00	0.00	0.00	47.03	23.51	-4,632.32	
TOT	-5,085.29	0.00	0.00	0.00	47.03	23.51	-5,014.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,565.96	0.00	0.00	0.00	0.00	0.00	3,565.96	ROAD & BRIDGE
PAY	-88,839.29	0.00	0.00	0.00	888.39	444.20	-87,506.70	
TOT	-85,273.33	0.00	0.00	0.00	888.39	444.20	-83,940.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ORG	3,565.96	0.00	0.00	0.00	0.00	0.00	3,565.96	AUTH TOTAL
ADJ	-382.43	0.00	0.00	0.00	0.00	0.00	-382.43	
PAY	-93,542.15	0.00	0.00	-0.40	935.42	467.71	-92,139.42	
TOT	-90,358.62	0.00	0.00	-0.40	935.42	467.71	-88,955.89	

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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	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
TOT	-18.99	0.00	0.00	0.00	0.15	0.07	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	237.51	0.00	0.00	0.00	0.00	0.00	237.51	ROAD & BRIDGE
PAY	-262.99	0.00	0.00	0.00	2.63	1.31	-259.05	
TOT	-25.48	0.00	0.00	0.00	2.63	1.31	-21.54	
ORG	237.51	0.00	0.00	0.00	0.00	0.00	237.51	AUTH TOTAL
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
PAY	-277.89	0.00	0.00	0.00	2.78	1.38	-273.73	
TOT	-44.47	0.00	0.00	0.00	2.78	1.38	-40.31	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-136.12	0.00	0.00	0.00	1.36	0.68	-134.08	
TOT	-134.18	0.00	0.00	0.00	1.36	0.68	-132.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	226.24	0.00	0.00	0.00	0.00	0.00	226.24	ROAD & BRIDGE
PAY	-710.50	0.00	0.00	0.00	7.11	3.55	-699.84	
TOT	-484.26	0.00	0.00	0.00	7.11	3.55	-473.60	
ORG	226.24	0.00	0.00	0.00	0.00	0.00	226.24	AUTH TOTAL
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	
PAY	-846.62	0.00	0.00	0.00	8.47	4.23	-833.92	
TOT	-618.44	0.00	0.00	0.00	8.47	4.23	-605.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.14	0.00	0.00	0.00	0.00	0.00	230.14	ROAD & BRIDGE
PAY	-1,761.64	0.00	0.00	0.00	17.62	8.81	-1,735.21	
TOT	-1,531.50	0.00	0.00	0.00	17.62	8.81	-1,505.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,382.46	0.00	0.00	0.00	0.00	0.00	2,382.46	ROAD & BRIDGE
PAY	-16,837.15	0.00	0.00	0.00	168.37	84.19	-16,584.59	
TOT	-14,454.69	0.00	0.00	0.00	168.37	84.19	-14,202.13	
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	
ORG	2,382.46	0.00	0.00	0.00	0.00	0.00	2,382.46	AUTH TOTAL
ADJ	230.14	0.00	0.00	0.00	0.00	0.00	230.14	
PAY	-18,598.79	0.00	0.00	-0.08	185.99	93.00	-18,319.88	
TOT	-15,986.19	0.00	0.00	-0.08	185.99	93.00	-15,707.28	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	ROAD & BRIDGE
PAY	-1,754.04	0.00	0.00	0.00	17.54	8.77	-1,727.73	
TOT	-1,805.31	0.00	0.00	0.00	17.54	8.77	-1,779.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,818.73	0.00	0.00	0.00	0.00	0.00	1,818.73	ROAD & BRIDGE
PAY	-14,422.61	0.00	0.00	0.00	144.23	72.11	-14,206.27	
TOT	-12,603.88	0.00	0.00	0.00	144.23	72.11	-12,387.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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	
ORG	1,818.73	0.00	0.00	0.00	0.00	0.00	1,818.73	AUTH TOTAL
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	
PAY	-16,176.72	0.00	0.00	-0.07	161.77	80.88	-15,934.14	
TOT	-14,409.26	0.00	0.00	-0.07	161.77	80.88	-14,166.68	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.34	0.00	0.00	0.00	0.00	0.00	-160.34	ROAD & BRIDGE
PAY	-2,786.28	0.00	0.00	0.00	27.86	13.93	-2,744.49	
TOT	-2,946.62	0.00	0.00	0.00	27.86	13.93	-2,904.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,623.93	0.00	0.00	0.00	0.00	0.00	1,623.93	ROAD & BRIDGE
PAY	-12,337.07	0.00	0.00	0.00	123.37	61.69	-12,152.01	
TOT	-10,713.14	0.00	0.00	0.00	123.37	61.69	-10,528.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,144.40	0.00	0.00	0.00	11.44	5.72	-1,127.24	ROAD & BRIDGE
TOT	-1,144.40	0.00	0.00	0.00	11.44	5.72	-1,127.24	
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	
ORG	1,623.93	0.00	0.00	0.00	0.00	0.00	1,623.93	AUTH TOTAL
ADJ	-160.34	0.00	0.00	0.00	0.00	0.00	-160.34	
PAY	-16,267.75	0.00	0.00	-0.07	162.67	81.34	-16,023.81	
TOT	-14,804.16	0.00	0.00	-0.07	162.67	81.34	-14,560.22	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.09	0.00	0.00	0.00	0.00	0.00	-241.09	ROAD & BRIDGE
PAY	-823.02	0.00	0.00	0.00	8.23	4.12	-810.67	
TOT	-1,064.11	0.00	0.00	0.00	8.23	4.12	-1,051.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,914.61	0.00	0.00	0.00	0.00	0.00	4,914.61	ROAD & BRIDGE
PAY	-12,330.87	0.00	0.00	0.00	123.31	61.65	-12,145.91	
TOT	-7,416.26	0.00	0.00	0.00	123.31	61.65	-7,231.30	
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	
ORG	4,914.61	0.00	0.00	0.00	0.00	0.00	4,914.61	AUTH TOTAL
ADJ	-241.09	0.00	0.00	0.00	0.00	0.00	-241.09	
PAY	-13,153.89	0.00	0.00	-0.07	131.54	65.77	-12,956.65	
TOT	-8,480.37	0.00	0.00	-0.07	131.54	65.77	-8,283.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	0.00	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
TOT	-21.85	0.00	0.00	0.00	0.34	0.17	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	112.07	0.00	0.00	0.00	0.00	0.00	112.07	ROAD & BRIDGE
PAY	-161.86	0.00	0.00	0.00	1.62	0.81	-159.43	
TOT	-49.79	0.00	0.00	0.00	1.62	0.81	-47.36	
ORG	112.07	0.00	0.00	0.00	0.00	0.00	112.07	AUTH TOTAL
ADJ	12.32	0.00	0.00	0.00	0.00	0.00	12.32	
PAY	-196.03	0.00	0.00	0.00	1.96	0.98	-193.09	
TOT	-71.64	0.00	0.00	0.00	1.96	0.98	-68.70	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.38	0.00	0.00	0.00	0.00	0.00	-92.38	ROAD & BRIDGE
PAY	-3,111.61	0.00	0.00	0.00	31.12	15.56	-3,064.93	
TOT	-3,203.99	0.00	0.00	0.00	31.12	15.56	-3,157.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,280.28	0.00	0.00	0.00	0.00	0.00	4,280.28	ROAD & BRIDGE
ADJ	16.76	0.00	0.00	0.00	0.00	0.00	16.76	
PAY	-42,377.58	0.00	0.00	0.00	423.78	211.89	-41,741.91	
TOT	-38,080.54	0.00	0.00	0.00	423.78	211.89	-37,444.87	
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	
ORG	4,280.28	0.00	0.00	0.00	0.00	0.00	4,280.28	AUTH TOTAL
ADJ	-75.62	0.00	0.00	0.00	0.00	0.00	-75.62	
PAY	-45,489.19	0.00	0.00	-0.19	454.90	227.45	-44,807.03	
TOT	-41,284.53	0.00	0.00	-0.19	454.90	227.45	-40,602.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-1,087.96	0.00	0.00	0.00	10.88	5.44	-1,071.64	
TOT	-1,088.34	0.00	0.00	0.00	10.88	5.44	-1,072.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,093.26	0.00	0.00	0.00	0.00	0.00	2,093.26	ROAD & BRIDGE
PAY	-19,770.04	0.00	0.00	0.00	197.70	98.85	-19,473.49	
TOT	-17,676.78	0.00	0.00	0.00	197.70	98.85	-17,380.23	
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	
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ORG	2,093.26	0.00	0.00	0.00	0.00	0.00	2,093.26	AUTH TOTAL
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-20,858.00	0.00	0.00	-0.09	208.58	104.29	-20,545.22	
TOT	-18,765.12	0.00	0.00	-0.09	208.58	104.29	-18,452.34	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.14	0.00	0.00	0.00	0.00	0.00	38.14	ROAD & BRIDGE
PAY	-696.37	0.00	0.00	0.00	6.96	3.48	-685.93	
TOT	-658.23	0.00	0.00	0.00	6.96	3.48	-647.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,672.70	0.00	0.00	0.00	0.00	0.00	2,672.70	ROAD & BRIDGE
PAY	-8,389.29	0.00	0.00	0.00	83.89	41.95	-8,263.45	
TOT	-5,716.59	0.00	0.00	0.00	83.89	41.95	-5,590.75	
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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ORG	2,672.70	0.00	0.00	0.00	0.00	0.00	2,672.70	AUTH TOTAL
ADJ	38.14	0.00	0.00	0.00	0.00	0.00	38.14	
PAY	-9,085.66	0.00	0.00	-0.04	90.85	45.43	-8,949.42	
TOT	-6,374.82	0.00	0.00	-0.04	90.85	45.43	-6,238.58	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-15.87	0.00	0.00	0.00	0.16	0.08	-15.63	
TOT	-14.90	0.00	0.00	0.00	0.16	0.08	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20.95	0.00	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-65.61	0.00	0.00	0.00	0.66	0.33	-64.62	
TOT	-44.66	0.00	0.00	0.00	0.66	0.33	-43.67	
ORG	20.95	0.00	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
PAY	-81.48	0.00	0.00	0.00	0.82	0.41	-80.25	
TOT	-59.56	0.00	0.00	0.00	0.82	0.41	-58.33	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-107.65	0.00	0.00	0.00	1.08	0.54	-106.03	
TOT	-102.55	0.00	0.00	0.00	1.08	0.54	-100.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	230.62	0.00	0.00	0.00	0.00	0.00	230.62	ROAD & BRIDGE
PAY	-813.52	0.00	0.00	0.00	8.14	4.07	-801.31	
TOT	-582.90	0.00	0.00	0.00	8.14	4.07	-570.69	
ORG	230.62	0.00	0.00	0.00	0.00	0.00	230.62	AUTH TOTAL
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	
PAY	-921.17	0.00	0.00	0.00	9.22	4.61	-907.34	
TOT	-685.45	0.00	0.00	0.00	9.22	4.61	-671.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-1,160.35	0.00	0.00	0.00	11.60	5.80	-1,142.95	
TOT	-1,157.50	0.00	0.00	0.00	11.60	5.80	-1,140.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	167.68	0.00	0.00	0.00	0.00	0.00	167.68	ROAD & BRIDGE
PAY	-3,610.45	0.00	0.00	0.00	36.10	18.05	-3,556.30	
TOT	-3,442.77	0.00	0.00	0.00	36.10	18.05	-3,388.62	
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	
ORG	167.68	0.00	0.00	0.00	0.00	0.00	167.68	AUTH TOTAL
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	
PAY	-4,770.80	0.00	0.00	-0.02	47.70	23.85	-4,699.27	
TOT	-4,600.27	0.00	0.00	-0.02	47.70	23.85	-4,528.74	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.03	0.00	0.00	0.00	0.00	0.00	-121.03	ROAD & BRIDGE
PAY	-542.62	0.00	0.00	0.00	5.43	2.71	-534.48	
TOT	-663.65	0.00	0.00	0.00	5.43	2.71	-655.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,188.90	0.00	0.00	0.00	0.00	0.00	4,188.90	ROAD & BRIDGE
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
PAY	-3,286.76	0.00	0.00	0.00	32.87	16.43	-3,237.46	
TOT	900.79	0.00	0.00	0.00	32.87	16.43	950.09	
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	
ORG	4,188.90	0.00	0.00	0.00	0.00	0.00	4,188.90	AUTH TOTAL
ADJ	-122.38	0.00	0.00	0.00	0.00	0.00	-122.38	
PAY	-3,829.38	0.00	0.00	-0.02	38.30	19.14	-3,771.96	
TOT	237.14	0.00	0.00	-0.02	38.30	19.14	294.56	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.73	0.00	0.00	0.00	0.00	0.00	-129.73	ROAD & BRIDGE
PAY	-3,681.34	0.00	0.00	0.00	36.81	18.41	-3,626.12	
TOT	-3,811.07	0.00	0.00	0.00	36.81	18.41	-3,755.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,000.43	0.00	0.00	0.00	0.00	0.00	2,000.43	ROAD & BRIDGE
PAY	-43,747.52	0.00	0.00	0.00	437.48	218.74	-43,091.30	
TOT	-41,747.09	0.00	0.00	0.00	437.48	218.74	-41,090.87	
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	
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ORG	2,000.43	0.00	0.00	0.00	0.00	0.00	2,000.43	AUTH TOTAL
ADJ	-129.73	0.00	0.00	0.00	0.00	0.00	-129.73	
PAY	-47,428.86	0.00	0.00	-0.21	474.29	237.15	-46,717.63	
TOT	-45,558.16	0.00	0.00	-0.21	474.29	237.15	-44,846.93	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.88	0.00	0.00	0.00	0.00	0.00	-114.88	ROAD & BRIDGE
PAY	-3,657.62	0.00	0.00	0.00	36.58	18.29	-3,602.75	
TOT	-3,772.50	0.00	0.00	0.00	36.58	18.29	-3,717.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,759.38	0.00	0.00	0.00	0.00	0.00	4,759.38	ROAD & BRIDGE
ADJ	318.79	0.00	0.00	0.00	0.00	0.00	318.79	
PAY	-50,548.08	0.00	0.00	0.00	505.48	252.74	-49,789.86	
TOT	-45,469.91	0.00	0.00	0.00	505.48	252.74	-44,711.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	4,759.38	0.00	0.00	0.00	0.00	0.00	4,759.38	AUTH TOTAL
ADJ	203.91	0.00	0.00	0.00	0.00	0.00	203.91	
PAY	-54,205.70	0.00	0.00	-0.23	542.06	271.03	-53,392.84	
TOT	-49,242.41	0.00	0.00	-0.23	542.06	271.03	-48,429.55	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.98	0.00	0.00	0.00	0.00	0.00	-79.98	ROAD & BRIDGE
PAY	-1,314.93	0.00	0.00	0.00	13.15	6.57	-1,295.21	
TOT	-1,394.91	0.00	0.00	0.00	13.15	6.57	-1,375.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,643.14	0.00	0.00	0.00	0.00	0.00	2,643.14	ROAD & BRIDGE
PAY	-10,394.96	0.00	0.00	0.00	103.95	51.97	-10,239.04	
TOT	-7,751.82	0.00	0.00	0.00	103.95	51.97	-7,595.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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	
ORG	2,643.14	0.00	0.00	0.00	0.00	0.00	2,643.14	AUTH TOTAL
ADJ	-79.98	0.00	0.00	0.00	0.00	0.00	-79.98	
PAY	-11,709.97	0.00	0.00	-0.05	117.10	58.54	-11,534.38	
TOT	-9,146.81	0.00	0.00	-0.05	117.10	58.54	-8,971.22	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	ROAD & BRIDGE
PAY	-115.15	0.00	0.00	0.00	1.15	0.58	-113.42	
TOT	-157.09	0.00	0.00	0.00	1.15	0.58	-155.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	987.77	0.00	0.00	0.00	0.00	0.00	987.77	ROAD & BRIDGE
PAY	-1,118.27	0.00	0.00	0.00	11.18	5.59	-1,101.50	
TOT	-130.50	0.00	0.00	0.00	11.18	5.59	-113.73	
ORG	987.77	0.00	0.00	0.00	0.00	0.00	987.77	AUTH TOTAL
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	
PAY	-1,233.42	0.00	0.00	0.00	12.33	6.17	-1,214.92	
TOT	-287.59	0.00	0.00	0.00	12.33	6.17	-269.09	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.88	0.00	0.00	0.00	0.00	0.00	-89.88	ROAD & BRIDGE
PAY	-134.77	0.00	0.00	0.00	1.35	0.67	-132.75	
TOT	-224.65	0.00	0.00	0.00	1.35	0.67	-222.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,295.32	0.00	0.00	0.00	0.00	0.00	1,295.32	ROAD & BRIDGE
PAY	-1,725.93	0.00	0.00	0.00	17.26	8.63	-1,700.04	
TOT	-430.61	0.00	0.00	0.00	17.26	8.63	-404.72	
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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ORG	1,295.32	0.00	0.00	0.00	0.00	0.00	1,295.32	AUTH TOTAL
ADJ	-89.88	0.00	0.00	0.00	0.00	0.00	-89.88	
PAY	-1,860.70	0.00	0.00	-0.01	18.61	9.30	-1,832.80	
TOT	-655.26	0.00	0.00	-0.01	18.61	9.30	-627.36	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	0.00	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-63.13	0.00	0.00	0.00	0.63	0.32	-62.18	
TOT	-47.95	0.00	0.00	0.00	0.63	0.32	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	515.53	0.00	0.00	0.00	0.00	0.00	515.53	ROAD & BRIDGE
PAY	-1,502.43	0.00	0.00	0.00	15.02	7.51	-1,479.90	
TOT	-986.90	0.00	0.00	0.00	15.02	7.51	-964.37	
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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ORG	515.53	0.00	0.00	0.00	0.00	0.00	515.53	AUTH TOTAL
ADJ	15.18	0.00	0.00	0.00	0.00	0.00	15.18	
PAY	-1,565.56	0.00	0.00	-0.01	15.65	7.83	-1,542.09	
TOT	-1,034.85	0.00	0.00	-0.01	15.65	7.83	-1,011.38	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-182.93	0.00	0.00	0.00	1.83	0.91	-180.19	
TOT	-182.04	0.00	0.00	0.00	1.83	0.91	-179.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	242.39	0.00	0.00	0.00	0.00	0.00	242.39	ROAD & BRIDGE
PAY	-2,289.40	0.00	0.00	0.00	22.89	11.45	-2,255.06	
TOT	-2,047.01	0.00	0.00	0.00	22.89	11.45	-2,012.67	
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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ORG	242.39	0.00	0.00	0.00	0.00	0.00	242.39	AUTH TOTAL
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
PAY	-2,472.33	0.00	0.00	-0.01	24.72	12.36	-2,435.26	
TOT	-2,229.05	0.00	0.00	-0.01	24.72	12.36	-2,191.98	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	ROAD & BRIDGE
PAY	-3,633.75	0.00	0.00	0.00	36.34	18.17	-3,579.24	
TOT	-3,654.52	0.00	0.00	0.00	36.34	18.17	-3,600.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,541.86	0.00	0.00	0.00	0.00	0.00	3,541.86	ROAD & BRIDGE
ADJ	79.81	0.00	0.00	0.00	0.00	0.00	79.81	
PAY	-20,803.63	0.00	0.00	0.00	208.04	104.02	-20,491.57	
TOT	-17,181.96	0.00	0.00	0.00	208.04	104.02	-16,869.90	
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	
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ORG	3,541.86	0.00	0.00	0.00	0.00	0.00	3,541.86	AUTH TOTAL
ADJ	59.04	0.00	0.00	0.00	0.00	0.00	59.04	
PAY	-24,437.38	0.00	0.00	-0.11	244.38	122.19	-24,070.92	
TOT	-20,836.48	0.00	0.00	-0.11	244.38	122.19	-20,470.02	

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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	-307.77	0.00	0.00	0.00	0.00	0.00	-307.77	ROAD & BRIDGE
PAY	-1,396.22	0.00	0.00	0.00	13.96	6.98	-1,375.28	
TOT	-1,703.99	0.00	0.00	0.00	13.96	6.98	-1,683.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,909.35	0.00	0.00	0.00	0.00	0.00	3,909.35	ROAD & BRIDGE
PAY	-11,998.86	0.00	0.00	0.00	119.99	59.99	-11,818.88	
TOT	-8,089.51	0.00	0.00	0.00	119.99	59.99	-7,909.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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	
ORG	3,909.35	0.00	0.00	0.00	0.00	0.00	3,909.35	AUTH TOTAL
ADJ	-307.77	0.00	0.00	0.00	0.00	0.00	-307.77	
PAY	-13,397.99	0.00	0.00	-0.06	133.98	66.98	-13,197.09	
TOT	-9,796.41	0.00	0.00	-0.06	133.98	66.98	-9,595.51	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-31.79	0.00	0.00	0.00	0.32	0.16	-31.31	
TOT	-33.89	0.00	0.00	0.00	0.32	0.16	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31.15	0.00	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
TOT	31.15	0.00	0.00	0.00	0.00	0.00	31.15	
ORG	31.15	0.00	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
PAY	-31.79	0.00	0.00	0.00	0.32	0.16	-31.31	
TOT	-2.74	0.00	0.00	0.00	0.32	0.16	-2.26	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-45.42	0.00	0.00	0.00	0.45	0.23	-44.74	
TOT	-36.89	0.00	0.00	0.00	0.45	0.23	-36.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	302.57	0.00	0.00	0.00	0.00	0.00	302.57	ROAD & BRIDGE
PAY	-1,427.86	0.00	0.00	0.00	14.28	7.14	-1,406.44	
TOT	-1,125.29	0.00	0.00	0.00	14.28	7.14	-1,103.87	
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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ORG	302.57	0.00	0.00	0.00	0.00	0.00	302.57	AUTH TOTAL
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	
PAY	-1,473.28	0.00	0.00	-0.01	14.73	7.37	-1,451.19	
TOT	-1,162.18	0.00	0.00	-0.01	14.73	7.37	-1,140.09	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-33.75	0.00	0.00	0.00	0.34	0.17	-33.24	
TOT	-22.58	0.00	0.00	0.00	0.34	0.17	-22.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75.15	0.00	0.00	0.00	0.00	0.00	75.15	ROAD & BRIDGE
PAY	-378.89	0.00	0.00	0.00	3.79	1.89	-373.21	
TOT	-303.74	0.00	0.00	0.00	3.79	1.89	-298.06	
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ORG	75.15	0.00	0.00	0.00	0.00	0.00	75.15	AUTH TOTAL
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	
PAY	-412.64	0.00	0.00	0.00	4.13	2.06	-406.45	
TOT	-326.32	0.00	0.00	0.00	4.13	2.06	-320.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.67	0.00	0.00	0.00	0.00	0.00	-144.67	ROAD & BRIDGE
PAY	-113.38	0.00	0.00	0.00	1.13	0.57	-111.68	
TOT	-258.05	0.00	0.00	0.00	1.13	0.57	-256.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	560.99	0.00	0.00	0.00	0.00	0.00	560.99	ROAD & BRIDGE
PAY	-314.47	0.00	0.00	0.00	3.14	1.57	-309.76	
TOT	246.52	0.00	0.00	0.00	3.14	1.57	251.23	
ORG	560.99	0.00	0.00	0.00	0.00	0.00	560.99	AUTH TOTAL
ADJ	-144.67	0.00	0.00	0.00	0.00	0.00	-144.67	
PAY	-427.85	0.00	0.00	0.00	4.27	2.14	-421.44	
TOT	-11.53	0.00	0.00	0.00	4.27	2.14	-5.12	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.62	0.00	0.00	0.00	0.00	0.00	-158.62	ROAD & BRIDGE
PAY	-1,202.87	0.00	0.00	0.00	12.03	6.01	-1,184.83	
TOT	-1,361.49	0.00	0.00	0.00	12.03	6.01	-1,343.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,678.25	0.00	0.00	0.00	0.00	0.00	4,678.25	ROAD & BRIDGE
PAY	-16,097.90	0.00	0.00	0.00	160.98	80.49	-15,856.43	
TOT	-11,419.65	0.00	0.00	0.00	160.98	80.49	-11,178.18	
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	
ORG	4,678.25	0.00	0.00	0.00	0.00	0.00	4,678.25	AUTH TOTAL
ADJ	-158.62	0.00	0.00	0.00	0.00	0.00	-158.62	
PAY	-17,300.77	0.00	0.00	-0.08	173.01	86.50	-17,041.34	
TOT	-12,781.14	0.00	0.00	-0.08	173.01	86.50	-12,521.71	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.02	0.00	0.00	0.00	0.00	0.00	-62.02	ROAD & BRIDGE
PAY	-763.77	0.00	0.00	0.00	7.64	3.82	-752.31	
TOT	-825.79	0.00	0.00	0.00	7.64	3.82	-814.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,337.32	0.00	0.00	0.00	0.00	0.00	5,337.32	ROAD & BRIDGE
PAY	-4,595.03	0.00	0.00	0.00	45.95	22.98	-4,526.10	
TOT	742.29	0.00	0.00	0.00	45.95	22.98	811.22	
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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ORG	5,337.32	0.00	0.00	0.00	0.00	0.00	5,337.32	AUTH TOTAL
ADJ	-62.02	0.00	0.00	0.00	0.00	0.00	-62.02	
PAY	-5,358.80	0.00	0.00	-0.02	53.59	26.80	-5,278.43	
TOT	-83.50	0.00	0.00	-0.02	53.59	26.80	-3.13	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.99	0.00	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-243.97	0.00	0.00	0.00	2.44	1.22	-240.31	
TOT	-209.98	0.00	0.00	0.00	2.44	1.22	-206.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,263.09	0.00	0.00	0.00	0.00	0.00	1,263.09	ROAD & BRIDGE
PAY	-4,810.34	0.00	0.00	0.00	48.10	24.05	-4,738.19	
TOT	-3,547.25	0.00	0.00	0.00	48.10	24.05	-3,475.10	
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/>								
ORG	1,263.09	0.00	0.00	0.00	0.00	0.00	1,263.09	AUTH TOTAL
ADJ	33.99	0.00	0.00	0.00	0.00	0.00	33.99	
PAY	-5,054.31	0.00	0.00	-0.02	50.54	25.27	-4,978.52	
TOT	-3,757.23	0.00	0.00	-0.02	50.54	25.27	-3,681.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	0.00	0.00	0.00	0.00	0.00	-31.07	ROAD & BRIDGE
PAY	-544.10	0.00	0.00	0.00	5.44	2.72	-535.94	
TOT	-575.17	0.00	0.00	0.00	5.44	2.72	-567.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,785.26	0.00	0.00	0.00	0.00	0.00	3,785.26	ROAD & BRIDGE
PAY	-5,764.67	0.00	0.00	0.00	57.65	28.82	-5,678.20	
TOT	-1,979.41	0.00	0.00	0.00	57.65	28.82	-1,892.94	
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/>								
ORG	3,785.26	0.00	0.00	0.00	0.00	0.00	3,785.26	AUTH TOTAL
ADJ	-31.07	0.00	0.00	0.00	0.00	0.00	-31.07	
PAY	-6,308.77	0.00	0.00	-0.03	63.09	31.54	-6,214.17	
TOT	-2,554.58	0.00	0.00	-0.03	63.09	31.54	-2,459.98	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	ROAD & BRIDGE
PAY	-29.37	0.00	0.00	0.00	0.29	0.15	-28.93	
TOT	-36.88	0.00	0.00	0.00	0.29	0.15	-36.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49.96	0.00	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-247.44	0.00	0.00	0.00	2.47	1.24	-243.73	
TOT	-197.48	0.00	0.00	0.00	2.47	1.24	-193.77	
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ORG	49.96	0.00	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
PAY	-276.81	0.00	0.00	0.00	2.76	1.39	-272.66	
TOT	-234.36	0.00	0.00	0.00	2.76	1.39	-230.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	-37.80	0.00	0.00	0.00	0.38	0.19	-37.23	
TOT	-43.48	0.00	0.00	0.00	0.38	0.19	-42.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	212.35	0.00	0.00	0.00	0.00	0.00	212.35	ROAD & BRIDGE
PAY	-6,054.31	0.00	0.00	0.00	60.54	30.27	-5,963.50	
TOT	-5,841.96	0.00	0.00	0.00	60.54	30.27	-5,751.15	
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	
ORG	212.35	0.00	0.00	0.00	0.00	0.00	212.35	AUTH TOTAL
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
PAY	-6,092.11	0.00	0.00	-0.03	60.92	30.46	-6,000.76	
TOT	-5,885.44	0.00	0.00	-0.03	60.92	30.46	-5,794.09	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
TOT	-13.77	0.00	0.00	0.00	0.15	0.07	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54.74	0.00	0.00	0.00	0.00	0.00	54.74	ROAD & BRIDGE
PAY	-139.48	0.00	0.00	0.00	1.39	0.70	-137.39	
TOT	-84.74	0.00	0.00	0.00	1.39	0.70	-82.65	
ORG	54.74	0.00	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
PAY	-154.32	0.00	0.00	0.00	1.54	0.77	-152.01	
TOT	-98.51	0.00	0.00	0.00	1.54	0.77	-96.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.33	0.00	0.00	0.00	0.00	0.00	-237.33	ROAD & BRIDGE
PAY	-2,891.83	0.00	0.00	0.00	28.92	14.46	-2,848.45	
TOT	-3,129.16	0.00	0.00	0.00	28.92	14.46	-3,085.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,439.63	0.00	0.00	0.00	0.00	0.00	6,439.63	ROAD & BRIDGE
PAY	-42,415.62	0.00	0.00	0.00	424.16	212.08	-41,779.38	
TOT	-35,975.99	0.00	0.00	0.00	424.16	212.08	-35,339.75	
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	
ORG	6,439.63	0.00	0.00	0.00	0.00	0.00	6,439.63	AUTH TOTAL
ADJ	-237.33	0.00	0.00	0.00	0.00	0.00	-237.33	
PAY	-45,307.45	0.00	0.00	-0.19	453.08	226.54	-44,628.02	
TOT	-39,105.15	0.00	0.00	-0.19	453.08	226.54	-38,425.72	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	ROAD & BRIDGE
PAY	-752.28	0.00	0.00	0.00	7.52	3.76	-741.00	
TOT	-904.47	0.00	0.00	0.00	7.52	3.76	-893.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,035.77	0.00	0.00	0.00	0.00	0.00	1,035.77	ROAD & BRIDGE
PAY	-8,696.92	0.00	0.00	0.00	86.97	43.48	-8,566.47	
TOT	-7,661.15	0.00	0.00	0.00	86.97	43.48	-7,530.70	
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	
ORG	1,035.77	0.00	0.00	0.00	0.00	0.00	1,035.77	AUTH TOTAL
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	
PAY	-9,449.20	0.00	0.00	-0.04	94.49	47.24	-9,307.51	
TOT	-8,565.62	0.00	0.00	-0.04	94.49	47.24	-8,423.93	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-45.02	0.00	0.00	0.00	0.45	0.23	-44.34	
TOT	-49.23	0.00	0.00	0.00	0.45	0.23	-48.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84.59	0.00	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
PAY	-250.63	0.00	0.00	0.00	2.51	1.25	-246.87	
TOT	-172.35	0.00	0.00	0.00	2.51	1.25	-168.59	
ORG	84.59	0.00	0.00	0.00	0.00	0.00	84.59	AUTH TOTAL
ADJ	-10.52	0.00	0.00	0.00	0.00	0.00	-10.52	
PAY	-295.65	0.00	0.00	0.00	2.96	1.48	-291.21	
TOT	-221.58	0.00	0.00	0.00	2.96	1.48	-217.14	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
TOT	-35.04	0.00	0.00	0.00	0.41	0.21	-34.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	408.45	0.00	0.00	0.00	0.00	0.00	408.45	ROAD & BRIDGE
PAY	-178.96	0.00	0.00	0.00	1.79	0.89	-176.28	
TOT	229.49	0.00	0.00	0.00	1.79	0.89	232.17	
ORG	408.45	0.00	0.00	0.00	0.00	0.00	408.45	AUTH TOTAL
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	
PAY	-220.36	0.00	0.00	0.00	2.20	1.10	-217.06	
TOT	194.45	0.00	0.00	0.00	2.20	1.10	197.75	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	ROAD & BRIDGE
PAY	-186.26	0.00	0.00	0.00	1.86	0.93	-183.47	
TOT	-210.97	0.00	0.00	0.00	1.86	0.93	-208.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	564.88	0.00	0.00	0.00	0.00	0.00	564.88	ROAD & BRIDGE
PAY	-564.27	0.00	0.00	0.00	5.64	2.82	-555.81	
TOT	0.61	0.00	0.00	0.00	5.64	2.82	9.07	
ORG	564.88	0.00	0.00	0.00	0.00	0.00	564.88	AUTH TOTAL
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	
PAY	-750.53	0.00	0.00	0.00	7.50	3.75	-739.28	
TOT	-210.36	0.00	0.00	0.00	7.50	3.75	-199.11	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.49	0.00	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-288.16	0.00	0.00	0.00	2.88	1.44	-283.84	
TOT	-257.67	0.00	0.00	0.00	2.88	1.44	-253.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,115.70	0.00	0.00	0.00	0.00	0.00	1,115.70	ROAD & BRIDGE
PAY	-3,983.35	0.00	0.00	0.00	39.83	19.92	-3,923.60	
TOT	-2,867.65	0.00	0.00	0.00	39.83	19.92	-2,807.90	
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	
ORG	1,115.70	0.00	0.00	0.00	0.00	0.00	1,115.70	AUTH TOTAL
ADJ	30.49	0.00	0.00	0.00	0.00	0.00	30.49	
PAY	-4,271.51	0.00	0.00	-0.02	42.71	21.36	-4,207.46	
TOT	-3,125.32	0.00	0.00	-0.02	42.71	21.36	-3,061.27	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.31	0.00	0.00	0.00	0.00	0.00	-72.31	ROAD & BRIDGE
PAY	-2,175.51	0.00	0.00	0.00	21.76	10.88	-2,142.87	
TOT	-2,247.82	0.00	0.00	0.00	21.76	10.88	-2,215.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,176.07	0.00	0.00	0.00	0.00	0.00	3,176.07	ROAD & BRIDGE
PAY	-33,480.67	0.00	0.00	0.00	334.81	167.40	-32,978.46	
TOT	-30,304.60	0.00	0.00	0.00	334.81	167.40	-29,802.39	
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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ORG	3,176.07	0.00	0.00	0.00	0.00	0.00	3,176.07	AUTH TOTAL
ADJ	-72.31	0.00	0.00	0.00	0.00	0.00	-72.31	
PAY	-35,656.18	0.00	0.00	-0.15	356.57	178.28	-35,121.48	
TOT	-32,552.42	0.00	0.00	-0.15	356.57	178.28	-32,017.72	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
TOT	-14.52	0.00	0.00	0.00	0.13	0.06	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34.46	0.00	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-404.94	0.00	0.00	0.00	4.05	2.02	-398.87	
TOT	-370.48	0.00	0.00	0.00	4.05	2.02	-364.41	
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ORG	34.46	0.00	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
PAY	-417.53	0.00	0.00	0.00	4.18	2.08	-411.27	
TOT	-385.00	0.00	0.00	0.00	4.18	2.08	-378.74	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-166.88	0.00	0.00	0.00	1.67	0.83	-164.38	
TOT	-169.85	0.00	0.00	0.00	1.67	0.83	-167.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	199.11	0.00	0.00	0.00	0.00	0.00	199.11	ROAD & BRIDGE
PAY	-1,607.06	0.00	0.00	0.00	16.07	8.04	-1,582.95	
TOT	-1,407.95	0.00	0.00	0.00	16.07	8.04	-1,383.84	
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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ORG	199.11	0.00	0.00	0.00	0.00	0.00	199.11	AUTH TOTAL
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
PAY	-1,773.94	0.00	0.00	-0.01	17.74	8.87	-1,747.34	
TOT	-1,577.80	0.00	0.00	-0.01	17.74	8.87	-1,551.20	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	ROAD & BRIDGE
PAY	-98.33	0.00	0.00	0.00	0.98	0.49	-96.86	
TOT	-110.93	0.00	0.00	0.00	0.98	0.49	-109.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	398.60	0.00	0.00	0.00	0.00	0.00	398.60	ROAD & BRIDGE
PAY	-3,939.11	0.00	0.00	0.00	39.39	19.70	-3,880.02	
TOT	-3,540.51	0.00	0.00	0.00	39.39	19.70	-3,481.42	
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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ORG	398.60	0.00	0.00	0.00	0.00	0.00	398.60	AUTH TOTAL
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
PAY	-4,037.44	0.00	0.00	-0.02	40.37	20.19	-3,976.90	
TOT	-3,651.44	0.00	0.00	-0.02	40.37	20.19	-3,590.90	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-706.97	0.00	0.00	0.00	7.07	3.53	-696.37	
TOT	-709.44	0.00	0.00	0.00	7.07	3.53	-698.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	398.20	0.00	0.00	0.00	0.00	0.00	398.20	ROAD & BRIDGE
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
PAY	-88.47	0.00	0.00	0.00	0.88	0.44	-87.15	
TOT	303.38	0.00	0.00	0.00	0.88	0.44	304.70	
ORG	398.20	0.00	0.00	0.00	0.00	0.00	398.20	AUTH TOTAL
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
PAY	-795.44	0.00	0.00	0.00	7.95	3.97	-783.52	
TOT	-406.06	0.00	0.00	0.00	7.95	3.97	-394.14	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.14	0.00	0.00	0.00	0.00	0.00	-20.14	ROAD & BRIDGE
PAY	-1,569.04	0.00	0.00	0.00	15.69	7.85	-1,545.50	
TOT	-1,589.18	0.00	0.00	0.00	15.69	7.85	-1,565.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,501.61	0.00	0.00	0.00	0.00	0.00	2,501.61	ROAD & BRIDGE
PAY	-13,061.26	0.00	0.00	0.00	130.61	65.31	-12,865.34	
TOT	-10,559.65	0.00	0.00	0.00	130.61	65.31	-10,363.73	
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	
ORG	2,501.61	0.00	0.00	0.00	0.00	0.00	2,501.61	AUTH TOTAL
ADJ	-20.14	0.00	0.00	0.00	0.00	0.00	-20.14	
PAY	-14,630.30	0.00	0.00	-0.06	146.30	73.16	-14,410.90	
TOT	-12,148.83	0.00	0.00	-0.06	146.30	73.16	-11,929.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-120.20	0.00	0.00	0.00	1.20	0.60	-118.40	
TOT	-112.78	0.00	0.00	0.00	1.20	0.60	-110.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	95.44	0.00	0.00	0.00	0.00	0.00	95.44	ROAD & BRIDGE
PAY	-920.22	0.00	0.00	0.00	9.20	4.60	-906.42	
TOT	-824.78	0.00	0.00	0.00	9.20	4.60	-810.98	
ORG	95.44	0.00	0.00	0.00	0.00	0.00	95.44	AUTH TOTAL
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	
PAY	-1,040.42	0.00	0.00	0.00	10.40	5.20	-1,024.82	
TOT	-937.56	0.00	0.00	0.00	10.40	5.20	-921.96	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.46	0.00	0.00	0.00	0.00	0.00	666.46	ROAD & BRIDGE
PAY	-644.74	0.00	0.00	0.00	6.45	3.22	-635.07	
TOT	21.72	0.00	0.00	0.00	6.45	3.22	31.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,669.01	0.00	0.00	0.00	0.00	0.00	1,669.01	ROAD & BRIDGE
PAY	-7,562.31	0.00	0.00	0.00	75.62	37.81	-7,448.88	
TOT	-5,893.30	0.00	0.00	0.00	75.62	37.81	-5,779.87	
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	
ORG	1,669.01	0.00	0.00	0.00	0.00	0.00	1,669.01	AUTH TOTAL
ADJ	666.46	0.00	0.00	0.00	0.00	0.00	666.46	
PAY	-8,207.05	0.00	0.00	-0.03	82.07	41.03	-8,083.98	
TOT	-5,871.58	0.00	0.00	-0.03	82.07	41.03	-5,748.51	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	ROAD & BRIDGE
PAY	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	
TOT	-47.51	0.00	0.00	0.00	0.34	0.17	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	161.03	0.00	0.00	0.00	0.00	0.00	161.03	ROAD & BRIDGE
PAY	-318.54	0.00	0.00	0.00	3.19	1.59	-313.76	
TOT	-157.51	0.00	0.00	0.00	3.19	1.59	-152.73	
ORG	161.03	0.00	0.00	0.00	0.00	0.00	161.03	AUTH TOTAL
ADJ	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	
PAY	-352.54	0.00	0.00	0.00	3.53	1.76	-347.25	
TOT	-205.02	0.00	0.00	0.00	3.53	1.76	-199.73	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.63	0.00	0.00	0.00	0.00	0.00	-71.63	ROAD & BRIDGE
PAY	-248.70	0.00	0.00	0.00	2.49	1.24	-244.97	
TOT	-320.33	0.00	0.00	0.00	2.49	1.24	-316.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	240.30	0.00	0.00	0.00	0.00	0.00	240.30	ROAD & BRIDGE
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
TOT	232.48	0.00	0.00	0.00	0.08	0.04	232.60	
ORG	240.30	0.00	0.00	0.00	0.00	0.00	240.30	AUTH TOTAL
ADJ	-71.63	0.00	0.00	0.00	0.00	0.00	-71.63	
PAY	-256.52	0.00	0.00	0.00	2.57	1.28	-252.67	
TOT	-87.85	0.00	0.00	0.00	2.57	1.28	-84.00	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	0.00	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-27.74	0.00	0.00	0.00	0.28	0.14	-27.32	
TOT	-7.17	0.00	0.00	0.00	0.28	0.14	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192.91	0.00	0.00	0.00	0.00	0.00	192.91	ROAD & BRIDGE
PAY	-770.64	0.00	0.00	0.00	7.71	3.85	-759.08	
TOT	-577.73	0.00	0.00	0.00	7.71	3.85	-566.17	
ORG	192.91	0.00	0.00	0.00	0.00	0.00	192.91	AUTH TOTAL
ADJ	20.57	0.00	0.00	0.00	0.00	0.00	20.57	
PAY	-798.38	0.00	0.00	0.00	7.99	3.99	-786.40	
TOT	-584.90	0.00	0.00	0.00	7.99	3.99	-572.92	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
TOT	-26.56	0.00	0.00	0.00	0.33	0.17	-26.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70.08	0.00	0.00	0.00	0.00	0.00	70.08	ROAD & BRIDGE
PAY	-103.28	0.00	0.00	0.00	1.03	0.52	-101.73	
TOT	-33.20	0.00	0.00	0.00	1.03	0.52	-31.65	
ORG	70.08	0.00	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	
PAY	-136.37	0.00	0.00	0.00	1.36	0.69	-134.32	
TOT	-59.76	0.00	0.00	0.00	1.36	0.69	-57.71	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.22	0.00	0.00	0.00	0.00	0.00	-165.22	ROAD & BRIDGE
PAY	-121.52	0.00	0.00	0.00	1.22	0.61	-119.69	
TOT	-286.74	0.00	0.00	0.00	1.22	0.61	-284.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,285.39	0.00	0.00	0.00	0.00	0.00	2,285.39	ROAD & BRIDGE
ADJ	-63.62	0.00	0.00	0.00	0.00	0.00	-63.62	
PAY	-294.92	0.00	0.00	0.00	2.95	1.47	-290.50	
TOT	1,926.85	0.00	0.00	0.00	2.95	1.47	1,931.27	
ORG	2,285.39	0.00	0.00	0.00	0.00	0.00	2,285.39	AUTH TOTAL
ADJ	-228.84	0.00	0.00	0.00	0.00	0.00	-228.84	
PAY	-416.44	0.00	0.00	0.00	4.17	2.08	-410.19	
TOT	1,640.11	0.00	0.00	0.00	4.17	2.08	1,646.36	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-50.07	0.00	0.00	0.00	0.50	0.25	-49.32	
TOT	-45.11	0.00	0.00	0.00	0.50	0.25	-44.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27.34	0.00	0.00	0.00	0.00	0.00	27.34	ROAD & BRIDGE
PAY	-252.13	0.00	0.00	0.00	2.52	1.26	-248.35	
TOT	-224.79	0.00	0.00	0.00	2.52	1.26	-221.01	
ORG	27.34	0.00	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	
PAY	-302.20	0.00	0.00	0.00	3.02	1.51	-297.67	
TOT	-269.90	0.00	0.00	0.00	3.02	1.51	-265.37	

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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	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	ROAD & BRIDGE
PAY	-3,731.34	0.00	0.00	0.00	37.31	18.66	-3,675.37	
TOT	-3,809.27	0.00	0.00	0.00	37.31	18.66	-3,753.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,549.73	0.00	0.00	0.00	0.00	0.00	3,549.73	ROAD & BRIDGE
PAY	-18,995.72	0.00	0.00	0.00	189.96	94.98	-18,710.78	
TOT	-15,445.99	0.00	0.00	0.00	189.96	94.98	-15,161.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-606.00	0.00	0.00	0.00	6.06	3.03	-596.91	ROAD & BRIDGE
TOT	-606.00	0.00	0.00	0.00	6.06	3.03	-596.91	
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	
ORG	3,549.73	0.00	0.00	0.00	0.00	0.00	3,549.73	AUTH TOTAL
ADJ	-77.93	0.00	0.00	0.00	0.00	0.00	-77.93	
PAY	-23,333.06	0.00	0.00	-0.10	233.33	116.67	-22,983.16	
TOT	-19,861.26	0.00	0.00	-0.10	233.33	116.67	-19,511.36	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-53.06	0.00	0.00	0.00	0.53	0.27	-52.26	
TOT	-40.33	0.00	0.00	0.00	0.53	0.27	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	500.06	0.00	0.00	0.00	0.00	0.00	500.06	ROAD & BRIDGE
PAY	-609.09	0.00	0.00	0.00	6.09	3.05	-599.95	
TOT	-109.03	0.00	0.00	0.00	6.09	3.05	-99.89	
ORG	500.06	0.00	0.00	0.00	0.00	0.00	500.06	AUTH TOTAL
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	
PAY	-662.15	0.00	0.00	0.00	6.62	3.32	-652.21	
TOT	-149.36	0.00	0.00	0.00	6.62	3.32	-139.42	

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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	-4,668.04	0.00	0.00	0.00	0.00	0.00	-4,668.04	ROAD & BRIDGE
PAY	-5,476.60	0.00	0.00	0.00	54.77	27.38	-5,394.45	
TOT	-10,144.64	0.00	0.00	0.00	54.77	27.38	-10,062.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,380.94	0.00	0.00	0.00	0.00	0.00	6,380.94	ROAD & BRIDGE
PAY	-80,211.24	0.00	0.00	0.00	802.11	401.06	-79,008.07	
TOT	-73,830.30	0.00	0.00	0.00	802.11	401.06	-72,627.13	
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	
ORG	6,380.94	0.00	0.00	0.00	0.00	0.00	6,380.94	AUTH TOTAL
ADJ	-4,668.04	0.00	0.00	0.00	0.00	0.00	-4,668.04	
PAY	-85,687.84	0.00	0.00	-0.37	856.88	428.44	-84,402.89	
TOT	-83,974.94	0.00	0.00	-0.37	856.88	428.44	-82,689.99	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	ROAD & BRIDGE
PAY	-4,473.46	0.00	0.00	0.00	44.73	22.37	-4,406.36	
TOT	-4,483.05	0.00	0.00	0.00	44.73	22.37	-4,415.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,277.01	0.00	0.00	0.00	0.00	0.00	3,277.01	ROAD & BRIDGE
PAY	-52,498.15	0.00	0.00	0.00	524.98	262.49	-51,710.68	
TOT	-49,221.14	0.00	0.00	0.00	524.98	262.49	-48,433.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	ROAD & BRIDGE
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
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	
ORG	3,277.01	0.00	0.00	0.00	0.00	0.00	3,277.01	AUTH TOTAL
ADJ	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	
PAY	-56,995.55	0.00	0.00	-0.21	569.95	284.98	-56,140.83	
TOT	-53,728.13	0.00	0.00	-0.21	569.95	284.98	-52,873.41	

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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	-35.35	0.00	0.00	0.00	0.00	0.00	-35.35	ROAD & BRIDGE
PAY	-194.83	0.00	0.00	0.00	1.95	0.97	-191.91	
TOT	-230.18	0.00	0.00	0.00	1.95	0.97	-227.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	659.95	0.00	0.00	0.00	0.00	0.00	659.95	ROAD & BRIDGE
PAY	-2,398.79	0.00	0.00	0.00	23.99	11.99	-2,362.81	
TOT	-1,738.84	0.00	0.00	0.00	23.99	11.99	-1,702.86	
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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ORG	659.95	0.00	0.00	0.00	0.00	0.00	659.95	AUTH TOTAL
ADJ	-35.35	0.00	0.00	0.00	0.00	0.00	-35.35	
PAY	-2,593.62	0.00	0.00	-0.01	25.94	12.96	-2,554.73	
TOT	-1,969.02	0.00	0.00	-0.01	25.94	12.96	-1,930.13	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	ROAD & BRIDGE
PAY	-420.06	0.00	0.00	0.00	4.20	2.10	-413.76	
TOT	-542.98	0.00	0.00	0.00	4.20	2.10	-536.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,718.11	0.00	0.00	0.00	0.00	0.00	2,718.11	ROAD & BRIDGE
PAY	-967.87	0.00	0.00	0.00	9.68	4.84	-953.35	
TOT	1,750.24	0.00	0.00	0.00	9.68	4.84	1,764.76	
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ORG	2,718.11	0.00	0.00	0.00	0.00	0.00	2,718.11	AUTH TOTAL
ADJ	-122.92	0.00	0.00	0.00	0.00	0.00	-122.92	
PAY	-1,387.93	0.00	0.00	0.00	13.88	6.94	-1,367.11	
TOT	1,207.26	0.00	0.00	0.00	13.88	6.94	1,228.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	
TOT	-12.49	0.00	0.00	0.00	0.23	0.12	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73.34	0.00	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-430.44	0.00	0.00	0.00	4.30	2.15	-423.99	
TOT	-357.10	0.00	0.00	0.00	4.30	2.15	-350.65	
ORG	73.34	0.00	0.00	0.00	0.00	0.00	73.34	AUTH TOTAL
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	
PAY	-453.53	0.00	0.00	0.00	4.53	2.27	-446.73	
TOT	-369.59	0.00	0.00	0.00	4.53	2.27	-362.79	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	ROAD & BRIDGE
PAY	-480.33	0.00	0.00	0.00	4.80	2.40	-473.13	
TOT	-436.71	0.00	0.00	0.00	4.80	2.40	-429.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	823.96	0.00	0.00	0.00	0.00	0.00	823.96	ROAD & BRIDGE
PAY	-8,662.40	0.00	0.00	0.00	86.62	43.31	-8,532.47	
TOT	-7,838.44	0.00	0.00	0.00	86.62	43.31	-7,708.51	
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	
ORG	823.96	0.00	0.00	0.00	0.00	0.00	823.96	AUTH TOTAL
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	
PAY	-9,142.73	0.00	0.00	-0.04	91.42	45.71	-9,005.64	
TOT	-8,275.15	0.00	0.00	-0.04	91.42	45.71	-8,138.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.87	0.00	0.00	0.00	0.00	0.00	41.87	ROAD & BRIDGE
PAY	-330.24	0.00	0.00	0.00	3.30	1.65	-325.29	
TOT	-288.37	0.00	0.00	0.00	3.30	1.65	-283.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,832.71	0.00	0.00	0.00	0.00	0.00	1,832.71	ROAD & BRIDGE
PAY	-4,141.04	0.00	0.00	0.00	41.41	20.71	-4,078.92	
TOT	-2,308.33	0.00	0.00	0.00	41.41	20.71	-2,246.21	
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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ORG	1,832.71	0.00	0.00	0.00	0.00	0.00	1,832.71	AUTH TOTAL
ADJ	41.87	0.00	0.00	0.00	0.00	0.00	41.87	
PAY	-4,471.28	0.00	0.00	-0.02	44.71	22.36	-4,404.23	
TOT	-2,596.70	0.00	0.00	-0.02	44.71	22.36	-2,529.65	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	ROAD & BRIDGE
PAY	-38.18	0.00	0.00	0.00	0.38	0.19	-37.61	
TOT	-71.07	0.00	0.00	0.00	0.38	0.19	-70.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	645.62	0.00	0.00	0.00	0.00	0.00	645.62	ROAD & BRIDGE
PAY	-810.93	0.00	0.00	0.00	8.11	4.05	-798.77	
TOT	-165.31	0.00	0.00	0.00	8.11	4.05	-153.15	
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ORG	645.62	0.00	0.00	0.00	0.00	0.00	645.62	AUTH TOTAL
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	
PAY	-849.11	0.00	0.00	0.00	8.49	4.24	-836.38	
TOT	-236.38	0.00	0.00	0.00	8.49	4.24	-223.65	

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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	28.01	0.00	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-3,367.49	0.00	0.00	0.00	33.67	16.84	-3,316.98	
TOT	-3,339.48	0.00	0.00	0.00	33.67	16.84	-3,288.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,309.52	0.00	0.00	0.00	0.00	0.00	3,309.52	ROAD & BRIDGE
PAY	-37,688.50	0.00	0.00	0.00	376.89	188.44	-37,123.17	
TOT	-34,378.98	0.00	0.00	0.00	376.89	188.44	-33,813.65	
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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ORG	3,309.52	0.00	0.00	0.00	0.00	0.00	3,309.52	AUTH TOTAL
ADJ	28.01	0.00	0.00	0.00	0.00	0.00	28.01	
PAY	-41,055.99	0.00	0.00	-0.18	410.56	205.28	-40,440.33	
TOT	-37,718.46	0.00	0.00	-0.18	410.56	205.28	-37,102.80	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.27	0.00	0.00	0.00	0.00	0.00	-73.27	ROAD & BRIDGE
PAY	-1,489.95	0.00	0.00	0.00	14.90	7.45	-1,467.60	
TOT	-1,563.22	0.00	0.00	0.00	14.90	7.45	-1,540.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,086.03	0.00	0.00	0.00	0.00	0.00	2,086.03	ROAD & BRIDGE
PAY	-20,867.27	0.00	0.00	0.00	208.67	104.34	-20,554.26	
TOT	-18,781.24	0.00	0.00	0.00	208.67	104.34	-18,468.23	
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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ORG	2,086.03	0.00	0.00	0.00	0.00	0.00	2,086.03	AUTH TOTAL
ADJ	-73.27	0.00	0.00	0.00	0.00	0.00	-73.27	
PAY	-22,357.22	0.00	0.00	-0.10	223.57	111.79	-22,021.96	
TOT	-20,344.46	0.00	0.00	-0.10	223.57	111.79	-20,009.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.96	0.00	0.00	0.00	0.00	0.00	-42.96	ROAD & BRIDGE
PAY	-113.01	0.00	0.00	0.00	1.13	0.57	-111.31	
TOT	-155.97	0.00	0.00	0.00	1.13	0.57	-154.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	752.30	0.00	0.00	0.00	0.00	0.00	752.30	ROAD & BRIDGE
PAY	-2,600.66	0.00	0.00	0.00	26.01	13.00	-2,561.65	
TOT	-1,848.36	0.00	0.00	0.00	26.01	13.00	-1,809.35	
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	
ORG	752.30	0.00	0.00	0.00	0.00	0.00	752.30	AUTH TOTAL
ADJ	-42.96	0.00	0.00	0.00	0.00	0.00	-42.96	
PAY	-2,713.67	0.00	0.00	-0.01	27.14	13.57	-2,672.97	
TOT	-2,004.33	0.00	0.00	-0.01	27.14	13.57	-1,963.63	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	ROAD & BRIDGE
PAY	-54.03	0.00	0.00	0.00	0.54	0.27	-53.22	
TOT	-72.01	0.00	0.00	0.00	0.54	0.27	-71.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	247.04	0.00	0.00	0.00	0.00	0.00	247.04	ROAD & BRIDGE
PAY	-608.38	0.00	0.00	0.00	6.08	3.04	-599.26	
TOT	-361.34	0.00	0.00	0.00	6.08	3.04	-352.22	
ORG	247.04	0.00	0.00	0.00	0.00	0.00	247.04	AUTH TOTAL
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	
PAY	-662.41	0.00	0.00	0.00	6.62	3.31	-652.48	
TOT	-433.35	0.00	0.00	0.00	6.62	3.31	-423.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	0.00	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-96.36	0.00	0.00	0.00	0.96	0.48	-94.92	
TOT	-77.22	0.00	0.00	0.00	0.96	0.48	-75.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78.87	0.00	0.00	0.00	0.00	0.00	78.87	ROAD & BRIDGE
PAY	-1,107.61	0.00	0.00	0.00	11.08	5.54	-1,090.99	
TOT	-1,028.74	0.00	0.00	0.00	11.08	5.54	-1,012.12	
ORG	78.87	0.00	0.00	0.00	0.00	0.00	78.87	AUTH TOTAL
ADJ	19.14	0.00	0.00	0.00	0.00	0.00	19.14	
PAY	-1,203.97	0.00	0.00	0.00	12.04	6.02	-1,185.91	
TOT	-1,105.96	0.00	0.00	0.00	12.04	6.02	-1,087.90	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.48	0.00	0.00	0.00	0.00	0.00	-136.48	ROAD & BRIDGE
PAY	-1,897.32	0.00	0.00	0.00	18.97	9.49	-1,868.86	
TOT	-2,033.80	0.00	0.00	0.00	18.97	9.49	-2,005.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	808.60	0.00	0.00	0.00	0.00	0.00	808.60	ROAD & BRIDGE
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
PAY	-12,448.82	0.00	0.00	0.00	124.49	62.24	-12,262.09	
TOT	-11,642.48	0.00	0.00	0.00	124.49	62.24	-11,455.75	
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	
ORG	808.60	0.00	0.00	0.00	0.00	0.00	808.60	AUTH TOTAL
ADJ	-138.74	0.00	0.00	0.00	0.00	0.00	-138.74	
PAY	-14,346.14	0.00	0.00	-0.05	143.46	71.73	-14,131.00	
TOT	-13,676.28	0.00	0.00	-0.05	143.46	71.73	-13,461.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.55	0.00	0.00	0.00	0.00	0.00	-72.55	ROAD & BRIDGE
PAY	-1,635.85	0.00	0.00	0.00	16.36	8.18	-1,611.31	
TOT	-1,708.40	0.00	0.00	0.00	16.36	8.18	-1,683.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,501.81	0.00	0.00	0.00	0.00	0.00	4,501.81	ROAD & BRIDGE
PAY	-16,407.86	0.00	0.00	0.00	164.08	82.04	-16,161.74	
TOT	-11,906.05	0.00	0.00	0.00	164.08	82.04	-11,659.93	
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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ORG	4,501.81	0.00	0.00	0.00	0.00	0.00	4,501.81	AUTH TOTAL
ADJ	-72.55	0.00	0.00	0.00	0.00	0.00	-72.55	
PAY	-18,043.71	0.00	0.00	-0.08	180.44	90.22	-17,773.13	
TOT	-13,614.45	0.00	0.00	-0.08	180.44	90.22	-13,343.87	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.28	0.00	0.00	0.00	0.00	0.00	184.28	ROAD & BRIDGE
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
TOT	173.65	0.00	0.00	0.00	0.11	0.05	173.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	122.28	0.00	0.00	0.00	0.00	0.00	122.28	ROAD & BRIDGE
TOT	122.28	0.00	0.00	0.00	0.00	0.00	122.28	
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ORG	122.28	0.00	0.00	0.00	0.00	0.00	122.28	AUTH TOTAL
ADJ	184.28	0.00	0.00	0.00	0.00	0.00	184.28	
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
TOT	295.93	0.00	0.00	0.00	0.11	0.05	296.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	ROAD & BRIDGE
PAY	-313.58	0.00	0.00	0.00	3.14	1.57	-308.87	
TOT	-325.20	0.00	0.00	0.00	3.14	1.57	-320.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	952.07	0.00	0.00	0.00	0.00	0.00	952.07	ROAD & BRIDGE
PAY	-5,875.14	0.00	0.00	0.00	58.75	29.38	-5,787.01	
TOT	-4,923.07	0.00	0.00	0.00	58.75	29.38	-4,834.94	
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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ORG	952.07	0.00	0.00	0.00	0.00	0.00	952.07	AUTH TOTAL
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	
PAY	-6,188.72	0.00	0.00	-0.03	61.89	30.95	-6,095.91	
TOT	-5,248.27	0.00	0.00	-0.03	61.89	30.95	-5,155.46	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.85	0.00	0.00	0.00	0.00	0.00	132.85	ROAD & BRIDGE
PAY	-6,518.08	0.00	0.00	0.00	65.18	32.59	-6,420.31	
TOT	-6,385.23	0.00	0.00	0.00	65.18	32.59	-6,287.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,378.97	0.00	0.00	0.00	0.00	0.00	11,378.97	ROAD & BRIDGE
PAY	-25,204.72	0.00	0.00	0.00	252.05	126.02	-24,826.65	
TOT	-13,825.75	0.00	0.00	0.00	252.05	126.02	-13,447.68	
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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ORG	11,378.97	0.00	0.00	0.00	0.00	0.00	11,378.97	AUTH TOTAL
ADJ	132.85	0.00	0.00	0.00	0.00	0.00	132.85	
PAY	-31,722.80	0.00	0.00	-0.14	317.23	158.61	-31,247.10	
TOT	-20,210.98	0.00	0.00	-0.14	317.23	158.61	-19,735.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.79	0.00	0.00	0.00	0.00	0.00	175.79	ROAD & BRIDGE
PAY	-11,217.12	0.00	0.00	0.00	112.17	56.09	-11,048.86	
TOT	-11,041.33	0.00	0.00	0.00	112.17	56.09	-10,873.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,827.30	0.00	0.00	0.00	0.00	0.00	11,827.30	ROAD & BRIDGE
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
PAY	-99,369.62	0.00	0.00	0.00	993.70	496.85	-97,879.07	
TOT	-87,546.01	0.00	0.00	0.00	993.70	496.85	-86,055.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.23	0.00	0.00	0.00	0.20	0.10	-19.93	ROAD & BRIDGE
TOT	-20.23	0.00	0.00	0.00	0.20	0.10	-19.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	11,827.30	0.00	0.00	0.00	0.00	0.00	11,827.30	AUTH TOTAL
ADJ	172.10	0.00	0.00	0.00	0.00	0.00	172.10	
PAY	-110,606.97	0.00	0.00	-0.45	1,106.07	553.04	-108,948.31	
TOT	-98,607.57	0.00	0.00	-0.45	1,106.07	553.04	-96,948.91	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76,651.61	0.00	0.00	0.00	0.00	0.00	-76,651.61	ROAD & BRIDGE
PAY	-989.99	0.00	0.00	0.00	9.90	4.95	-975.14	
TOT	-77,641.60	0.00	0.00	0.00	9.90	4.95	-77,626.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	476.45	0.00	0.00	0.00	0.00	0.00	476.45	ROAD & BRIDGE
PAY	-3,250.13	0.00	0.00	0.00	32.50	16.25	-3,201.38	
TOT	-2,773.68	0.00	0.00	0.00	32.50	16.25	-2,724.93	
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	
ORG	476.45	0.00	0.00	0.00	0.00	0.00	476.45	AUTH TOTAL
ADJ	-76,651.61	0.00	0.00	0.00	0.00	0.00	-76,651.61	
PAY	-4,240.12	0.00	0.00	-0.01	42.40	21.20	-4,176.53	
TOT	-80,415.28	0.00	0.00	-0.01	42.40	21.20	-80,351.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.61	0.00	0.00	0.00	0.00	0.00	186.61	ROAD & BRIDGE
PAY	-5,753.38	0.00	0.00	0.00	57.53	28.77	-5,667.08	
TOT	-5,566.77	0.00	0.00	0.00	57.53	28.77	-5,480.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,075.79	0.00	0.00	0.00	0.00	0.00	3,075.79	ROAD & BRIDGE
PAY	-60,322.25	0.00	0.00	0.00	603.22	301.61	-59,417.42	
TOT	-57,246.46	0.00	0.00	0.00	603.22	301.61	-56,341.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ORG	3,075.79	0.00	0.00	0.00	0.00	0.00	3,075.79	AUTH TOTAL
ADJ	186.61	0.00	0.00	0.00	0.00	0.00	186.61	
PAY	-66,075.63	0.00	0.00	-0.29	660.75	330.38	-65,084.79	
TOT	-62,813.23	0.00	0.00	-0.29	660.75	330.38	-61,822.39	

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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	-219,726.01	0.00	0.00	0.00	0.00	0.00	-219,726.01	ST L COMM COLL
PAY	-363,017.35	0.00	0.00	0.00	3,630.17	1,815.09	-357,572.09	
TOT	-582,743.36	0.00	0.00	0.00	3,630.17	1,815.09	-577,298.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	701,750.97	0.00	0.00	0.00	0.00	0.00	701,750.97	ST L COMM COLL
ADJ	1,929.57	0.00	0.00	0.00	0.00	0.00	1,929.57	
PAY	-4,425,192.20	0.00	0.00	0.00	44,251.92	22,125.96	-4,358,814.32	
TOT	-3,721,511.66	0.00	0.00	0.00	44,251.92	22,125.96	-3,655,133.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	121,253.88	0.00	0.00	0.00	0.00	0.00	121,253.88	ST L COMM COLL
ADJ	193.58	0.00	0.00	0.00	0.00	0.00	193.58	
PAY	-116,326.74	0.00	0.00	0.00	1,163.27	581.63	-114,581.84	
TOT	5,120.72	0.00	0.00	0.00	1,163.27	581.63	6,865.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,963.65	0.00	0.00	0.00	49.64	24.82	-4,889.19	ST L COMM COLL
TOT	-4,963.65	0.00	0.00	0.00	49.64	24.82	-4,889.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	ST L COMM COLL
TOT	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	
AUTH TOTAL								
ORG	823,004.85	0.00	0.00	0.00	0.00	0.00	823,004.85	AUTH TOTAL
ADJ	-217,602.86	0.00	0.00	0.00	0.00	0.00	-217,602.86	
PAY	-4,909,499.94	0.00	0.00	-20.62	49,095.00	24,547.50	-4,835,878.06	
TOT	-4,304,097.95	0.00	0.00	-20.62	49,095.00	24,547.50	-4,230,476.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-800,853.36	0.00	0.00	0.00	0.00	0.00	-800,853.36	SPEC SCH DIST
PAY	-1,323,117.37	0.00	0.00	0.00	13,231.17	6,615.59	-1,303,270.61	
TOT	-2,123,970.73	0.00	0.00	0.00	13,231.17	6,615.59	-2,104,123.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,557,727.65	0.00	0.00	0.00	0.00	0.00	2,557,727.65	SPEC SCH DIST
ADJ	7,032.79	0.00	0.00	0.00	0.00	0.00	7,032.79	
PAY	-16,128,849.10	0.00	0.00	0.00	161,288.49	80,644.25	-15,886,916.36	
TOT	-13,564,088.66	0.00	0.00	0.00	161,288.49	80,644.25	-13,322,155.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	294,875.08	0.00	0.00	0.00	0.00	0.00	294,875.08	SPEC SCH DIST
ADJ	470.78	0.00	0.00	0.00	0.00	0.00	470.78	
PAY	-282,892.86	0.00	0.00	0.00	2,828.93	1,414.46	-278,649.47	
TOT	12,453.00	0.00	0.00	0.00	2,828.93	1,414.46	16,696.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,091.39	0.00	0.00	0.00	180.91	90.46	-17,820.02	SPEC SCH DIST
TOT	-18,091.39	0.00	0.00	0.00	180.91	90.46	-17,820.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.81	0.00	0.00	-73.81	SPEC SCH DIST
TOT	0.00	0.00	0.00	-73.81	0.00	0.00	-73.81	
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ORG	2,852,602.73	0.00	0.00	0.00	0.00	0.00	2,852,602.73	AUTH TOTAL
ADJ	-793,349.79	0.00	0.00	0.00	0.00	0.00	-793,349.79	
PAY	-17,752,950.72	0.00	0.00	-73.81	177,529.50	88,764.76	-17,486,730.27	
TOT	-15,693,697.78	0.00	0.00	-73.81	177,529.50	88,764.76	-15,427,477.33	

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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	-193,551.38	0.00	0.00	0.00	0.00	0.00	-193,551.38	MET ZOO MUS DIST
PAY	-319,772.95	0.00	0.00	0.00	3,197.73	1,598.86	-314,976.36	
TOT	-513,324.33	0.00	0.00	0.00	3,197.73	1,598.86	-508,527.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	618,155.31	0.00	0.00	0.00	0.00	0.00	618,155.31	MET ZOO MUS DIST
ADJ	1,699.71	0.00	0.00	0.00	0.00	0.00	1,699.71	
PAY	-3,898,043.42	0.00	0.00	0.00	38,980.43	19,490.22	-3,839,572.77	
TOT	-3,278,188.40	0.00	0.00	0.00	38,980.43	19,490.22	-3,219,717.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	130,712.83	0.00	0.00	0.00	0.00	0.00	130,712.83	MET ZOO MUS DIST
ADJ	208.69	0.00	0.00	0.00	0.00	0.00	208.69	
PAY	-125,401.32	0.00	0.00	0.00	1,254.01	627.01	-123,520.30	
TOT	5,520.20	0.00	0.00	0.00	1,254.01	627.01	7,401.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,372.36	0.00	0.00	0.00	43.72	21.86	-4,306.78	MET ZOO MUS DIST
TOT	-4,372.36	0.00	0.00	0.00	43.72	21.86	-4,306.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	
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ORG	748,868.14	0.00	0.00	0.00	0.00	0.00	748,868.14	AUTH TOTAL
ADJ	-191,642.98	0.00	0.00	0.00	0.00	0.00	-191,642.98	
PAY	-4,347,590.05	0.00	0.00	-18.04	43,475.89	21,737.95	-4,282,394.25	
TOT	-3,790,364.89	0.00	0.00	-18.04	43,475.89	21,737.95	-3,725,169.09	

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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	-201,866.85	0.00	0.00	0.00	0.00	0.00	-201,866.85	COUNTY LIBRARY
PAY	-302,811.44	0.00	0.00	0.00	3,028.11	1,514.06	-298,269.27	
TOT	-504,678.29	0.00	0.00	0.00	3,028.11	1,514.06	-500,136.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	504,129.23	0.00	0.00	0.00	0.00	0.00	504,129.23	COUNTY LIBRARY
ADJ	1,540.32	0.00	0.00	0.00	0.00	0.00	1,540.32	
PAY	-2,889,458.10	0.00	0.00	0.00	28,894.58	14,447.29	-2,846,116.23	
TOT	-2,383,788.55	0.00	0.00	0.00	28,894.58	14,447.29	-2,340,446.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	99,740.04	0.00	0.00	0.00	0.00	0.00	99,740.04	COUNTY LIBRARY
ADJ	159.24	0.00	0.00	0.00	0.00	0.00	159.24	
PAY	-95,687.11	0.00	0.00	0.00	956.87	478.44	-94,251.80	
TOT	4,212.17	0.00	0.00	0.00	956.87	478.44	5,647.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,623.86	0.00	0.00	0.00	46.24	23.12	-4,554.50	COUNTY LIBRARY
TOT	-4,623.86	0.00	0.00	0.00	46.24	23.12	-4,554.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	
ORG	603,869.27	0.00	0.00	0.00	0.00	0.00	603,869.27	AUTH TOTAL
ADJ	-200,167.29	0.00	0.00	0.00	0.00	0.00	-200,167.29	
PAY	-3,292,580.51	0.00	0.00	-13.52	32,925.80	16,462.91	-3,243,205.32	
TOT	-2,888,878.53	0.00	0.00	-13.52	32,925.80	16,462.91	-2,839,503.34	

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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	-918.43	0.00	0.00	0.00	0.00	0.00	-918.43	FERGUSON LIBRARY
PAY	-3,135.26	0.00	0.00	0.00	31.35	15.68	-3,088.23	
TOT	-4,053.69	0.00	0.00	0.00	31.35	15.68	-4,006.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,394.15	0.00	0.00	0.00	0.00	0.00	19,394.15	FERGUSON LIBRARY
PAY	-47,147.00	0.00	0.00	0.00	471.47	235.74	-46,439.79	
TOT	-27,752.85	0.00	0.00	0.00	471.47	235.74	-27,045.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	889.93	0.00	0.00	0.00	0.00	0.00	889.93	FERGUSON LIBRARY
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	
PAY	-853.77	0.00	0.00	0.00	8.54	4.27	-840.96	
TOT	37.58	0.00	0.00	0.00	8.54	4.27	50.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	20,284.08	0.00	0.00	0.00	0.00	0.00	20,284.08	AUTH TOTAL
ADJ	-917.01	0.00	0.00	0.00	0.00	0.00	-917.01	
PAY	-51,136.03	0.00	0.00	-0.24	511.36	255.69	-50,369.22	
TOT	-31,768.96	0.00	0.00	-0.24	511.36	255.69	-31,002.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.44	0.00	0.00	0.00	0.00	0.00	-305.44	MAPLEWOOD LIBRARY
PAY	-5,021.79	0.00	0.00	0.00	50.22	25.11	-4,946.46	
TOT	-5,327.23	0.00	0.00	0.00	50.22	25.11	-5,251.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,686.22	0.00	0.00	0.00	0.00	0.00	10,686.22	MAPLEWOOD LIBRARY
PAY	-39,659.40	0.00	0.00	0.00	396.59	198.30	-39,064.51	
TOT	-28,973.18	0.00	0.00	0.00	396.59	198.30	-28,378.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,323.25	0.00	0.00	0.00	0.00	0.00	2,323.25	MAPLEWOOD LIBRARY
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	
PAY	-2,228.84	0.00	0.00	0.00	22.29	11.14	-2,195.41	
TOT	98.12	0.00	0.00	0.00	22.29	11.14	131.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MAPLEWOOD LIBRARY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ORG	13,009.47	0.00	0.00	0.00	0.00	0.00	13,009.47	AUTH TOTAL
ADJ	-301.73	0.00	0.00	0.00	0.00	0.00	-301.73	
PAY	-46,910.35	0.00	0.00	-0.19	469.10	234.55	-46,206.89	
TOT	-34,202.61	0.00	0.00	-0.19	469.10	234.55	-33,499.15	

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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: 01 / PERSONAL PROPERTY								
ADJ	-284.09	0.00	0.00	0.00	0.00	0.00	-284.09	KIRKWOOD LIBRARY
PAY	-11,919.46	0.00	0.00	0.00	119.19	59.60	-11,740.67	
TOT	-12,203.55	0.00	0.00	0.00	119.19	59.60	-12,024.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,681.21	0.00	0.00	0.00	0.00	0.00	5,681.21	KIRKWOOD LIBRARY
PAY	-118,860.23	0.00	0.00	0.00	1,188.60	594.30	-117,077.33	
TOT	-113,179.02	0.00	0.00	0.00	1,188.60	594.30	-111,396.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ORG	5,681.21	0.00	0.00	0.00	0.00	0.00	5,681.21	AUTH TOTAL
ADJ	-284.09	0.00	0.00	0.00	0.00	0.00	-284.09	
PAY	-130,779.69	0.00	0.00	-0.58	1,307.79	653.90	-128,818.58	
TOT	-125,382.57	0.00	0.00	-0.58	1,307.79	653.90	-123,421.46	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.25	0.00	0.00	0.00	0.00	0.00	-167.25	VALLEY PARK LIBRAR
PAY	-686.41	0.00	0.00	0.00	6.86	3.43	-676.12	
TOT	-853.66	0.00	0.00	0.00	6.86	3.43	-843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	812.71	0.00	0.00	0.00	0.00	0.00	812.71	VALLEY PARK LIBRAR
PAY	-4,088.00	0.00	0.00	0.00	40.88	20.44	-4,026.68	
TOT	-3,275.29	0.00	0.00	0.00	40.88	20.44	-3,213.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	812.71	0.00	0.00	0.00	0.00	0.00	812.71	AUTH TOTAL
ADJ	-167.25	0.00	0.00	0.00	0.00	0.00	-167.25	
PAY	-4,774.41	0.00	0.00	-0.02	47.74	23.87	-4,702.82	
TOT	-4,128.95	0.00	0.00	-0.02	47.74	23.87	-4,057.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.70	0.00	0.00	0.00	0.00	0.00	-209.70	ROCK HILL LIBRARY
PAY	-2,582.24	0.00	0.00	0.00	25.82	12.91	-2,543.51	
TOT	-2,791.94	0.00	0.00	0.00	25.82	12.91	-2,753.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,093.70	0.00	0.00	0.00	0.00	0.00	15,093.70	ROCK HILL LIBRARY
PAY	-11,603.45	0.00	0.00	0.00	116.03	58.02	-11,429.40	
TOT	3,490.25	0.00	0.00	0.00	116.03	58.02	3,664.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	15,093.70	0.00	0.00	0.00	0.00	0.00	15,093.70	AUTH TOTAL
ADJ	-209.70	0.00	0.00	0.00	0.00	0.00	-209.70	
PAY	-14,185.69	0.00	0.00	-0.06	141.85	70.93	-13,972.97	
TOT	698.31	0.00	0.00	-0.06	141.85	70.93	911.03	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.94	0.00	0.00	0.00	0.00	0.00	-216.94	WEBSTER LIBRARY
PAY	-6,526.52	0.00	0.00	0.00	65.27	32.63	-6,428.62	
TOT	-6,743.46	0.00	0.00	0.00	65.27	32.63	-6,645.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,547.41	0.00	0.00	0.00	0.00	0.00	7,547.41	WEBSTER LIBRARY
PAY	-84,785.88	0.00	0.00	0.00	847.86	423.93	-83,514.09	
TOT	-77,238.47	0.00	0.00	0.00	847.86	423.93	-75,966.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ORG	7,547.41	0.00	0.00	0.00	0.00	0.00	7,547.41	AUTH TOTAL
ADJ	-216.94	0.00	0.00	0.00	0.00	0.00	-216.94	
PAY	-91,312.40	0.00	0.00	-0.38	913.13	456.56	-89,943.09	
TOT	-83,981.93	0.00	0.00	-0.38	913.13	456.56	-82,612.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-904.12	0.00	0.00	0.00	0.00	0.00	-904.12	UNIVERSITY CITY LIB
PAY	-11,016.55	0.00	0.00	0.00	110.17	55.08	-10,851.30	
TOT	-11,920.67	0.00	0.00	0.00	110.17	55.08	-11,755.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,888.98	0.00	0.00	0.00	0.00	0.00	23,888.98	UNIVERSITY CITY LIB
PAY	-177,710.18	0.00	0.00	0.00	1,777.10	888.55	-175,044.53	
TOT	-153,821.20	0.00	0.00	0.00	1,777.10	888.55	-151,155.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ORG	23,888.98	0.00	0.00	0.00	0.00	0.00	23,888.98	AUTH TOTAL
ADJ	-904.12	0.00	0.00	0.00	0.00	0.00	-904.12	
PAY	-188,726.73	0.00	0.00	-0.81	1,887.27	943.63	-185,896.64	
TOT	-165,741.87	0.00	0.00	-0.81	1,887.27	943.63	-162,911.78	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.78	0.00	0.00	0.00	0.00	0.00	-318.78	RICHMOND HEIGHTS PU
PAY	-2,417.19	0.00	0.00	0.00	24.17	12.09	-2,380.93	
TOT	-2,735.97	0.00	0.00	0.00	24.17	12.09	-2,699.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,575.97	0.00	0.00	0.00	0.00	0.00	12,575.97	RICHMOND HEIGHTS PU
PAY	-35,400.45	0.00	0.00	0.00	354.00	177.00	-34,869.45	
TOT	-22,824.48	0.00	0.00	0.00	354.00	177.00	-22,293.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	12,575.97	0.00	0.00	0.00	0.00	0.00	12,575.97	AUTH TOTAL
ADJ	-318.78	0.00	0.00	0.00	0.00	0.00	-318.78	
PAY	-37,817.64	0.00	0.00	-0.16	378.17	189.09	-37,250.54	
TOT	-25,560.45	0.00	0.00	-0.16	378.17	189.09	-24,993.35	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,160.16	0.00	0.00	0.00	0.00	0.00	-6,160.16	SCH-AFFTON
PAY	-119,470.88	0.00	0.00	0.00	1,194.71	597.35	-117,678.82	
TOT	-125,631.04	0.00	0.00	0.00	1,194.71	597.35	-123,838.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	603,481.61	0.00	0.00	0.00	0.00	0.00	603,481.61	SCH-AFFTON
ADJ	-271.30	0.00	0.00	0.00	0.00	0.00	-271.30	
PAY	-1,242,362.03	0.00	0.00	0.00	12,423.62	6,211.81	-1,223,726.60	
TOT	-639,151.72	0.00	0.00	0.00	12,423.62	6,211.81	-620,516.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	23,075.54	0.00	0.00	0.00	0.00	0.00	23,075.54	SCH-AFFTON
ADJ	36.84	0.00	0.00	0.00	0.00	0.00	36.84	
PAY	-22,137.87	0.00	0.00	0.00	221.38	110.69	-21,805.80	
TOT	974.51	0.00	0.00	0.00	221.38	110.69	1,306.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-964.17	0.00	0.00	0.00	9.64	4.82	-949.71	SCH-AFFTON
TOT	-964.17	0.00	0.00	0.00	9.64	4.82	-949.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	SCH-AFFTON
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
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ORG	626,557.15	0.00	0.00	0.00	0.00	0.00	626,557.15	AUTH TOTAL
ADJ	-6,394.62	0.00	0.00	0.00	0.00	0.00	-6,394.62	
PAY	-1,384,934.95	0.00	0.00	-6.13	13,849.35	6,924.67	-1,364,167.06	
TOT	-764,772.42	0.00	0.00	-6.13	13,849.35	6,924.67	-744,004.53	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,188.06	0.00	0.00	0.00	0.00	0.00	-1,188.06	SCH-BAYLESS
PAY	-38,476.10	0.00	0.00	0.00	384.76	192.38	-37,898.96	
TOT	-39,664.16	0.00	0.00	0.00	384.76	192.38	-39,087.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	148,636.26	0.00	0.00	0.00	0.00	0.00	148,636.26	SCH-BAYLESS
ADJ	-1,170.87	0.00	0.00	0.00	0.00	0.00	-1,170.87	
PAY	-421,265.48	0.00	0.00	0.00	4,212.65	2,106.33	-414,946.50	
TOT	-273,800.09	0.00	0.00	0.00	4,212.65	2,106.33	-267,481.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,051.69	0.00	0.00	0.00	0.00	0.00	3,051.69	SCH-BAYLESS
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	
PAY	-2,927.69	0.00	0.00	0.00	29.28	14.64	-2,883.77	
TOT	128.87	0.00	0.00	0.00	29.28	14.64	172.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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ORG	151,687.95	0.00	0.00	0.00	0.00	0.00	151,687.95	AUTH TOTAL
ADJ	-2,354.06	0.00	0.00	0.00	0.00	0.00	-2,354.06	
PAY	-462,669.27	0.00	0.00	-2.10	4,626.69	2,313.35	-455,731.33	
TOT	-313,335.38	0.00	0.00	-2.10	4,626.69	2,313.35	-306,397.44	

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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	-9,921.67	0.00	0.00	0.00	0.00	0.00	-9,921.67	SCH-BRENTWOOD
PAY	-68,062.85	0.00	0.00	0.00	680.63	340.31	-67,041.91	
TOT	-77,984.52	0.00	0.00	0.00	680.63	340.31	-76,963.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	231,183.95	0.00	0.00	0.00	0.00	0.00	231,183.95	SCH-BRENTWOOD
PAY	-792,124.77	0.00	0.00	0.00	7,921.25	3,960.62	-780,242.90	
TOT	-560,940.82	0.00	0.00	0.00	7,921.25	3,960.62	-549,058.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	52,428.20	0.00	0.00	0.00	0.00	0.00	52,428.20	SCH-BRENTWOOD
ADJ	83.70	0.00	0.00	0.00	0.00	0.00	83.70	
PAY	-50,297.78	0.00	0.00	0.00	502.98	251.49	-49,543.31	
TOT	2,214.12	0.00	0.00	0.00	502.98	251.49	2,968.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	SCH-BRENTWOOD
TOT	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
AUTH TOTAL								
ORG	283,612.15	0.00	0.00	0.00	0.00	0.00	283,612.15	
ADJ	-9,837.97	0.00	0.00	0.00	0.00	0.00	-9,837.97	
PAY	-910,608.73	0.00	0.00	-3.88	9,106.09	4,553.04	-896,953.48	
TOT	-636,834.55	0.00	0.00	-3.88	9,106.09	4,553.04	-623,179.30	

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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	-21,007.70	0.00	0.00	0.00	0.00	0.00	-21,007.70	SCH-CLAYTON
PAY	-220,593.63	0.00	0.00	0.00	2,205.94	1,102.97	-217,284.72	
TOT	-241,601.33	0.00	0.00	0.00	2,205.94	1,102.97	-238,292.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	238,842.52	0.00	0.00	0.00	0.00	0.00	238,842.52	SCH-CLAYTON
PAY	-4,672,248.60	0.00	0.00	0.00	46,722.49	23,361.24	-4,602,164.87	
TOT	-4,433,406.08	0.00	0.00	0.00	46,722.49	23,361.24	-4,363,322.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,817.27	0.00	0.00	0.00	0.00	0.00	44,817.27	SCH-CLAYTON
ADJ	71.55	0.00	0.00	0.00	0.00	0.00	71.55	
PAY	-42,996.13	0.00	0.00	0.00	429.96	214.98	-42,351.19	
TOT	1,892.69	0.00	0.00	0.00	429.96	214.98	2,537.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.96	0.00	0.00	-20.96	SCH-CLAYTON
TOT	0.00	0.00	0.00	-20.96	0.00	0.00	-20.96	
ORG	283,659.79	0.00	0.00	0.00	0.00	0.00	283,659.79	AUTH TOTAL
ADJ	-20,936.15	0.00	0.00	0.00	0.00	0.00	-20,936.15	
PAY	-4,935,838.36	0.00	0.00	-20.96	49,358.39	24,679.19	-4,861,821.74	
TOT	-4,673,114.72	0.00	0.00	-20.96	49,358.39	24,679.19	-4,599,098.10	

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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	-6,189.55	0.00	0.00	0.00	0.00	0.00	-6,189.55	SCH-PARKWAY
PAY	-958,740.03	0.00	0.00	0.00	9,587.40	4,793.70	-944,358.93	
TOT	-964,929.58	0.00	0.00	0.00	9,587.40	4,793.70	-950,548.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,686,526.91	0.00	0.00	0.00	0.00	0.00	1,686,526.91	SCH-PARKWAY
ADJ	-161.58	0.00	0.00	0.00	0.00	0.00	-161.58	
PAY	-12,743,673.69	0.00	0.00	0.00	127,436.74	63,718.37	-12,552,518.58	
TOT	-11,057,308.36	0.00	0.00	0.00	127,436.74	63,718.37	-10,866,153.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	212,392.43	0.00	0.00	0.00	0.00	0.00	212,392.43	SCH-PARKWAY
ADJ	339.09	0.00	0.00	0.00	0.00	0.00	339.09	
PAY	-203,761.89	0.00	0.00	0.00	2,037.62	1,018.81	-200,705.46	
TOT	8,969.63	0.00	0.00	0.00	2,037.62	1,018.81	12,026.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-971.45	0.00	0.00	0.00	9.71	4.86	-956.88	SCH-PARKWAY
TOT	-971.45	0.00	0.00	0.00	9.71	4.86	-956.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	SCH-PARKWAY
TOT	0.00	0.00	0.00	-57.76	0.00	0.00	-57.76	
ORG	1,898,919.34	0.00	0.00	0.00	0.00	0.00	1,898,919.34	AUTH TOTAL
ADJ	-6,012.04	0.00	0.00	0.00	0.00	0.00	-6,012.04	
PAY	-13,907,147.06	0.00	0.00	-57.76	139,071.47	69,535.74	-13,698,597.61	
TOT	-12,014,239.76	0.00	0.00	-57.76	139,071.47	69,535.74	-11,805,690.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,335.88	0.00	0.00	0.00	0.00	0.00	-19,335.88	SCH-ROCKWOOD
PAY	-897,203.03	0.00	0.00	0.00	8,972.03	4,486.02	-883,744.98	
TOT	-916,538.91	0.00	0.00	0.00	8,972.03	4,486.02	-903,080.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	889,599.41	0.00	0.00	0.00	0.00	0.00	889,599.41	SCH-ROCKWOOD
ADJ	14,868.42	0.00	0.00	0.00	0.00	0.00	14,868.42	
PAY	-9,412,815.87	0.00	0.00	0.00	94,128.16	47,064.08	-9,271,623.63	
TOT	-8,508,348.04	0.00	0.00	0.00	94,128.16	47,064.08	-8,367,155.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	580,485.82	0.00	0.00	0.00	0.00	0.00	580,485.82	SCH-ROCKWOOD
ADJ	926.76	0.00	0.00	0.00	0.00	0.00	926.76	
PAY	-556,897.84	0.00	0.00	0.00	5,568.98	2,784.49	-548,544.37	
TOT	24,514.74	0.00	0.00	0.00	5,568.98	2,784.49	32,868.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,758.39	0.00	0.00	0.00	457.58	228.79	-45,072.02	SCH-ROCKWOOD
TOT	-45,758.39	0.00	0.00	0.00	457.58	228.79	-45,072.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.86	0.00	0.00	-40.86	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-40.86	0.00	0.00	-40.86	
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ORG	1,470,085.23	0.00	0.00	0.00	0.00	0.00	1,470,085.23	AUTH TOTAL
ADJ	-3,540.70	0.00	0.00	0.00	0.00	0.00	-3,540.70	
PAY	-10,912,675.13	0.00	0.00	-40.86	109,126.75	54,563.38	-10,749,025.86	
TOT	-9,446,130.60	0.00	0.00	-40.86	109,126.75	54,563.38	-9,282,481.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,163.17	0.00	0.00	0.00	0.00	0.00	-40,163.17	SCH-FERG-FLOR
PAY	-354,983.36	0.00	0.00	0.00	3,549.83	1,774.92	-349,658.61	
TOT	-395,146.53	0.00	0.00	0.00	3,549.83	1,774.92	-389,821.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	699,570.23	0.00	0.00	0.00	0.00	0.00	699,570.23	SCH-FERG-FLOR
ADJ	1,294.75	0.00	0.00	0.00	0.00	0.00	1,294.75	
PAY	-2,696,852.94	0.00	0.00	0.00	26,968.53	13,484.26	-2,656,400.15	
TOT	-1,995,987.96	0.00	0.00	0.00	26,968.53	13,484.26	-1,955,535.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	412,777.97	0.00	0.00	0.00	0.00	0.00	412,777.97	SCH-FERG-FLOR
ADJ	659.01	0.00	0.00	0.00	0.00	0.00	659.01	
PAY	-396,004.78	0.00	0.00	0.00	3,960.05	1,980.02	-390,064.71	
TOT	17,432.20	0.00	0.00	0.00	3,960.05	1,980.02	23,372.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
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ORG	1,112,348.20	0.00	0.00	0.00	0.00	0.00	1,112,348.20	AUTH TOTAL
ADJ	-38,209.41	0.00	0.00	0.00	0.00	0.00	-38,209.41	
PAY	-3,447,841.08	0.00	0.00	-14.43	34,478.41	17,239.20	-3,396,137.90	
TOT	-2,373,702.29	0.00	0.00	-14.43	34,478.41	17,239.20	-2,321,999.11	

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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	-3,213.89	0.00	0.00	0.00	0.00	0.00	-3,213.89	SCH-MERAMEC VALLEY
PAY	-103,266.50	0.00	0.00	0.00	1,032.67	516.33	-101,717.50	
TOT	-106,480.39	0.00	0.00	0.00	1,032.67	516.33	-104,931.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,378.74	0.00	0.00	0.00	0.00	0.00	2,378.74	SCH-MERAMEC VALLEY
PAY	-6,090.98	0.00	0.00	0.00	60.91	30.45	-5,999.62	
TOT	-3,712.24	0.00	0.00	0.00	60.91	30.45	-3,620.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	478.06	0.00	0.00	0.00	0.00	0.00	478.06	SCH-MERAMEC VALLEY
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
PAY	-458.64	0.00	0.00	0.00	4.59	2.29	-451.76	
TOT	20.18	0.00	0.00	0.00	4.59	2.29	27.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	2,856.80	0.00	0.00	0.00	0.00	0.00	2,856.80	AUTH TOTAL
ADJ	-3,213.13	0.00	0.00	0.00	0.00	0.00	-3,213.13	
PAY	-109,816.12	0.00	0.00	-0.48	1,098.17	549.07	-108,169.36	
TOT	-110,172.45	0.00	0.00	-0.48	1,098.17	549.07	-108,525.69	

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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	-5,140.19	0.00	0.00	0.00	0.00	0.00	-5,140.19	SCH-HANCOCK
PAY	-17,280.93	0.00	0.00	0.00	172.81	86.40	-17,021.72	
TOT	-22,421.12	0.00	0.00	0.00	172.81	86.40	-22,161.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	137,366.39	0.00	0.00	0.00	0.00	0.00	137,366.39	SCH-HANCOCK
PAY	-275,488.13	0.00	0.00	0.00	2,754.88	1,377.44	-271,355.81	
TOT	-138,121.74	0.00	0.00	0.00	2,754.88	1,377.44	-133,989.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	25,919.83	0.00	0.00	0.00	0.00	0.00	25,919.83	SCH-HANCOCK
ADJ	41.38	0.00	0.00	0.00	0.00	0.00	41.38	
PAY	-24,866.58	0.00	0.00	0.00	248.67	124.33	-24,493.58	
TOT	1,094.63	0.00	0.00	0.00	248.67	124.33	1,467.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	SCH-HANCOCK
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ORG	163,286.22	0.00	0.00	0.00	0.00	0.00	163,286.22	AUTH TOTAL
ADJ	-5,098.81	0.00	0.00	0.00	0.00	0.00	-5,098.81	
PAY	-317,635.64	0.00	0.00	-1.38	3,176.36	1,588.17	-312,872.49	
TOT	-159,448.23	0.00	0.00	-1.38	3,176.36	1,588.17	-154,685.08	

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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	-6,372.23	0.00	0.00	0.00	0.00	0.00	-6,372.23	SCH-JENNINGS
PAY	-32,356.90	0.00	0.00	0.00	323.57	161.78	-31,871.55	
TOT	-38,729.13	0.00	0.00	0.00	323.57	161.78	-38,243.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	328,173.75	0.00	0.00	0.00	0.00	0.00	328,173.75	SCH-JENNINGS
ADJ	-95.65	0.00	0.00	0.00	0.00	0.00	-95.65	
PAY	-269,859.63	0.00	0.00	0.00	2,698.60	1,349.30	-265,811.73	
TOT	58,218.47	0.00	0.00	0.00	2,698.60	1,349.30	62,266.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	20,349.89	0.00	0.00	0.00	0.00	0.00	20,349.89	SCH-JENNINGS
ADJ	32.49	0.00	0.00	0.00	0.00	0.00	32.49	
PAY	-19,522.97	0.00	0.00	0.00	195.23	97.61	-19,230.13	
TOT	859.41	0.00	0.00	0.00	195.23	97.61	1,152.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ORG	348,523.64	0.00	0.00	0.00	0.00	0.00	348,523.64	AUTH TOTAL
ADJ	-6,435.39	0.00	0.00	0.00	0.00	0.00	-6,435.39	
PAY	-321,739.50	0.00	0.00	-1.60	3,217.40	1,608.69	-316,915.01	
TOT	20,348.75	0.00	0.00	-1.60	3,217.40	1,608.69	25,173.24	

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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	12,402.93	0.00	0.00	0.00	0.00	0.00	12,402.93	SCH-KIRKWOOD
PAY	-350,153.15	0.00	0.00	0.00	3,501.53	1,750.77	-344,900.85	
TOT	-337,750.22	0.00	0.00	0.00	3,501.53	1,750.77	-332,497.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	402,643.29	0.00	0.00	0.00	0.00	0.00	402,643.29	SCH-KIRKWOOD
PAY	-3,439,056.62	0.00	0.00	0.00	34,390.57	17,195.28	-3,387,470.77	
TOT	-3,036,413.33	0.00	0.00	0.00	34,390.57	17,195.28	-2,984,827.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	86,400.62	0.00	0.00	0.00	0.00	0.00	86,400.62	SCH-KIRKWOOD
ADJ	137.94	0.00	0.00	0.00	0.00	0.00	137.94	
PAY	-82,889.74	0.00	0.00	0.00	828.90	414.45	-81,646.39	
TOT	3,648.82	0.00	0.00	0.00	828.90	414.45	4,892.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
ORG	489,043.91	0.00	0.00	0.00	0.00	0.00	489,043.91	AUTH TOTAL
ADJ	12,540.87	0.00	0.00	0.00	0.00	0.00	12,540.87	
PAY	-3,872,099.51	0.00	0.00	-16.33	38,721.00	19,360.50	-3,814,034.34	
TOT	-3,370,514.73	0.00	0.00	-16.33	38,721.00	19,360.50	-3,312,449.56	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,391.21	0.00	0.00	0.00	0.00	0.00	-7,391.21	SCH-LADUE
PAY	-415,284.74	0.00	0.00	0.00	4,152.85	2,076.42	-409,055.47	
TOT	-422,675.95	0.00	0.00	0.00	4,152.85	2,076.42	-416,446.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	657,066.46	0.00	0.00	0.00	0.00	0.00	657,066.46	SCH-LADUE
ADJ	17,337.01	0.00	0.00	0.00	0.00	0.00	17,337.01	
PAY	-4,857,587.34	0.00	0.00	0.00	48,575.87	24,287.94	-4,784,723.53	
TOT	-4,183,183.87	0.00	0.00	0.00	48,575.87	24,287.94	-4,110,320.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	69,433.88	0.00	0.00	0.00	0.00	0.00	69,433.88	SCH-LADUE
ADJ	110.85	0.00	0.00	0.00	0.00	0.00	110.85	
PAY	-66,612.44	0.00	0.00	0.00	666.12	333.06	-65,613.26	
TOT	2,932.29	0.00	0.00	0.00	666.12	333.06	3,931.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	SCH-LADUE
TOT	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	
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ORG	726,500.34	0.00	0.00	0.00	0.00	0.00	726,500.34	AUTH TOTAL
ADJ	10,056.65	0.00	0.00	0.00	0.00	0.00	10,056.65	
PAY	-5,339,484.52	0.00	0.00	-22.93	53,394.84	26,697.42	-5,259,415.19	
TOT	-4,602,927.53	0.00	0.00	-22.93	53,394.84	26,697.42	-4,522,858.20	

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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	-9,525.03	0.00	0.00	0.00	0.00	0.00	-9,525.03	SCH-MAPLEWOOD
PAY	-117,312.20	0.00	0.00	0.00	1,173.12	586.56	-115,552.52	
TOT	-126,837.23	0.00	0.00	0.00	1,173.12	586.56	-125,077.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	317,080.81	0.00	0.00	0.00	0.00	0.00	317,080.81	SCH-MAPLEWOOD
PAY	-1,168,763.73	0.00	0.00	0.00	11,687.64	5,843.82	-1,151,232.27	
TOT	-851,682.92	0.00	0.00	0.00	11,687.64	5,843.82	-834,151.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	61,552.78	0.00	0.00	0.00	0.00	0.00	61,552.78	SCH-MAPLEWOOD
ADJ	98.27	0.00	0.00	0.00	0.00	0.00	98.27	
PAY	-59,051.59	0.00	0.00	0.00	590.52	295.26	-58,165.81	
TOT	2,599.46	0.00	0.00	0.00	590.52	295.26	3,485.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	SCH-MAPLEWOOD
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
AUTH TOTAL								
ORG	378,633.59	0.00	0.00	0.00	0.00	0.00	378,633.59	
ADJ	-9,426.76	0.00	0.00	0.00	0.00	0.00	-9,426.76	
PAY	-1,345,132.96	0.00	0.00	-5.70	13,451.33	6,725.67	-1,324,961.66	
TOT	-975,926.13	0.00	0.00	-5.70	13,451.33	6,725.67	-955,754.83	

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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	-3,293,814.47	0.00	0.00	0.00	0.00	0.00	-3,293,814.47	SCH-MEHLVILLE
PAY	-465,462.66	0.00	0.00	0.00	4,654.63	2,327.31	-458,480.72	
TOT	-3,759,277.13	0.00	0.00	0.00	4,654.63	2,327.31	-3,752,295.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	765,707.23	0.00	0.00	0.00	0.00	0.00	765,707.23	SCH-MEHLVILLE
ADJ	-1,467.80	0.00	0.00	0.00	0.00	0.00	-1,467.80	
PAY	-4,105,330.45	0.00	0.00	0.00	41,053.30	20,526.65	-4,043,750.50	
TOT	-3,341,091.02	0.00	0.00	0.00	41,053.30	20,526.65	-3,279,511.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	69,907.74	0.00	0.00	0.00	0.00	0.00	69,907.74	SCH-MEHLVILLE
ADJ	111.61	0.00	0.00	0.00	0.00	0.00	111.61	
PAY	-67,067.04	0.00	0.00	0.00	670.67	335.34	-66,061.03	
TOT	2,952.31	0.00	0.00	0.00	670.67	335.34	3,958.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	
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ORG	835,614.97	0.00	0.00	0.00	0.00	0.00	835,614.97	AUTH TOTAL
ADJ	-3,295,170.66	0.00	0.00	0.00	0.00	0.00	-3,295,170.66	
PAY	-4,637,860.15	0.00	0.00	-19.41	46,378.60	23,189.30	-4,568,311.66	
TOT	-7,097,415.84	0.00	0.00	-19.41	46,378.60	23,189.30	-7,027,867.35	

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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	-33,211.80	0.00	0.00	0.00	0.00	0.00	-33,211.80	SCH-NORMANDY
PAY	-135,208.60	0.00	0.00	0.00	1,352.09	676.04	-133,180.47	
TOT	-168,420.40	0.00	0.00	0.00	1,352.09	676.04	-166,392.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	709,839.08	0.00	0.00	0.00	0.00	0.00	709,839.08	SCH-NORMANDY
ADJ	-5,040.97	0.00	0.00	0.00	0.00	0.00	-5,040.97	
PAY	-882,745.14	0.00	0.00	0.00	8,827.45	4,413.73	-869,503.96	
TOT	-177,947.03	0.00	0.00	0.00	8,827.45	4,413.73	-164,705.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,155.36	0.00	0.00	0.00	0.00	0.00	29,155.36	SCH-NORMANDY
ADJ	46.55	0.00	0.00	0.00	0.00	0.00	46.55	
PAY	-27,970.64	0.00	0.00	0.00	279.71	139.85	-27,551.08	
TOT	1,231.27	0.00	0.00	0.00	279.71	139.85	1,650.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,378.57	0.00	0.00	0.00	23.79	11.89	-2,342.89	SCH-NORMANDY
TOT	-2,378.57	0.00	0.00	0.00	23.79	11.89	-2,342.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	SCH-NORMANDY
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
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ORG	738,994.44	0.00	0.00	0.00	0.00	0.00	738,994.44	AUTH TOTAL
ADJ	-38,206.22	0.00	0.00	0.00	0.00	0.00	-38,206.22	
PAY	-1,048,302.95	0.00	0.00	-4.96	10,483.04	5,241.51	-1,032,583.36	
TOT	-347,514.73	0.00	0.00	-4.96	10,483.04	5,241.51	-331,795.14	

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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	-82,775.91	0.00	0.00	0.00	0.00	0.00	-82,775.91	SCH-PATTONVILLE
PAY	-482,662.84	0.00	0.00	0.00	4,826.63	2,413.31	-475,422.90	
TOT	-565,438.75	0.00	0.00	0.00	4,826.63	2,413.31	-558,198.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	521,064.31	0.00	0.00	0.00	0.00	0.00	521,064.31	SCH-PATTONVILLE
PAY	-2,407,077.71	0.00	0.00	0.00	24,070.78	12,035.39	-2,370,971.54	
TOT	-1,886,013.40	0.00	0.00	0.00	24,070.78	12,035.39	-1,849,907.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	333,513.44	0.00	0.00	0.00	0.00	0.00	333,513.44	SCH-PATTONVILLE
ADJ	532.46	0.00	0.00	0.00	0.00	0.00	532.46	
PAY	-319,961.16	0.00	0.00	0.00	3,199.61	1,599.81	-315,161.74	
TOT	14,084.74	0.00	0.00	0.00	3,199.61	1,599.81	18,884.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	SCH-PATTONVILLE
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
AUTH TOTAL								
ORG	854,577.75	0.00	0.00	0.00	0.00	0.00	854,577.75	
ADJ	-82,243.45	0.00	0.00	0.00	0.00	0.00	-82,243.45	
PAY	-3,209,708.18	0.00	0.00	-10.16	32,097.08	16,048.54	-3,161,572.72	
TOT	-2,437,373.88	0.00	0.00	-10.16	32,097.08	16,048.54	-2,389,238.42	

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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	-18,887.76	0.00	0.00	0.00	0.00	0.00	-18,887.76	SCH-RITENOUR
PAY	-137,334.56	0.00	0.00	0.00	1,373.35	686.67	-135,274.54	
TOT	-156,222.32	0.00	0.00	0.00	1,373.35	686.67	-154,162.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	476,576.99	0.00	0.00	0.00	0.00	0.00	476,576.99	SCH-RITENOUR
ADJ	-167.90	0.00	0.00	0.00	0.00	0.00	-167.90	
PAY	-1,583,133.64	0.00	0.00	0.00	15,831.34	7,915.67	-1,559,386.63	
TOT	-1,106,724.55	0.00	0.00	0.00	15,831.34	7,915.67	-1,082,977.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	68,965.11	0.00	0.00	0.00	0.00	0.00	68,965.11	SCH-RITENOUR
ADJ	110.10	0.00	0.00	0.00	0.00	0.00	110.10	
PAY	-66,162.72	0.00	0.00	0.00	661.63	330.81	-65,170.28	
TOT	2,912.49	0.00	0.00	0.00	661.63	330.81	3,904.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-145.12	0.00	0.00	0.00	1.45	0.73	-142.94	SCH-RITENOUR
TOT	-145.12	0.00	0.00	0.00	1.45	0.73	-142.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	SCH-RITENOUR
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
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ORG	545,542.10	0.00	0.00	0.00	0.00	0.00	545,542.10	AUTH TOTAL
ADJ	-18,945.56	0.00	0.00	0.00	0.00	0.00	-18,945.56	
PAY	-1,786,776.04	0.00	0.00	-8.08	17,867.77	8,933.88	-1,759,982.47	
TOT	-1,260,179.50	0.00	0.00	-8.08	17,867.77	8,933.88	-1,233,385.93	

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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	-6,173.47	0.00	0.00	0.00	0.00	0.00	-6,173.47	SCH-RIVERVIEW GRNS
PAY	-47,930.25	0.00	0.00	0.00	479.30	239.65	-47,211.30	
TOT	-54,103.72	0.00	0.00	0.00	479.30	239.65	-53,384.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	669,424.40	0.00	0.00	0.00	0.00	0.00	669,424.40	SCH-RIVERVIEW GRNS
ADJ	-628.27	0.00	0.00	0.00	0.00	0.00	-628.27	
PAY	-952,303.06	0.00	0.00	0.00	9,523.03	4,761.52	-938,018.51	
TOT	-283,506.93	0.00	0.00	0.00	9,523.03	4,761.52	-269,222.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,604.70	0.00	0.00	0.00	0.00	0.00	6,604.70	SCH-RIVERVIEW GRNS
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	
PAY	-6,336.32	0.00	0.00	0.00	63.36	31.68	-6,241.28	
TOT	278.92	0.00	0.00	0.00	63.36	31.68	373.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
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ORG	676,029.10	0.00	0.00	0.00	0.00	0.00	676,029.10	AUTH TOTAL
ADJ	-6,791.20	0.00	0.00	0.00	0.00	0.00	-6,791.20	
PAY	-1,006,569.63	0.00	0.00	-4.81	10,065.69	5,032.85	-991,475.90	
TOT	-337,331.73	0.00	0.00	-4.81	10,065.69	5,032.85	-322,238.00	

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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	-13,832.37	0.00	0.00	0.00	0.00	0.00	-13,832.37	SCH-UNIVERSITY CTY
PAY	-166,776.33	0.00	0.00	0.00	1,667.76	833.88	-164,274.69	
TOT	-180,608.70	0.00	0.00	0.00	1,667.76	833.88	-178,107.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	335,863.32	0.00	0.00	0.00	0.00	0.00	335,863.32	SCH-UNIVERSITY CTY
PAY	-2,218,025.32	0.00	0.00	0.00	22,180.25	11,090.13	-2,184,754.94	
TOT	-1,882,162.00	0.00	0.00	0.00	22,180.25	11,090.13	-1,848,891.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,118.07	0.00	0.00	0.00	0.00	0.00	30,118.07	SCH-UNIVERSITY CTY
ADJ	48.08	0.00	0.00	0.00	0.00	0.00	48.08	
PAY	-28,894.23	0.00	0.00	0.00	288.94	144.47	-28,460.82	
TOT	1,271.92	0.00	0.00	0.00	288.94	144.47	1,705.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	
ORG	365,981.39	0.00	0.00	0.00	0.00	0.00	365,981.39	AUTH TOTAL
ADJ	-13,784.29	0.00	0.00	0.00	0.00	0.00	-13,784.29	
PAY	-2,413,695.88	0.00	0.00	-10.36	24,136.95	12,068.48	-2,377,500.81	
TOT	-2,061,498.78	0.00	0.00	-10.36	24,136.95	12,068.48	-2,025,303.71	

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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	-7,810.64	0.00	0.00	0.00	0.00	0.00	-7,810.64	SCH-VALLEY PARK
PAY	-52,727.96	0.00	0.00	0.00	527.28	263.64	-51,937.04	
TOT	-60,538.60	0.00	0.00	0.00	527.28	263.64	-59,747.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,089.59	0.00	0.00	0.00	0.00	0.00	107,089.59	SCH-VALLEY PARK
PAY	-715,852.51	0.00	0.00	0.00	7,158.53	3,579.26	-705,114.72	
TOT	-608,762.92	0.00	0.00	0.00	7,158.53	3,579.26	-598,025.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	35,504.13	0.00	0.00	0.00	0.00	0.00	35,504.13	SCH-VALLEY PARK
ADJ	56.68	0.00	0.00	0.00	0.00	0.00	56.68	
PAY	-34,061.43	0.00	0.00	0.00	340.61	170.31	-33,550.51	
TOT	1,499.38	0.00	0.00	0.00	340.61	170.31	2,010.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ORG	142,593.72	0.00	0.00	0.00	0.00	0.00	142,593.72	AUTH TOTAL
ADJ	-7,753.96	0.00	0.00	0.00	0.00	0.00	-7,753.96	
PAY	-802,641.90	0.00	0.00	-3.45	8,026.42	4,013.21	-790,605.72	
TOT	-667,802.14	0.00	0.00	-3.45	8,026.42	4,013.21	-655,765.96	

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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	-7,128.80	0.00	0.00	0.00	0.00	0.00	-7,128.80	SCH-WEBSTER GROVES
PAY	-191,494.76	0.00	0.00	0.00	1,914.95	957.47	-188,622.34	
TOT	-198,623.56	0.00	0.00	0.00	1,914.95	957.47	-195,751.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	619,288.11	0.00	0.00	0.00	0.00	0.00	619,288.11	SCH-WEBSTER GROVES
PAY	-2,296,710.65	0.00	0.00	0.00	22,967.11	11,483.55	-2,262,259.99	
TOT	-1,677,422.54	0.00	0.00	0.00	22,967.11	11,483.55	-1,642,971.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	64,396.07	0.00	0.00	0.00	0.00	0.00	64,396.07	SCH-WEBSTER GROVES
ADJ	102.81	0.00	0.00	0.00	0.00	0.00	102.81	
PAY	-61,779.34	0.00	0.00	0.00	617.79	308.90	-60,852.65	
TOT	2,719.54	0.00	0.00	0.00	617.79	308.90	3,646.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
ORG	683,684.18	0.00	0.00	0.00	0.00	0.00	683,684.18	AUTH TOTAL
ADJ	-7,025.99	0.00	0.00	0.00	0.00	0.00	-7,025.99	
PAY	-2,549,984.75	0.00	0.00	-10.73	25,499.85	12,749.92	-2,511,745.71	
TOT	-1,873,326.56	0.00	0.00	-10.73	25,499.85	12,749.92	-1,835,087.52	

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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	-11,057.63	0.00	0.00	0.00	0.00	0.00	-11,057.63	SCH-LINDBERGH
PAY	-272,953.46	0.00	0.00	0.00	2,729.53	1,364.77	-268,859.16	
TOT	-284,011.09	0.00	0.00	0.00	2,729.53	1,364.77	-279,916.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	653,311.86	0.00	0.00	0.00	0.00	0.00	653,311.86	SCH-LINDBERGH
PAY	-2,817,634.63	0.00	0.00	0.00	28,176.35	14,088.17	-2,775,370.11	
TOT	-2,164,322.77	0.00	0.00	0.00	28,176.35	14,088.17	-2,122,058.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	88,973.12	0.00	0.00	0.00	0.00	0.00	88,973.12	SCH-LINDBERGH
ADJ	142.05	0.00	0.00	0.00	0.00	0.00	142.05	
PAY	-85,357.70	0.00	0.00	0.00	853.58	426.79	-84,077.33	
TOT	3,757.47	0.00	0.00	0.00	853.58	426.79	5,037.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	
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ORG	742,284.98	0.00	0.00	0.00	0.00	0.00	742,284.98	AUTH TOTAL
ADJ	-10,915.58	0.00	0.00	0.00	0.00	0.00	-10,915.58	
PAY	-3,175,945.79	0.00	0.00	-13.16	31,759.46	15,879.73	-3,128,319.76	
TOT	-2,444,576.39	0.00	0.00	-13.16	31,759.46	15,879.73	-2,396,950.36	

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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	-1,645.85	0.00	0.00	0.00	0.00	0.00	-1,645.85	SCH-HAZELWOOD
PAY	-749,098.91	0.00	0.00	0.00	7,490.99	3,745.49	-737,862.43	
TOT	-750,744.76	0.00	0.00	0.00	7,490.99	3,745.49	-739,508.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,505,867.24	0.00	0.00	0.00	0.00	0.00	1,505,867.24	SCH-HAZELWOOD
ADJ	902.51	0.00	0.00	0.00	0.00	0.00	902.51	
PAY	-7,150,448.14	0.00	0.00	0.00	71,504.48	35,752.24	-7,043,191.42	
TOT	-5,643,678.39	0.00	0.00	0.00	71,504.48	35,752.24	-5,536,421.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	271,516.54	0.00	0.00	0.00	0.00	0.00	271,516.54	SCH-HAZELWOOD
ADJ	433.48	0.00	0.00	0.00	0.00	0.00	433.48	
PAY	-260,483.49	0.00	0.00	0.00	2,604.83	1,302.42	-256,576.24	
TOT	11,466.53	0.00	0.00	0.00	2,604.83	1,302.42	15,373.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,265.30	0.00	0.00	0.00	392.65	196.33	-38,676.32	SCH-HAZELWOOD
TOT	-39,265.30	0.00	0.00	0.00	392.65	196.33	-38,676.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.27	0.00	0.00	-35.27	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-35.27	0.00	0.00	-35.27	
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ORG	1,777,383.78	0.00	0.00	0.00	0.00	0.00	1,777,383.78	AUTH TOTAL
ADJ	-309.86	0.00	0.00	0.00	0.00	0.00	-309.86	
PAY	-8,199,295.84	0.00	0.00	-35.27	81,992.95	40,996.48	-8,076,341.68	
TOT	-6,422,221.92	0.00	0.00	-35.27	81,992.95	40,996.48	-6,299,267.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83,277.38	0.00	0.00	0.00	0.00	0.00	-83,277.38	METRO SEWER DIST
PAY	-63,833.49	0.00	0.00	0.00	638.33	319.17	-62,875.99	
TOT	-147,110.87	0.00	0.00	0.00	638.33	319.17	-146,153.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	153,792.66	0.00	0.00	0.00	0.00	0.00	153,792.66	METRO SEWER DIST
ADJ	400.46	0.00	0.00	0.00	0.00	0.00	400.46	
PAY	-847,692.55	0.00	0.00	0.00	8,476.93	4,238.46	-834,977.16	
TOT	-693,499.43	0.00	0.00	0.00	8,476.93	4,238.46	-680,784.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,518.66	0.00	0.00	0.00	0.00	0.00	27,518.66	METRO SEWER DIST
ADJ	43.93	0.00	0.00	0.00	0.00	0.00	43.93	
PAY	-26,400.44	0.00	0.00	0.00	264.00	132.00	-26,004.44	
TOT	1,162.15	0.00	0.00	0.00	264.00	132.00	1,558.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.30	0.00	0.00	0.00	0.60	0.30	-59.40	METRO SEWER DIST
TOT	-60.30	0.00	0.00	0.00	0.60	0.30	-59.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	METRO SEWER DIST
TOT	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	
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ORG	181,311.32	0.00	0.00	0.00	0.00	0.00	181,311.32	AUTH TOTAL
ADJ	-82,832.99	0.00	0.00	0.00	0.00	0.00	-82,832.99	
PAY	-937,986.78	0.00	0.00	-3.98	9,379.86	4,689.93	-923,920.97	
TOT	-839,508.45	0.00	0.00	-3.98	9,379.86	4,689.93	-825,442.64	

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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	1,553.21	0.00	0.00	0.00	0.00	0.00	1,553.21	MSD EXTENSION
PAY	-59,309.24	0.00	0.00	0.00	593.09	296.55	-58,419.60	
TOT	-57,756.03	0.00	0.00	0.00	593.09	296.55	-56,866.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,613.79	0.00	0.00	0.00	0.00	0.00	104,613.79	MSD EXTENSION
ADJ	330.12	0.00	0.00	0.00	0.00	0.00	330.12	
PAY	-755,074.78	0.00	0.00	0.00	7,550.75	3,775.37	-743,748.66	
TOT	-650,130.87	0.00	0.00	0.00	7,550.75	3,775.37	-638,804.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,390.68	0.00	0.00	0.00	0.00	0.00	4,390.68	MSD EXTENSION
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	
PAY	-4,212.26	0.00	0.00	0.00	42.12	21.06	-4,149.08	
TOT	185.43	0.00	0.00	0.00	42.12	21.06	248.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,773.63	0.00	0.00	0.00	17.74	8.87	-1,747.02	MSD EXTENSION
TOT	-1,773.63	0.00	0.00	0.00	17.74	8.87	-1,747.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	MSD EXTENSION
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
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ORG	109,004.47	0.00	0.00	0.00	0.00	0.00	109,004.47	AUTH TOTAL
ADJ	1,890.34	0.00	0.00	0.00	0.00	0.00	1,890.34	
PAY	-820,369.91	0.00	0.00	-3.39	8,203.70	4,101.85	-808,067.75	
TOT	-709,475.10	0.00	0.00	-3.39	8,203.70	4,101.85	-697,172.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	METRO SEWER DIST LE
PAY	-1,108.54	0.00	0.00	0.00	11.09	5.54	-1,091.91	
TOT	-1,113.75	0.00	0.00	0.00	11.09	5.54	-1,097.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	255.29	0.00	0.00	0.00	0.00	0.00	255.29	METRO SEWER DIST LE
PAY	-2,750.09	0.00	0.00	0.00	27.50	13.75	-2,708.84	
TOT	-2,494.80	0.00	0.00	0.00	27.50	13.75	-2,453.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	METRO SEWER DIST LE
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	255.29	0.00	0.00	0.00	0.00	0.00	255.29	AUTH TOTAL
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
PAY	-3,861.89	0.00	0.00	-0.01	38.62	19.31	-3,803.97	
TOT	-3,611.81	0.00	0.00	-0.01	38.62	19.31	-3,553.89	

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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	-472.29	0.00	0.00	0.00	0.00	0.00	-472.29	SEWR-MALINE CR
PAY	-2,741.86	0.00	0.00	0.00	27.42	13.71	-2,700.73	
TOT	-3,214.15	0.00	0.00	0.00	27.42	13.71	-3,173.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,411.28	0.00	0.00	0.00	0.00	0.00	16,411.28	SEWR-MALINE CR
ADJ	15.49	0.00	0.00	0.00	0.00	0.00	15.49	
PAY	-36,103.97	0.00	0.00	0.00	361.04	180.52	-35,562.41	
TOT	-19,677.20	0.00	0.00	0.00	361.04	180.52	-19,135.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,428.80	0.00	0.00	0.00	0.00	0.00	1,428.80	SEWR-MALINE CR
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	
PAY	-1,370.74	0.00	0.00	0.00	13.71	6.85	-1,350.18	
TOT	60.34	0.00	0.00	0.00	13.71	6.85	80.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.92	0.00	0.00	0.00	0.37	0.18	-36.37	SEWR-MALINE CR
TOT	-36.92	0.00	0.00	0.00	0.37	0.18	-36.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ORG	17,840.08	0.00	0.00	0.00	0.00	0.00	17,840.08	AUTH TOTAL
ADJ	-454.52	0.00	0.00	0.00	0.00	0.00	-454.52	
PAY	-40,253.49	0.00	0.00	-0.18	402.54	201.26	-39,649.87	
TOT	-22,867.93	0.00	0.00	-0.18	402.54	201.26	-22,264.31	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,676.63	0.00	0.00	0.00	0.00	0.00	-4,676.63	SEWR-U.CTY STORM
PAY	-6,369.78	0.00	0.00	0.00	63.70	31.85	-6,274.23	
TOT	-11,046.41	0.00	0.00	0.00	63.70	31.85	-10,950.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,702.51	0.00	0.00	0.00	0.00	0.00	12,702.51	SEWR-U.CTY STORM
ADJ	66.35	0.00	0.00	0.00	0.00	0.00	66.35	
PAY	-45,164.00	0.00	0.00	0.00	451.64	225.82	-44,486.54	
TOT	-32,395.14	0.00	0.00	0.00	451.64	225.82	-31,717.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,444.27	0.00	0.00	0.00	0.00	0.00	3,444.27	SEWR-U.CTY STORM
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	
PAY	-3,304.31	0.00	0.00	0.00	33.04	16.52	-3,254.75	
TOT	145.46	0.00	0.00	0.00	33.04	16.52	195.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	SEWR-U.CTY STORM
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	16,146.78	0.00	0.00	0.00	0.00	0.00	16,146.78	AUTH TOTAL
ADJ	-4,604.78	0.00	0.00	0.00	0.00	0.00	-4,604.78	
PAY	-54,840.69	0.00	0.00	-0.24	548.41	274.20	-54,018.32	
TOT	-43,298.69	0.00	0.00	-0.24	548.41	274.20	-42,476.32	

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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	249.22	0.00	0.00	0.00	0.00	0.00	249.22	SEWR-COLD WATER
PAY	-10,727.58	0.00	0.00	0.00	107.28	53.64	-10,566.66	
TOT	-10,478.36	0.00	0.00	0.00	107.28	53.64	-10,317.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,889.81	0.00	0.00	0.00	0.00	0.00	20,889.81	SEWR-COLD WATER
ADJ	14.64	0.00	0.00	0.00	0.00	0.00	14.64	
PAY	-106,149.14	0.00	0.00	0.00	1,061.49	530.75	-104,556.90	
TOT	-85,244.69	0.00	0.00	0.00	1,061.49	530.75	-83,652.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,015.75	0.00	0.00	0.00	0.00	0.00	9,015.75	SEWR-COLD WATER
ADJ	14.39	0.00	0.00	0.00	0.00	0.00	14.39	
PAY	-8,649.39	0.00	0.00	0.00	86.49	43.25	-8,519.65	
TOT	380.75	0.00	0.00	0.00	86.49	43.25	510.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ORG	29,905.56	0.00	0.00	0.00	0.00	0.00	29,905.56	AUTH TOTAL
ADJ	278.25	0.00	0.00	0.00	0.00	0.00	278.25	
PAY	-125,526.11	0.00	0.00	-0.52	1,255.26	627.64	-123,643.73	
TOT	-95,342.30	0.00	0.00	-0.52	1,255.26	627.64	-93,459.92	

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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	65.72	0.00	0.00	0.00	0.00	0.00	65.72	SEWR-SUGAR CREEK
PAY	-1,090.43	0.00	0.00	0.00	10.90	5.45	-1,074.08	
TOT	-1,024.71	0.00	0.00	0.00	10.90	5.45	-1,008.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,685.04	0.00	0.00	0.00	0.00	0.00	1,685.04	SEWR-SUGAR CREEK
PAY	-11,846.09	0.00	0.00	0.00	118.46	59.23	-11,668.40	
TOT	-10,161.05	0.00	0.00	0.00	118.46	59.23	-9,983.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	498.70	0.00	0.00	0.00	0.00	0.00	498.70	SEWR-SUGAR CREEK
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	
PAY	-478.43	0.00	0.00	0.00	4.78	2.39	-471.26	
TOT	21.07	0.00	0.00	0.00	4.78	2.39	28.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	2,183.74	0.00	0.00	0.00	0.00	0.00	2,183.74	AUTH TOTAL
ADJ	66.52	0.00	0.00	0.00	0.00	0.00	66.52	
PAY	-13,414.95	0.00	0.00	-0.06	134.14	67.07	-13,213.80	
TOT	-11,164.69	0.00	0.00	-0.06	134.14	67.07	-10,963.54	

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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	-664.76	0.00	0.00	0.00	0.00	0.00	-664.76	SEWR-DEER CREEK
PAY	-19,834.06	0.00	0.00	0.00	198.34	99.17	-19,536.55	
TOT	-20,498.82	0.00	0.00	0.00	198.34	99.17	-20,201.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,549.24	0.00	0.00	0.00	0.00	0.00	33,549.24	SEWR-DEER CREEK
ADJ	253.50	0.00	0.00	0.00	0.00	0.00	253.50	
PAY	-235,372.74	0.00	0.00	0.00	2,353.73	1,176.86	-231,842.15	
TOT	-201,570.00	0.00	0.00	0.00	2,353.73	1,176.86	-198,039.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,408.40	0.00	0.00	0.00	0.00	0.00	5,408.40	SEWR-DEER CREEK
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	
PAY	-5,188.63	0.00	0.00	0.00	51.89	25.94	-5,110.80	
TOT	228.40	0.00	0.00	0.00	51.89	25.94	306.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SEWR-DEER CREEK
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ORG	38,957.64	0.00	0.00	0.00	0.00	0.00	38,957.64	AUTH TOTAL
ADJ	-402.63	0.00	0.00	0.00	0.00	0.00	-402.63	
PAY	-260,397.83	0.00	0.00	-1.11	2,603.98	1,301.98	-256,492.98	
TOT	-221,842.82	0.00	0.00	-1.11	2,603.98	1,301.98	-217,937.97	

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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	-17.35	0.00	0.00	0.00	0.00	0.00	-17.35	SEWR-SEMINARY
PAY	-926.02	0.00	0.00	0.00	9.26	4.63	-912.13	
TOT	-943.37	0.00	0.00	0.00	9.26	4.63	-929.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,714.51	0.00	0.00	0.00	0.00	0.00	3,714.51	SEWR-SEMINARY
PAY	-12,353.05	0.00	0.00	0.00	123.53	61.77	-12,167.75	
TOT	-8,638.54	0.00	0.00	0.00	123.53	61.77	-8,453.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	340.23	0.00	0.00	0.00	0.00	0.00	340.23	SEWR-SEMINARY
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
PAY	-326.40	0.00	0.00	0.00	3.26	1.63	-321.51	
TOT	14.37	0.00	0.00	0.00	3.26	1.63	19.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	4,054.74	0.00	0.00	0.00	0.00	0.00	4,054.74	AUTH TOTAL
ADJ	-16.81	0.00	0.00	0.00	0.00	0.00	-16.81	
PAY	-13,605.47	0.00	0.00	-0.05	136.05	68.03	-13,401.44	
TOT	-9,567.54	0.00	0.00	-0.05	136.05	68.03	-9,363.51	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.94	0.00	0.00	0.00	0.00	0.00	-1,372.94	FIRE-AFFTON
PAY	-33,246.04	0.00	0.00	0.00	332.46	166.23	-32,747.35	
TOT	-34,618.98	0.00	0.00	0.00	332.46	166.23	-34,120.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	147,330.96	0.00	0.00	0.00	0.00	0.00	147,330.96	FIRE-AFFTON
ADJ	-278.56	0.00	0.00	0.00	0.00	0.00	-278.56	
PAY	-358,091.98	0.00	0.00	0.00	3,580.92	1,790.46	-352,720.60	
TOT	-211,039.58	0.00	0.00	0.00	3,580.92	1,790.46	-205,668.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,151.02	0.00	0.00	0.00	0.00	0.00	4,151.02	FIRE-AFFTON
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	
PAY	-3,982.34	0.00	0.00	0.00	39.82	19.91	-3,922.61	
TOT	175.31	0.00	0.00	0.00	39.82	19.91	235.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-240.38	0.00	0.00	0.00	2.40	1.20	-236.78	FIRE-AFFTON
TOT	-240.38	0.00	0.00	0.00	2.40	1.20	-236.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
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ORG	151,481.98	0.00	0.00	0.00	0.00	0.00	151,481.98	AUTH TOTAL
ADJ	-1,644.87	0.00	0.00	0.00	0.00	0.00	-1,644.87	
PAY	-395,560.74	0.00	0.00	-1.78	3,955.60	1,977.80	-389,629.12	
TOT	-245,723.63	0.00	0.00	-1.78	3,955.60	1,977.80	-239,792.01	

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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	-2,119.59	0.00	0.00	0.00	0.00	0.00	-2,119.59	FIRE-KINLOCH
PAY	-7,358.94	0.00	0.00	0.00	73.59	36.79	-7,248.56	
TOT	-9,478.53	0.00	0.00	0.00	73.59	36.79	-9,368.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,999.77	0.00	0.00	0.00	0.00	0.00	7,999.77	FIRE-KINLOCH
PAY	-207.99	0.00	0.00	0.00	2.08	1.04	-204.87	
TOT	7,791.78	0.00	0.00	0.00	2.08	1.04	7,794.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9.78	0.00	0.00	0.00	0.00	0.00	9.78	FIRE-KINLOCH
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
TOT	0.42	0.00	0.00	0.00	0.09	0.05	0.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	8,009.55	0.00	0.00	0.00	0.00	0.00	8,009.55	AUTH TOTAL
ADJ	-2,119.57	0.00	0.00	0.00	0.00	0.00	-2,119.57	
PAY	-7,576.31	0.00	0.00	-0.03	75.76	37.88	-7,462.70	
TOT	-1,686.33	0.00	0.00	-0.03	75.76	37.88	-1,572.72	

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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	-1,529.27	0.00	0.00	0.00	0.00	0.00	-1,529.27	FIRE-LEMAY
PAY	-10,368.43	0.00	0.00	0.00	103.68	51.84	-10,212.91	
TOT	-11,897.70	0.00	0.00	0.00	103.68	51.84	-11,742.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,090.51	0.00	0.00	0.00	0.00	0.00	57,090.51	FIRE-LEMAY
PAY	-142,419.81	0.00	0.00	0.00	1,424.20	712.10	-140,283.51	
TOT	-85,329.30	0.00	0.00	0.00	1,424.20	712.10	-83,193.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,493.61	0.00	0.00	0.00	0.00	0.00	7,493.61	FIRE-LEMAY
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	
PAY	-7,189.10	0.00	0.00	0.00	71.89	35.95	-7,081.26	
TOT	316.47	0.00	0.00	0.00	71.89	35.95	424.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	FIRE-LEMAY
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ORG	64,584.12	0.00	0.00	0.00	0.00	0.00	64,584.12	AUTH TOTAL
ADJ	-1,517.31	0.00	0.00	0.00	0.00	0.00	-1,517.31	
PAY	-159,977.34	0.00	0.00	-0.71	1,599.77	799.89	-157,578.39	
TOT	-96,910.53	0.00	0.00	-0.71	1,599.77	799.89	-94,511.58	

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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	-2,858.36	0.00	0.00	0.00	0.00	0.00	-2,858.36	FIRE-METRO NORTH
PAY	-8,121.08	0.00	0.00	0.00	81.21	40.61	-7,999.26	
TOT	-10,979.44	0.00	0.00	0.00	81.21	40.61	-10,857.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	144,140.41	0.00	0.00	0.00	0.00	0.00	144,140.41	FIRE-METRO NORTH
ADJ	-156.26	0.00	0.00	0.00	0.00	0.00	-156.26	
PAY	-166,211.15	0.00	0.00	0.00	1,662.11	831.06	-163,717.98	
TOT	-22,227.00	0.00	0.00	0.00	1,662.11	831.06	-19,733.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	636.97	0.00	0.00	0.00	0.00	0.00	636.97	FIRE-METRO NORTH
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-611.08	0.00	0.00	0.00	6.11	3.06	-601.91	
TOT	26.91	0.00	0.00	0.00	6.11	3.06	36.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ORG	144,777.38	0.00	0.00	0.00	0.00	0.00	144,777.38	AUTH TOTAL
ADJ	-3,013.60	0.00	0.00	0.00	0.00	0.00	-3,013.60	
PAY	-174,943.31	0.00	0.00	-0.86	1,749.43	874.73	-172,320.01	
TOT	-33,179.53	0.00	0.00	-0.86	1,749.43	874.73	-30,556.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,317.18	0.00	0.00	0.00	0.00	0.00	-3,317.18	FIRE-NORTH COUNTY F
PAY	-29,672.66	0.00	0.00	0.00	296.73	148.36	-29,227.57	
TOT	-32,989.84	0.00	0.00	0.00	296.73	148.36	-32,544.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	211,657.80	0.00	0.00	0.00	0.00	0.00	211,657.80	FIRE-NORTH COUNTY F
ADJ	-42.55	0.00	0.00	0.00	0.00	0.00	-42.55	
PAY	-306,163.77	0.00	0.00	0.00	3,061.64	1,530.82	-301,571.31	
TOT	-94,548.52	0.00	0.00	0.00	3,061.64	1,530.82	-89,956.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,219.38	0.00	0.00	0.00	0.00	0.00	2,219.38	FIRE-NORTH COUNTY F
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	
PAY	-2,129.20	0.00	0.00	0.00	21.29	10.65	-2,097.26	
TOT	93.72	0.00	0.00	0.00	21.29	10.65	125.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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ORG	213,877.18	0.00	0.00	0.00	0.00	0.00	213,877.18	AUTH TOTAL
ADJ	-3,356.19	0.00	0.00	0.00	0.00	0.00	-3,356.19	
PAY	-337,965.63	0.00	0.00	-1.68	3,379.66	1,689.83	-332,897.82	
TOT	-127,444.64	0.00	0.00	-1.68	3,379.66	1,689.83	-122,376.83	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,581.06	0.00	0.00	0.00	0.00	0.00	-6,581.06	FIRE-NORTHEAST AMBU
PAY	-20,734.84	0.00	0.00	0.00	207.35	103.67	-20,423.82	
TOT	-27,315.90	0.00	0.00	0.00	207.35	103.67	-27,004.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,791.88	0.00	0.00	0.00	0.00	0.00	135,791.88	FIRE-NORTHEAST AMBU
ADJ	-615.38	0.00	0.00	0.00	0.00	0.00	-615.38	
PAY	-294,185.12	0.00	0.00	0.00	2,941.85	1,470.93	-289,772.34	
TOT	-159,008.62	0.00	0.00	0.00	2,941.85	1,470.93	-154,595.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,005.93	0.00	0.00	0.00	0.00	0.00	1,005.93	FIRE-NORTHEAST AMBU
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	
PAY	-965.06	0.00	0.00	0.00	9.65	4.83	-950.58	
TOT	42.48	0.00	0.00	0.00	9.65	4.83	56.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-981.70	0.00	0.00	0.00	9.82	4.91	-966.97	FIRE-NORTHEAST AMBU
TOT	-981.70	0.00	0.00	0.00	9.82	4.91	-966.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
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ORG	136,797.81	0.00	0.00	0.00	0.00	0.00	136,797.81	AUTH TOTAL
ADJ	-7,194.83	0.00	0.00	0.00	0.00	0.00	-7,194.83	
PAY	-316,866.72	0.00	0.00	-1.49	3,168.67	1,584.34	-312,115.20	
TOT	-187,263.74	0.00	0.00	-1.49	3,168.67	1,584.34	-182,512.22	

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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	-473.35	0.00	0.00	0.00	0.00	0.00	-473.35	FIRE-FLORISSANT V
PAY	-64,482.36	0.00	0.00	0.00	644.82	322.41	-63,515.13	
TOT	-64,955.71	0.00	0.00	0.00	644.82	322.41	-63,988.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	194,912.90	0.00	0.00	0.00	0.00	0.00	194,912.90	FIRE-FLORISSANT V
ADJ	101.97	0.00	0.00	0.00	0.00	0.00	101.97	
PAY	-923,908.24	0.00	0.00	0.00	9,239.08	4,619.54	-910,049.62	
TOT	-728,893.37	0.00	0.00	0.00	9,239.08	4,619.54	-715,034.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,620.37	0.00	0.00	0.00	0.00	0.00	5,620.37	FIRE-FLORISSANT V
ADJ	8.97	0.00	0.00	0.00	0.00	0.00	8.97	
PAY	-5,391.98	0.00	0.00	0.00	53.92	26.96	-5,311.10	
TOT	237.36	0.00	0.00	0.00	53.92	26.96	318.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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ORG	200,533.27	0.00	0.00	0.00	0.00	0.00	200,533.27	AUTH TOTAL
ADJ	-362.41	0.00	0.00	0.00	0.00	0.00	-362.41	
PAY	-993,782.58	0.00	0.00	-4.37	9,937.82	4,968.91	-978,880.22	
TOT	-793,611.72	0.00	0.00	-4.37	9,937.82	4,968.91	-778,709.36	

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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	7,781.20	0.00	0.00	0.00	0.00	0.00	7,781.20	FIRE-ROBERTSON
PAY	-58,310.66	0.00	0.00	0.00	583.11	291.55	-57,436.00	
TOT	-50,529.46	0.00	0.00	0.00	583.11	291.55	-49,654.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,775.44	0.00	0.00	0.00	0.00	0.00	33,775.44	FIRE-ROBERTSON
PAY	-81,068.22	0.00	0.00	0.00	810.68	405.34	-79,852.20	
TOT	-47,292.78	0.00	0.00	0.00	810.68	405.34	-46,076.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,505.82	0.00	0.00	0.00	0.00	0.00	12,505.82	FIRE-ROBERTSON
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	
PAY	-11,997.65	0.00	0.00	0.00	119.98	59.99	-11,817.68	
TOT	528.14	0.00	0.00	0.00	119.98	59.99	708.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.76	0.00	0.00	0.00	3.62	1.81	-356.33	FIRE-ROBERTSON
TOT	-361.76	0.00	0.00	0.00	3.62	1.81	-356.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
AUTH TOTAL								
ORG	46,281.26	0.00	0.00	0.00	0.00	0.00	46,281.26	
ADJ	7,801.17	0.00	0.00	0.00	0.00	0.00	7,801.17	
PAY	-151,738.29	0.00	0.00	-0.38	1,517.39	758.69	-149,462.59	
TOT	-97,655.86	0.00	0.00	-0.38	1,517.39	758.69	-95,380.16	

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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	-8,740.51	0.00	0.00	0.00	0.00	0.00	-8,740.51	FIRE-MID COUNTY
PAY	-45,812.37	0.00	0.00	0.00	458.12	229.06	-45,125.19	
TOT	-54,552.88	0.00	0.00	0.00	458.12	229.06	-53,865.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,057.94	0.00	0.00	0.00	0.00	0.00	184,057.94	FIRE-MID COUNTY
ADJ	-1,697.95	0.00	0.00	0.00	0.00	0.00	-1,697.95	
PAY	-95,048.85	0.00	0.00	0.00	950.49	475.24	-93,623.12	
TOT	87,311.14	0.00	0.00	0.00	950.49	475.24	88,736.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,756.21	0.00	0.00	0.00	0.00	0.00	15,756.21	FIRE-MID COUNTY
ADJ	25.16	0.00	0.00	0.00	0.00	0.00	25.16	
PAY	-15,115.95	0.00	0.00	0.00	151.16	75.58	-14,889.21	
TOT	665.42	0.00	0.00	0.00	151.16	75.58	892.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ORG	199,814.15	0.00	0.00	0.00	0.00	0.00	199,814.15	AUTH TOTAL
ADJ	-10,413.30	0.00	0.00	0.00	0.00	0.00	-10,413.30	
PAY	-155,977.17	0.00	0.00	-0.72	1,559.77	779.88	-153,638.24	
TOT	33,423.68	0.00	0.00	-0.72	1,559.77	779.88	35,762.61	

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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	24,418.01	0.00	0.00	0.00	0.00	0.00	24,418.01	FIRE-PATTONVILLE
PAY	-121,479.44	0.00	0.00	0.00	1,214.79	607.40	-119,657.25	
TOT	-97,061.43	0.00	0.00	0.00	1,214.79	607.40	-95,239.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,030.94	0.00	0.00	0.00	0.00	0.00	108,030.94	FIRE-PATTONVILLE
PAY	-498,543.74	0.00	0.00	0.00	4,985.44	2,492.72	-491,065.58	
TOT	-390,512.80	0.00	0.00	0.00	4,985.44	2,492.72	-383,034.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	31,789.58	0.00	0.00	0.00	0.00	0.00	31,789.58	FIRE-PATTONVILLE
ADJ	50.75	0.00	0.00	0.00	0.00	0.00	50.75	
PAY	-30,497.81	0.00	0.00	0.00	304.98	152.49	-30,040.34	
TOT	1,342.52	0.00	0.00	0.00	304.98	152.49	1,799.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ORG	139,820.52	0.00	0.00	0.00	0.00	0.00	139,820.52	AUTH TOTAL
ADJ	24,468.76	0.00	0.00	0.00	0.00	0.00	24,468.76	
PAY	-650,520.99	0.00	0.00	-1.46	6,505.21	3,252.61	-640,764.63	
TOT	-486,231.71	0.00	0.00	-1.46	6,505.21	3,252.61	-476,475.35	

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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	1,641.53	0.00	0.00	0.00	0.00	0.00	1,641.53	FIRE-MARYLAND HTS
PAY	-76,804.81	0.00	0.00	0.00	768.05	384.02	-75,652.74	
TOT	-75,163.28	0.00	0.00	0.00	768.05	384.02	-74,011.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,190.10	0.00	0.00	0.00	0.00	0.00	75,190.10	FIRE-MARYLAND HTS
PAY	-431,533.92	0.00	0.00	0.00	4,315.34	2,157.67	-425,060.91	
TOT	-356,343.82	0.00	0.00	0.00	4,315.34	2,157.67	-349,870.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	22,059.26	0.00	0.00	0.00	0.00	0.00	22,059.26	FIRE-MARYLAND HTS
ADJ	35.22	0.00	0.00	0.00	0.00	0.00	35.22	
PAY	-21,162.88	0.00	0.00	0.00	211.63	105.81	-20,845.44	
TOT	931.60	0.00	0.00	0.00	211.63	105.81	1,249.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ORG	97,249.36	0.00	0.00	0.00	0.00	0.00	97,249.36	AUTH TOTAL
ADJ	1,676.75	0.00	0.00	0.00	0.00	0.00	1,676.75	
PAY	-529,501.61	0.00	0.00	-2.32	5,295.02	2,647.50	-521,561.41	
TOT	-430,575.50	0.00	0.00	-2.32	5,295.02	2,647.50	-422,635.30	

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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	-6,527.02	0.00	0.00	0.00	0.00	0.00	-6,527.02	FIRE-COMMUNITY
PAY	-65,337.12	0.00	0.00	0.00	653.37	326.69	-64,357.06	
TOT	-71,864.14	0.00	0.00	0.00	653.37	326.69	-70,884.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,116.83	0.00	0.00	0.00	0.00	0.00	233,116.83	FIRE-COMMUNITY
PAY	-742,893.39	0.00	0.00	0.00	7,428.93	3,714.47	-731,749.99	
TOT	-509,776.56	0.00	0.00	0.00	7,428.93	3,714.47	-498,633.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,446.47	0.00	0.00	0.00	0.00	0.00	10,446.47	FIRE-COMMUNITY
ADJ	16.68	0.00	0.00	0.00	0.00	0.00	16.68	
PAY	-10,021.97	0.00	0.00	0.00	100.22	50.11	-9,871.64	
TOT	441.18	0.00	0.00	0.00	100.22	50.11	591.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.28	0.00	0.00	0.00	0.69	0.35	-68.24	FIRE-COMMUNITY
TOT	-69.28	0.00	0.00	0.00	0.69	0.35	-68.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ORG	243,563.30	0.00	0.00	0.00	0.00	0.00	243,563.30	AUTH TOTAL
ADJ	-6,510.34	0.00	0.00	0.00	0.00	0.00	-6,510.34	
PAY	-818,321.76	0.00	0.00	-3.69	8,183.21	4,091.62	-806,050.62	
TOT	-581,268.80	0.00	0.00	-3.69	8,183.21	4,091.62	-568,997.66	

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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	-139.81	0.00	0.00	0.00	0.00	0.00	-139.81	FIRE-SPANISH LAKE
PAY	-14,807.39	0.00	0.00	0.00	148.07	74.04	-14,585.28	
TOT	-14,947.20	0.00	0.00	0.00	148.07	74.04	-14,725.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,134.62	0.00	0.00	0.00	0.00	0.00	68,134.62	FIRE-SPANISH LAKE
ADJ	-128.34	0.00	0.00	0.00	0.00	0.00	-128.34	
PAY	-262,435.42	0.00	0.00	0.00	2,624.35	1,312.18	-258,498.89	
TOT	-194,429.14	0.00	0.00	0.00	2,624.35	1,312.18	-190,492.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	711.48	0.00	0.00	0.00	0.00	0.00	711.48	FIRE-SPANISH LAKE
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
PAY	-682.57	0.00	0.00	0.00	6.83	3.41	-672.33	
TOT	30.05	0.00	0.00	0.00	6.83	3.41	40.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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ORG	68,846.10	0.00	0.00	0.00	0.00	0.00	68,846.10	AUTH TOTAL
ADJ	-267.01	0.00	0.00	0.00	0.00	0.00	-267.01	
PAY	-277,925.38	0.00	0.00	-1.27	2,779.25	1,389.63	-273,757.77	
TOT	-209,346.29	0.00	0.00	-1.27	2,779.25	1,389.63	-205,178.68	

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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	2,785.33	0.00	0.00	0.00	0.00	0.00	2,785.33	FIRE-BLACK JACK
PAY	-54,806.46	0.00	0.00	0.00	548.06	274.03	-53,984.37	
TOT	-52,021.13	0.00	0.00	0.00	548.06	274.03	-51,199.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,325.01	0.00	0.00	0.00	0.00	0.00	138,325.01	FIRE-BLACK JACK
ADJ	618.44	0.00	0.00	0.00	0.00	0.00	618.44	
PAY	-806,405.64	0.00	0.00	0.00	8,064.06	4,032.03	-794,309.55	
TOT	-667,462.19	0.00	0.00	0.00	8,064.06	4,032.03	-655,366.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,765.72	0.00	0.00	0.00	0.00	0.00	3,765.72	FIRE-BLACK JACK
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	
PAY	-3,612.70	0.00	0.00	0.00	36.13	18.06	-3,558.51	
TOT	159.03	0.00	0.00	0.00	36.13	18.06	213.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
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ORG	142,090.73	0.00	0.00	0.00	0.00	0.00	142,090.73	AUTH TOTAL
ADJ	3,409.78	0.00	0.00	0.00	0.00	0.00	3,409.78	
PAY	-864,824.80	0.00	0.00	-3.76	8,648.25	4,324.12	-851,856.19	
TOT	-719,324.29	0.00	0.00	-3.76	8,648.25	4,324.12	-706,355.68	

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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	-634,956.77	0.00	0.00	0.00	0.00	0.00	-634,956.77	FIRE-MEHLVILLE
PAY	-110,910.46	0.00	0.00	0.00	1,109.10	554.55	-109,246.81	
TOT	-745,867.23	0.00	0.00	0.00	1,109.10	554.55	-744,203.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,213.43	0.00	0.00	0.00	0.00	0.00	184,213.43	FIRE-MEHLVILLE
ADJ	-222.10	0.00	0.00	0.00	0.00	0.00	-222.10	
PAY	-795,081.89	0.00	0.00	0.00	7,950.82	3,975.41	-783,155.66	
TOT	-611,090.56	0.00	0.00	0.00	7,950.82	3,975.41	-599,164.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	25,651.44	0.00	0.00	0.00	0.00	0.00	25,651.44	FIRE-MEHLVILLE
ADJ	40.95	0.00	0.00	0.00	0.00	0.00	40.95	
PAY	-24,609.09	0.00	0.00	0.00	246.09	123.05	-24,239.95	
TOT	1,083.30	0.00	0.00	0.00	246.09	123.05	1,452.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ORG	209,864.87	0.00	0.00	0.00	0.00	0.00	209,864.87	AUTH TOTAL
ADJ	-635,137.92	0.00	0.00	0.00	0.00	0.00	-635,137.92	
PAY	-930,601.44	0.00	0.00	-3.85	9,306.01	4,653.01	-916,646.27	
TOT	-1,355,874.49	0.00	0.00	-3.85	9,306.01	4,653.01	-1,341,919.32	

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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	21,209.41	0.00	0.00	0.00	0.00	0.00	21,209.41	FIRE-WEST OVERLAND
PAY	-27,694.71	0.00	0.00	0.00	276.95	138.47	-27,279.29	
TOT	-6,485.30	0.00	0.00	0.00	276.95	138.47	-6,069.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,449.71	0.00	0.00	0.00	0.00	0.00	37,449.71	FIRE-WEST OVERLAND
PAY	-118,245.01	0.00	0.00	0.00	1,182.45	591.23	-116,471.33	
TOT	-80,795.30	0.00	0.00	0.00	1,182.45	591.23	-79,021.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,891.39	0.00	0.00	0.00	0.00	0.00	9,891.39	FIRE-WEST OVERLAND
ADJ	15.79	0.00	0.00	0.00	0.00	0.00	15.79	
PAY	-9,489.45	0.00	0.00	0.00	94.89	47.45	-9,347.11	
TOT	417.73	0.00	0.00	0.00	94.89	47.45	560.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	FIRE-WEST OVERLAND
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ORG	47,341.10	0.00	0.00	0.00	0.00	0.00	47,341.10	AUTH TOTAL
ADJ	21,225.20	0.00	0.00	0.00	0.00	0.00	21,225.20	
PAY	-155,431.80	0.00	0.00	-0.67	1,554.32	777.16	-153,100.99	
TOT	-86,865.50	0.00	0.00	-0.67	1,554.32	777.16	-84,534.69	

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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	-361.98	0.00	0.00	0.00	0.00	0.00	-361.98	FIRE-METRO WEST
PAY	-125,265.76	0.00	0.00	0.00	1,252.66	626.33	-123,386.77	
TOT	-125,627.74	0.00	0.00	0.00	1,252.66	626.33	-123,748.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	116,518.80	0.00	0.00	0.00	0.00	0.00	116,518.80	FIRE-METRO WEST
PAY	-1,263,242.86	0.00	0.00	0.00	12,632.43	6,316.21	-1,244,294.22	
TOT	-1,146,724.06	0.00	0.00	0.00	12,632.43	6,316.21	-1,127,775.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,813.93	0.00	0.00	0.00	0.00	0.00	17,813.93	FIRE-METRO WEST
ADJ	28.44	0.00	0.00	0.00	0.00	0.00	28.44	
PAY	-17,090.07	0.00	0.00	0.00	170.90	85.45	-16,833.72	
TOT	752.30	0.00	0.00	0.00	170.90	85.45	1,008.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	FIRE-METRO WEST
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
AUTH TOTAL								
ORG	134,332.73	0.00	0.00	0.00	0.00	0.00	134,332.73	
ADJ	-333.54	0.00	0.00	0.00	0.00	0.00	-333.54	
PAY	-1,405,599.56	0.00	0.00	-6.12	14,056.00	7,027.99	-1,384,521.69	
TOT	-1,271,600.37	0.00	0.00	-6.12	14,056.00	7,027.99	-1,250,522.50	

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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	975.41	0.00	0.00	0.00	0.00	0.00	975.41	FIRE-MONARCH
PAY	-139,981.53	0.00	0.00	0.00	1,399.82	699.91	-137,881.80	
TOT	-139,006.12	0.00	0.00	0.00	1,399.82	699.91	-136,906.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	239,305.25	0.00	0.00	0.00	0.00	0.00	239,305.25	FIRE-MONARCH
ADJ	-39.78	0.00	0.00	0.00	0.00	0.00	-39.78	
PAY	-1,327,418.93	0.00	0.00	0.00	13,274.19	6,637.09	-1,307,507.65	
TOT	-1,088,153.46	0.00	0.00	0.00	13,274.19	6,637.09	-1,068,242.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,301.74	0.00	0.00	0.00	0.00	0.00	19,301.74	FIRE-MONARCH
ADJ	30.82	0.00	0.00	0.00	0.00	0.00	30.82	
PAY	-18,517.42	0.00	0.00	0.00	185.17	92.59	-18,239.66	
TOT	815.14	0.00	0.00	0.00	185.17	92.59	1,092.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-211.39	0.00	0.00	0.00	2.11	1.06	-208.22	FIRE-MONARCH
TOT	-211.39	0.00	0.00	0.00	2.11	1.06	-208.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	FIRE-MONARCH
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
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ORG	258,606.99	0.00	0.00	0.00	0.00	0.00	258,606.99	AUTH TOTAL
ADJ	966.45	0.00	0.00	0.00	0.00	0.00	966.45	
PAY	-1,486,129.27	0.00	0.00	-6.22	14,861.29	7,430.65	-1,463,843.55	
TOT	-1,226,555.83	0.00	0.00	-6.22	14,861.29	7,430.65	-1,204,270.11	

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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	-55,075.68	0.00	0.00	0.00	0.00	0.00	-55,075.68	FIRE-CREVE COEUR
PAY	-95,519.92	0.00	0.00	0.00	955.20	477.60	-94,087.12	
TOT	-150,595.60	0.00	0.00	0.00	955.20	477.60	-149,162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	109,952.58	0.00	0.00	0.00	0.00	0.00	109,952.58	FIRE-CREVE COEUR
PAY	-1,201,599.58	0.00	0.00	0.00	12,016.00	6,008.00	-1,183,575.58	
TOT	-1,091,647.00	0.00	0.00	0.00	12,016.00	6,008.00	-1,073,623.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,112.58	0.00	0.00	0.00	0.00	0.00	14,112.58	FIRE-CREVE COEUR
ADJ	22.53	0.00	0.00	0.00	0.00	0.00	22.53	
PAY	-13,539.12	0.00	0.00	0.00	135.39	67.70	-13,336.03	
TOT	595.99	0.00	0.00	0.00	135.39	67.70	799.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
ORG	124,065.16	0.00	0.00	0.00	0.00	0.00	124,065.16	AUTH TOTAL
ADJ	-55,053.15	0.00	0.00	0.00	0.00	0.00	-55,053.15	
PAY	-1,310,658.62	0.00	0.00	-5.61	13,106.59	6,553.30	-1,291,004.34	
TOT	-1,241,646.61	0.00	0.00	-5.61	13,106.59	6,553.30	-1,221,992.33	

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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	-3,052.55	0.00	0.00	0.00	0.00	0.00	-3,052.55	FIRE-FENTON
PAY	-82,692.67	0.00	0.00	0.00	826.93	413.46	-81,452.28	
TOT	-85,745.22	0.00	0.00	0.00	826.93	413.46	-84,504.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,720.31	0.00	0.00	0.00	0.00	0.00	131,720.31	FIRE-FENTON
PAY	-735,062.19	0.00	0.00	0.00	7,350.62	3,675.31	-724,036.26	
TOT	-603,341.88	0.00	0.00	0.00	7,350.62	3,675.31	-592,315.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	47,754.78	0.00	0.00	0.00	0.00	0.00	47,754.78	FIRE-FENTON
ADJ	76.24	0.00	0.00	0.00	0.00	0.00	76.24	
PAY	-45,814.27	0.00	0.00	0.00	458.14	229.07	-45,127.06	
TOT	2,016.75	0.00	0.00	0.00	458.14	229.07	2,703.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,599.18	0.00	0.00	0.00	165.99	83.00	-16,350.19	FIRE-FENTON
TOT	-16,599.18	0.00	0.00	0.00	165.99	83.00	-16,350.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	FIRE-FENTON
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
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ORG	179,475.09	0.00	0.00	0.00	0.00	0.00	179,475.09	AUTH TOTAL
ADJ	-2,976.31	0.00	0.00	0.00	0.00	0.00	-2,976.31	
PAY	-880,168.31	0.00	0.00	-2.53	8,801.68	4,400.84	-866,968.32	
TOT	-703,669.53	0.00	0.00	-2.53	8,801.68	4,400.84	-690,469.54	

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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	-2,287.68	0.00	0.00	0.00	0.00	0.00	-2,287.68	FIRE-WEST CO EMS
PAY	-46,591.14	0.00	0.00	0.00	465.91	232.96	-45,892.27	
TOT	-48,878.82	0.00	0.00	0.00	465.91	232.96	-48,179.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,050.23	0.00	0.00	0.00	0.00	0.00	69,050.23	FIRE-WEST CO EMS
PAY	-571,551.75	0.00	0.00	0.00	5,715.52	2,857.76	-562,978.47	
TOT	-502,501.52	0.00	0.00	0.00	5,715.52	2,857.76	-493,928.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,404.16	0.00	0.00	0.00	0.00	0.00	5,404.16	FIRE-WEST CO EMS
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	
PAY	-5,184.56	0.00	0.00	0.00	51.85	25.92	-5,106.79	
TOT	228.23	0.00	0.00	0.00	51.85	25.92	306.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ORG	74,454.39	0.00	0.00	0.00	0.00	0.00	74,454.39	AUTH TOTAL
ADJ	-2,279.05	0.00	0.00	0.00	0.00	0.00	-2,279.05	
PAY	-623,327.45	0.00	0.00	-2.61	6,233.28	3,116.64	-613,980.14	
TOT	-551,152.11	0.00	0.00	-2.61	6,233.28	3,116.64	-541,804.80	

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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	-5,192.64	0.00	0.00	0.00	0.00	0.00	-5,192.64	FIRE-VALLEY PARK
PAY	-29,216.04	0.00	0.00	0.00	292.16	146.08	-28,777.80	
TOT	-34,408.68	0.00	0.00	0.00	292.16	146.08	-33,970.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,729.60	0.00	0.00	0.00	0.00	0.00	49,729.60	FIRE-VALLEY PARK
PAY	-379,475.16	0.00	0.00	0.00	3,794.75	1,897.38	-373,783.03	
TOT	-329,745.56	0.00	0.00	0.00	3,794.75	1,897.38	-324,053.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,904.58	0.00	0.00	0.00	0.00	0.00	6,904.58	FIRE-VALLEY PARK
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	
PAY	-6,624.01	0.00	0.00	0.00	66.24	33.12	-6,524.65	
TOT	291.59	0.00	0.00	0.00	66.24	33.12	390.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ORG	56,634.18	0.00	0.00	0.00	0.00	0.00	56,634.18	AUTH TOTAL
ADJ	-5,181.62	0.00	0.00	0.00	0.00	0.00	-5,181.62	
PAY	-415,315.21	0.00	0.00	-1.53	4,153.15	2,076.58	-409,087.01	
TOT	-363,862.65	0.00	0.00	-1.53	4,153.15	2,076.58	-357,634.45	

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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	-2,233.19	0.00	0.00	0.00	0.00	0.00	-2,233.19	FIRE-EUREKA
PAY	-58,668.73	0.00	0.00	0.00	586.69	293.34	-57,788.70	
TOT	-60,901.92	0.00	0.00	0.00	586.69	293.34	-60,021.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,523.89	0.00	0.00	0.00	0.00	0.00	17,523.89	FIRE-EUREKA
ADJ	4,615.30	0.00	0.00	0.00	0.00	0.00	4,615.30	
PAY	-280,828.58	0.00	0.00	0.00	2,808.29	1,404.14	-276,616.15	
TOT	-258,689.39	0.00	0.00	0.00	2,808.29	1,404.14	-254,476.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,321.23	0.00	0.00	0.00	0.00	0.00	1,321.23	FIRE-EUREKA
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
PAY	-1,267.54	0.00	0.00	0.00	12.68	6.34	-1,248.52	
TOT	55.80	0.00	0.00	0.00	12.68	6.34	74.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ORG	18,845.12	0.00	0.00	0.00	0.00	0.00	18,845.12	AUTH TOTAL
ADJ	2,384.22	0.00	0.00	0.00	0.00	0.00	2,384.22	
PAY	-340,764.85	0.00	0.00	-1.22	3,407.66	1,703.82	-335,654.59	
TOT	-319,535.51	0.00	0.00	-1.22	3,407.66	1,703.82	-314,425.25	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	FIRE-PACIFIC
PAY	-328.48	0.00	0.00	0.00	3.28	1.64	-323.56	
TOT	-350.18	0.00	0.00	0.00	3.28	1.64	-345.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	88.41	0.00	0.00	0.00	0.00	0.00	88.41	FIRE-PACIFIC
TOT	88.41	0.00	0.00	0.00	0.00	0.00	88.41	
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ORG	88.41	0.00	0.00	0.00	0.00	0.00	88.41	AUTH TOTAL
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	
PAY	-328.48	0.00	0.00	0.00	3.28	1.64	-323.56	
TOT	-261.77	0.00	0.00	0.00	3.28	1.64	-256.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.77	0.00	0.00	0.00	0.00	0.00	70.77	LIGHT-GLASGOW
PAY	-115.06	0.00	0.00	0.00	1.15	0.58	-113.33	
TOT	-44.29	0.00	0.00	0.00	1.15	0.58	-42.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	388.68	0.00	0.00	0.00	0.00	0.00	388.68	LIGHT-GLASGOW
PAY	-1,809.42	0.00	0.00	0.00	18.09	9.05	-1,782.28	
TOT	-1,420.74	0.00	0.00	0.00	18.09	9.05	-1,393.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	388.68	0.00	0.00	0.00	0.00	0.00	388.68	AUTH TOTAL
ADJ	70.77	0.00	0.00	0.00	0.00	0.00	70.77	
PAY	-1,924.48	0.00	0.00	-0.01	19.24	9.63	-1,895.62	
TOT	-1,465.03	0.00	0.00	-0.01	19.24	9.63	-1,436.17	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.30	0.00	0.00	0.00	0.00	0.00	-158.30	LIGHT-HANCOCK
PAY	-532.20	0.00	0.00	0.00	5.32	2.66	-524.22	
TOT	-690.50	0.00	0.00	0.00	5.32	2.66	-682.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,987.66	0.00	0.00	0.00	0.00	0.00	4,987.66	LIGHT-HANCOCK
PAY	-7,059.53	0.00	0.00	0.00	70.60	35.30	-6,953.63	
TOT	-2,071.87	0.00	0.00	0.00	70.60	35.30	-1,965.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,382.18	0.00	0.00	0.00	0.00	0.00	1,382.18	LIGHT-HANCOCK
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	
PAY	-1,326.01	0.00	0.00	0.00	13.26	6.63	-1,306.12	
TOT	58.38	0.00	0.00	0.00	13.26	6.63	78.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	6,369.84	0.00	0.00	0.00	0.00	0.00	6,369.84	AUTH TOTAL
ADJ	-156.09	0.00	0.00	0.00	0.00	0.00	-156.09	
PAY	-8,917.74	0.00	0.00	-0.03	89.18	44.59	-8,784.00	
TOT	-2,703.99	0.00	0.00	-0.03	89.18	44.59	-2,570.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	LIGHT-MERAMEC AMBL
PAY	-103.71	0.00	0.00	0.00	1.04	0.52	-102.15	
TOT	-110.56	0.00	0.00	0.00	1.04	0.52	-109.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27.91	0.00	0.00	0.00	0.00	0.00	27.91	LIGHT-MERAMEC AMBL
TOT	27.91	0.00	0.00	0.00	0.00	0.00	27.91	
ORG	27.91	0.00	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
PAY	-103.71	0.00	0.00	0.00	1.04	0.52	-102.15	
TOT	-82.65	0.00	0.00	0.00	1.04	0.52	-81.09	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.68	0.00	0.00	0.00	0.00	0.00	-32.68	LIGHT-WHEATON-COOK
PAY	-130.38	0.00	0.00	0.00	1.30	0.65	-128.43	
TOT	-163.06	0.00	0.00	0.00	1.30	0.65	-161.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,886.61	0.00	0.00	0.00	0.00	0.00	1,886.61	LIGHT-WHEATON-COOK
PAY	-873.32	0.00	0.00	0.00	8.73	4.37	-860.22	
TOT	1,013.29	0.00	0.00	0.00	8.73	4.37	1,026.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	43.44	0.00	0.00	0.00	0.00	0.00	43.44	LIGHT-WHEATON-COOK
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
PAY	-41.68	0.00	0.00	0.00	0.42	0.21	-41.05	
TOT	1.83	0.00	0.00	0.00	0.42	0.21	2.46	
ORG	1,930.05	0.00	0.00	0.00	0.00	0.00	1,930.05	AUTH TOTAL
ADJ	-32.61	0.00	0.00	0.00	0.00	0.00	-32.61	
PAY	-1,045.38	0.00	0.00	0.00	10.45	5.23	-1,029.70	
TOT	852.06	0.00	0.00	0.00	10.45	5.23	867.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	85,034.94	0.00	0.00	0.00	0.00	0.00	85,034.94	CTY-UNINCORPORATED
PAY	-431.68	0.00	0.00	0.00	4.32	0.00	-427.36	
TOT	84,603.26	0.00	0.00	0.00	4.32	0.00	84,607.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-243,130.71	2,431.31	0.00	-240,699.40	
TOT	0.00	0.00	0.00	-243,214.71	2,431.31	0.00	-240,783.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	85,034.94	0.00	0.00	-84.00	0.00	0.00	84,950.94	AUTH TOTAL
PAY	-431.68	0.00	0.00	-243,131.84	2,435.63	0.00	-241,127.89	
TOT	84,603.26	0.00	0.00	-243,215.84	2,435.63	0.00	-156,176.95	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
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PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	CTY-BELLERIVE
PAY	-274.76	0.00	0.00	0.00	2.75	1.37	-270.64	
TOT	-267.49	0.00	0.00	0.00	2.75	1.37	-263.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	402.84	0.00	0.00	0.00	0.00	0.00	402.84	CTY-BELLERIVE
PAY	-2,329.77	0.00	0.00	0.00	23.30	11.65	-2,294.82	
TOT	-1,926.93	0.00	0.00	0.00	23.30	11.65	-1,891.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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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ORG	402.84	0.00	0.00	0.00	0.00	0.00	402.84	AUTH TOTAL
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	
PAY	-2,604.53	0.00	0.00	-224.01	28.29	13.02	-2,787.23	
TOT	-2,194.42	0.00	0.00	-224.01	28.29	13.02	-2,377.12	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.92	0.00	0.00	0.00	0.00	0.00	-57.92	CTY-BEL NOR
PAY	-776.44	0.00	0.00	0.00	7.76	3.88	-764.80	
TOT	-834.36	0.00	0.00	0.00	7.76	3.88	-822.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,349.22	0.00	0.00	0.00	0.00	0.00	2,349.22	CTY-BEL NOR
PAY	-12,067.33	0.00	0.00	0.00	120.67	60.34	-11,886.32	
TOT	-9,718.11	0.00	0.00	0.00	120.67	60.34	-9,537.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
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	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-121.00	1.16	0.00	-119.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	2,349.22	0.00	0.00	0.00	0.00	0.00	2,349.22	AUTH TOTAL
ADJ	-57.92	0.00	0.00	-5.00	0.00	0.00	-62.92	
PAY	-12,843.77	0.00	0.00	-2,716.07	155.59	64.22	-15,340.03	
TOT	-10,552.47	0.00	0.00	-2,721.07	155.59	64.22	-13,053.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,823.95	0.00	0.00	0.00	0.00	0.00	3,823.95	CTY-BEL RIDGE
PAY	-8,506.27	0.00	0.00	0.00	85.06	42.53	-8,378.68	
TOT	-4,682.32	0.00	0.00	0.00	85.06	42.53	-4,554.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,190.56	11.91	0.00	-1,178.65	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,190.56	11.91	0.00	-1,178.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	3,823.95	0.00	0.00	0.00	0.00	0.00	3,823.95	AUTH TOTAL
PAY	-8,506.27	0.00	0.00	-1,190.60	96.97	42.53	-9,557.37	
TOT	-4,682.32	0.00	0.00	-1,190.60	96.97	42.53	-5,733.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,641.05	0.00	0.00	0.00	0.00	0.00	-3,641.05	CTY-BERKELEY
PAY	-43,758.83	0.00	0.00	0.00	437.59	218.79	-43,102.45	
TOT	-47,399.88	0.00	0.00	0.00	437.59	218.79	-46,743.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,071.53	0.00	0.00	0.00	0.00	0.00	41,071.53	CTY-BERKELEY
PAY	-124,004.01	0.00	0.00	0.00	1,240.04	620.02	-122,143.95	
TOT	-82,932.48	0.00	0.00	0.00	1,240.04	620.02	-81,072.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,761.85	0.00	0.00	0.00	0.00	0.00	1,761.85	CTY-BERKELEY
ADJ	2.81	0.00	0.00	0.00	0.00	0.00	2.81	
PAY	-1,690.26	0.00	0.00	0.00	16.90	8.45	-1,664.91	
TOT	74.40	0.00	0.00	0.00	16.90	8.45	99.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,611.58	76.12	0.00	-7,535.46	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,611.58	76.12	0.00	-7,535.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-BERKELEY
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ORG	42,833.38	0.00	0.00	0.00	0.00	0.00	42,833.38	AUTH TOTAL
ADJ	-3,638.24	0.00	0.00	0.00	0.00	0.00	-3,638.24	
PAY	-169,453.10	0.00	0.00	-7,612.35	1,770.65	847.26	-174,447.54	
TOT	-130,257.96	0.00	0.00	-7,612.35	1,770.65	847.26	-135,252.40	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.14	0.00	0.00	0.00	0.00	0.00	-30.14	CTY-BEVERLY HILLS
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
TOT	-61.95	0.00	0.00	0.00	0.32	0.16	-61.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146.95	0.00	0.00	0.00	0.00	0.00	146.95	CTY-BEVERLY HILLS
PAY	-324.99	0.00	0.00	0.00	3.25	1.62	-320.12	
TOT	-178.04	0.00	0.00	0.00	3.25	1.62	-173.17	
ORG	146.95	0.00	0.00	0.00	0.00	0.00	146.95	AUTH TOTAL
ADJ	-30.14	0.00	0.00	0.00	0.00	0.00	-30.14	
PAY	-356.80	0.00	0.00	0.00	3.57	1.78	-351.45	
TOT	-239.99	0.00	0.00	0.00	3.57	1.78	-234.64	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,867.04	0.00	0.00	0.00	0.00	0.00	-1,867.04	CTY-BRENTWOOD
PAY	-11,517.95	0.00	0.00	0.00	115.18	57.59	-11,345.18	
TOT	-13,384.99	0.00	0.00	0.00	115.18	57.59	-13,212.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,506.39	0.00	0.00	0.00	0.00	0.00	34,506.39	CTY-BRENTWOOD
PAY	-99,724.81	0.00	0.00	0.00	997.25	498.62	-98,228.94	
TOT	-65,218.42	0.00	0.00	0.00	997.25	498.62	-63,722.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,675.00	106.75	0.00	-10,568.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,675.00	106.75	0.00	-10,568.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,159.00	11.59	0.00	-1,147.41	
TOT	0.00	0.00	0.00	-1,013.00	11.59	0.00	-1,001.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	34,506.39	0.00	0.00	0.00	0.00	0.00	34,506.39	AUTH TOTAL
ADJ	-1,867.04	0.00	0.00	146.00	0.00	0.00	-1,721.04	
PAY	-111,242.76	0.00	0.00	-11,834.53	1,230.77	556.21	-121,290.31	
TOT	-78,603.41	0.00	0.00	-11,688.53	1,230.77	556.21	-88,504.96	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,923.28	0.00	0.00	0.00	0.00	0.00	8,923.28	CTY-BRIDGETON
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
PAY	-34,200.43	0.00	0.00	0.00	342.00	171.00	-33,687.43	
TOT	-25,284.58	0.00	0.00	0.00	342.00	171.00	-24,771.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,092.00	80.92	0.00	-8,011.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,092.00	80.92	0.00	-8,011.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	8,923.28	0.00	0.00	0.00	0.00	0.00	8,923.28	AUTH TOTAL
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
PAY	-34,200.43	0.00	0.00	-8,092.02	422.92	171.00	-41,698.53	
TOT	-25,284.58	0.00	0.00	-8,092.02	422.92	171.00	-32,782.68	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	CTY-CALVERTON PARK
PAY	-181.39	0.00	0.00	0.00	1.81	0.91	-178.67	
TOT	-171.34	0.00	0.00	0.00	1.81	0.91	-168.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248.15	0.00	0.00	0.00	0.00	0.00	248.15	CTY-CALVERTON PARK
PAY	-2,080.98	0.00	0.00	0.00	20.81	10.40	-2,049.77	
TOT	-1,832.83	0.00	0.00	0.00	20.81	10.40	-1,801.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CALVERTON PARK
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	-0.02	0.00	0.00	-0.02	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	248.15	0.00	0.00	0.00	0.00	0.00	248.15	AUTH TOTAL
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	
PAY	-2,262.37	0.00	0.00	-1,036.02	32.98	11.31	-3,254.10	
TOT	-2,004.17	0.00	0.00	-1,036.02	32.98	11.31	-2,995.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	0.00	0.00	0.00	0.00	0.00	-42.57	CTY-CHARLACK
PAY	-714.30	0.00	0.00	0.00	7.14	3.57	-703.59	
TOT	-756.87	0.00	0.00	0.00	7.14	3.57	-746.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	675.07	0.00	0.00	0.00	0.00	0.00	675.07	CTY-CHARLACK
PAY	-1,469.80	0.00	0.00	0.00	14.70	7.35	-1,447.75	
TOT	-794.73	0.00	0.00	0.00	14.70	7.35	-772.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	675.07	0.00	0.00	0.00	0.00	0.00	675.07	AUTH TOTAL
ADJ	-42.57	0.00	0.00	0.00	0.00	0.00	-42.57	
PAY	-2,184.10	0.00	0.00	-1,092.01	32.76	10.92	-3,232.43	
TOT	-1,551.60	0.00	0.00	-1,092.01	32.76	10.92	-2,599.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,303.38	0.00	0.00	0.00	0.00	0.00	-3,303.38	CTY-CLAYTON
PAY	-40,623.80	0.00	0.00	0.00	406.24	203.12	-40,014.44	
TOT	-43,927.18	0.00	0.00	0.00	406.24	203.12	-43,317.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,291.37	0.00	0.00	0.00	0.00	0.00	30,291.37	CTY-CLAYTON
PAY	-735,116.28	0.00	0.00	0.00	7,351.16	3,675.58	-724,089.54	
TOT	-704,824.91	0.00	0.00	0.00	7,351.16	3,675.58	-693,798.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,557.00	75.57	0.00	-7,481.43	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,557.00	75.57	0.00	-7,481.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
AUTH TOTAL								
ORG	30,291.37	0.00	0.00	0.00	0.00	0.00	30,291.37	AUTH TOTAL
ADJ	-3,303.38	0.00	0.00	0.00	0.00	0.00	-3,303.38	
PAY	-775,740.08	0.00	0.00	-7,560.34	7,832.97	3,878.70	-771,588.75	
TOT	-748,752.09	0.00	0.00	-7,560.34	7,832.97	3,878.70	-744,600.76	

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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	-48.05	0.00	0.00	0.00	0.00	0.00	-48.05	CTY-COUNTRY CLUB H
PAY	-174.81	0.00	0.00	0.00	1.75	0.87	-172.19	
TOT	-222.86	0.00	0.00	0.00	1.75	0.87	-220.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,904.79	0.00	0.00	0.00	0.00	0.00	3,904.79	CTY-COUNTRY CLUB H
PAY	-4,588.98	0.00	0.00	0.00	45.89	22.94	-4,520.15	
TOT	-684.19	0.00	0.00	0.00	45.89	22.94	-615.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	279.80	0.00	0.00	0.00	0.00	0.00	279.80	CTY-COUNTRY CLUB H
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	-268.43	0.00	0.00	0.00	2.68	1.34	-264.41	
TOT	11.82	0.00	0.00	0.00	2.68	1.34	15.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-44.00	0.40	0.00	-43.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	4,184.59	0.00	0.00	0.00	0.00	0.00	4,184.59	AUTH TOTAL
ADJ	-47.60	0.00	0.00	-4.00	0.00	0.00	-51.60	
PAY	-5,032.22	0.00	0.00	-908.03	59.40	25.15	-5,855.70	
TOT	-895.23	0.00	0.00	-912.03	59.40	25.15	-1,722.71	

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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	14.95	0.00	0.00	0.00	0.00	0.00	14.95	CTY-CRYSTAL LAKE P
PAY	-1,047.50	0.00	0.00	0.00	10.48	5.24	-1,031.78	
TOT	-1,032.55	0.00	0.00	0.00	10.48	5.24	-1,016.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	381.93	0.00	0.00	0.00	0.00	0.00	381.93	CTY-CRYSTAL LAKE P
PAY	-4,939.24	0.00	0.00	0.00	49.39	24.70	-4,865.15	
TOT	-4,557.31	0.00	0.00	0.00	49.39	24.70	-4,483.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	381.93	0.00	0.00	0.00	0.00	0.00	381.93	AUTH TOTAL
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	
PAY	-5,986.74	0.00	0.00	-0.02	59.87	29.94	-5,896.95	
TOT	-5,589.86	0.00	0.00	-0.02	59.87	29.94	-5,500.07	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-5,684.02	56.84	0.00	-5,627.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,684.02	56.84	0.00	-5,627.18	

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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								
ORG	2,600.97	0.00	0.00	0.00	0.00	0.00	2,600.97	CTY-ELLISVILLE
PAY	-21,170.29	0.00	0.00	0.00	211.70	105.85	-20,852.74	
TOT	-18,569.32	0.00	0.00	0.00	211.70	105.85	-18,251.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ORG	2,600.97	0.00	0.00	0.00	0.00	0.00	2,600.97	AUTH TOTAL
PAY	-21,170.29	0.00	0.00	-6,804.12	279.74	105.85	-27,588.82	
TOT	-18,569.32	0.00	0.00	-6,804.12	279.74	105.85	-24,987.85	

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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	-2,291.49	0.00	0.00	0.00	0.00	0.00	-2,291.49	CTY-FERGUSON
PAY	-7,822.48	0.00	0.00	0.00	78.22	39.11	-7,705.15	
TOT	-10,113.97	0.00	0.00	0.00	78.22	39.11	-9,996.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,715.08	0.00	0.00	0.00	0.00	0.00	46,715.08	CTY-FERGUSON
PAY	-117,319.33	0.00	0.00	0.00	1,173.19	586.60	-115,559.54	
TOT	-70,604.25	0.00	0.00	0.00	1,173.19	586.60	-68,844.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,538.75	0.00	0.00	0.00	0.00	0.00	23,538.75	CTY-FERGUSON
TOT	23,538.75	0.00	0.00	0.00	0.00	0.00	23,538.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,518.89	165.19	0.00	-16,353.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16,518.89	165.19	0.00	-16,353.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	147.50	0.00	0.00	147.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
TOT	0.00	0.00	0.00	-362.50	5.10	0.00	-357.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-FERGUSON
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ORG	46,715.08	0.00	0.00	0.00	0.00	0.00	46,715.08	AUTH TOTAL
ADJ	21,247.26	0.00	0.00	147.50	0.00	0.00	21,394.76	
PAY	-125,141.81	0.00	0.00	-17,029.56	1,421.70	625.71	-140,123.96	
TOT	-57,179.47	0.00	0.00	-16,882.06	1,421.70	625.71	-72,014.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,205.10	0.00	0.00	0.00	0.00	0.00	1,205.10	CTY-FLORDELL HIL
PAY	-1,782.00	0.00	0.00	0.00	17.82	8.91	-1,755.27	
TOT	-576.90	0.00	0.00	0.00	17.82	8.91	-550.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	1,205.10	0.00	0.00	0.00	0.00	0.00	1,205.10	AUTH TOTAL
PAY	-1,782.00	0.00	0.00	-0.01	17.82	8.91	-1,755.28	
TOT	-576.90	0.00	0.00	-0.01	17.82	8.91	-550.18	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	760.00	0.00	0.00	0.00	0.00	0.00	760.00	CTY-FLORISSANT
TOT	760.00	0.00	0.00	0.00	0.00	0.00	760.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96,861.15	968.61	0.00	-95,892.54	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-96,861.15	968.61	0.00	-95,892.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	760.00	0.00	0.00	0.00	0.00	0.00	760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96,861.61	968.61	0.00	-95,893.00	
TOT	760.00	0.00	0.00	-96,861.61	968.61	0.00	-95,133.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	CTY-FRONTENAC
PAY	-10,361.53	0.00	0.00	0.00	103.62	51.81	-10,206.10	
TOT	-10,365.23	0.00	0.00	0.00	103.62	51.81	-10,209.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,508.10	0.00	0.00	0.00	0.00	0.00	22,508.10	CTY-FRONTENAC
PAY	-237,827.64	0.00	0.00	0.00	2,378.28	1,189.14	-234,260.22	
TOT	-215,319.54	0.00	0.00	0.00	2,378.28	1,189.14	-211,752.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ORG	22,508.10	0.00	0.00	0.00	0.00	0.00	22,508.10	AUTH TOTAL
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
PAY	-248,189.17	0.00	0.00	-3,361.10	2,515.50	1,240.95	-247,793.82	
TOT	-225,684.77	0.00	0.00	-3,361.10	2,515.50	1,240.95	-225,289.42	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.12	0.00	0.00	0.00	0.00	0.00	362.12	CTY-GLENDALE
PAY	-6,612.13	0.00	0.00	0.00	66.12	33.06	-6,512.95	
TOT	-6,250.01	0.00	0.00	0.00	66.12	33.06	-6,150.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,019.70	0.00	0.00	0.00	0.00	0.00	23,019.70	CTY-GLENDALE
PAY	-79,950.97	0.00	0.00	0.00	799.51	399.75	-78,751.71	
TOT	-56,931.27	0.00	0.00	0.00	799.51	399.75	-55,732.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-954.57	9.55	0.00	-945.02	
TOT	0.00	0.00	0.00	-883.07	9.55	0.00	-873.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ORG	23,019.70	0.00	0.00	0.00	0.00	0.00	23,019.70	AUTH TOTAL
ADJ	362.12	0.00	0.00	71.50	0.00	0.00	433.62	
PAY	-86,563.10	0.00	0.00	-954.96	875.18	432.81	-86,210.07	
TOT	-63,181.28	0.00	0.00	-883.46	875.18	432.81	-62,756.75	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	CTY-GLEN ECHO PK
PAY	-75.55	0.00	0.00	0.00	0.76	0.38	-74.41	
TOT	-70.95	0.00	0.00	0.00	0.76	0.38	-69.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14.64	0.00	0.00	0.00	0.00	0.00	14.64	CTY-GLEN ECHO PK
PAY	-196.04	0.00	0.00	0.00	1.96	0.98	-193.10	
TOT	-181.40	0.00	0.00	0.00	1.96	0.98	-178.46	
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	
ORG	14.64	0.00	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	
PAY	-271.59	0.00	0.00	-150.00	4.22	1.36	-416.01	
TOT	-252.35	0.00	0.00	-150.00	4.22	1.36	-396.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	0.00	0.00	0.00	0.00	0.00	12.68	CTY-GRANTWOOD
PAY	-267.58	0.00	0.00	0.00	2.68	1.34	-263.56	
TOT	-254.90	0.00	0.00	0.00	2.68	1.34	-250.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	473.62	0.00	0.00	0.00	0.00	0.00	473.62	CTY-GRANTWOOD
PAY	-1,774.07	0.00	0.00	0.00	17.74	8.87	-1,747.46	
TOT	-1,300.45	0.00	0.00	0.00	17.74	8.87	-1,273.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-100.00	1.05	0.00	-98.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	473.62	0.00	0.00	0.00	0.00	0.00	473.62	AUTH TOTAL
ADJ	12.68	0.00	0.00	5.00	0.00	0.00	17.68	
PAY	-2,041.65	0.00	0.00	-755.01	27.97	10.21	-2,758.48	
TOT	-1,555.35	0.00	0.00	-750.01	27.97	10.21	-2,267.18	

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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	1.63	0.00	0.00	0.00	0.00	0.00	1.63	CTY-HUNTLEIGH
PAY	-663.05	0.00	0.00	0.00	6.63	3.32	-653.10	
TOT	-661.42	0.00	0.00	0.00	6.63	3.32	-651.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	355.19	0.00	0.00	0.00	0.00	0.00	355.19	CTY-HUNTLEIGH
PAY	-1,848.72	0.00	0.00	0.00	18.49	9.24	-1,820.99	
TOT	-1,493.53	0.00	0.00	0.00	18.49	9.24	-1,465.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	355.19	0.00	0.00	0.00	0.00	0.00	355.19	AUTH TOTAL
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
PAY	-2,511.77	0.00	0.00	-0.01	25.12	12.56	-2,474.10	
TOT	-2,154.95	0.00	0.00	-0.01	25.12	12.56	-2,117.28	

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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	-1,579.21	0.00	0.00	0.00	0.00	0.00	-1,579.21	CTY-JENNINGS
PAY	-7,079.94	0.00	0.00	0.00	70.80	35.40	-6,973.74	
TOT	-8,659.15	0.00	0.00	0.00	70.80	35.40	-8,552.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,014.41	0.00	0.00	0.00	0.00	0.00	53,014.41	CTY-JENNINGS
ADJ	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	
PAY	-47,874.74	0.00	0.00	0.00	478.75	239.37	-47,156.62	
TOT	5,119.86	0.00	0.00	0.00	478.75	239.37	5,837.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,055.00	0.00	0.00	0.00	0.00	0.00	4,055.00	CTY-JENNINGS
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
TOT	3,805.00	0.00	0.00	0.00	2.50	0.00	3,807.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-9,812.78	98.13	0.00	-9,714.65	
TOT	0.00	0.00	0.00	-9,924.78	98.13	0.00	-9,826.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-407.50	4.08	0.00	-403.42	
TOT	0.00	0.00	0.00	-309.50	4.08	0.00	-305.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ORG	53,014.41	0.00	0.00	0.00	0.00	0.00	53,014.41	AUTH TOTAL
ADJ	2,455.98	0.00	0.00	-14.00	0.00	0.00	2,441.98	
PAY	-55,204.68	0.00	0.00	-10,220.62	654.26	274.77	-64,496.27	
TOT	265.71	0.00	0.00	-10,234.62	654.26	274.77	-9,039.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-789.45	0.00	0.00	0.00	0.00	0.00	-789.45	CTY-KIRKWOOD
PAY	-22,403.63	0.00	0.00	0.00	224.04	112.02	-22,067.57	
TOT	-23,193.08	0.00	0.00	0.00	224.04	112.02	-22,857.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,272.24	0.00	0.00	0.00	0.00	0.00	11,272.24	CTY-KIRKWOOD
PAY	-243,653.56	0.00	0.00	0.00	2,436.54	1,218.27	-239,998.75	
TOT	-232,381.32	0.00	0.00	0.00	2,436.54	1,218.27	-228,726.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,136.00	171.36	0.00	-16,964.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17,136.00	171.36	0.00	-16,964.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	678.00	0.00	0.00	678.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
TOT	0.00	0.00	0.00	-2,850.00	35.28	0.00	-2,814.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ORG	11,272.24	0.00	0.00	0.00	0.00	0.00	11,272.24	AUTH TOTAL
ADJ	-789.45	0.00	0.00	678.00	0.00	0.00	-111.45	
PAY	-266,057.19	0.00	0.00	-20,665.27	2,867.22	1,330.29	-282,524.95	
TOT	-255,574.40	0.00	0.00	-19,987.27	2,867.22	1,330.29	-271,364.16	

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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	-827.12	0.00	0.00	0.00	0.00	0.00	-827.12	CTY-LADUE
PAY	-26,334.83	0.00	0.00	0.00	263.35	131.67	-25,939.81	
TOT	-27,161.95	0.00	0.00	0.00	263.35	131.67	-26,766.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,532.80	0.00	0.00	0.00	0.00	0.00	27,532.80	CTY-LADUE
ADJ	2,327.58	0.00	0.00	0.00	0.00	0.00	2,327.58	
PAY	-369,061.84	0.00	0.00	0.00	3,690.62	1,845.31	-363,525.91	
TOT	-339,201.46	0.00	0.00	0.00	3,690.62	1,845.31	-333,665.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,762.41	0.00	0.00	0.00	0.00	0.00	2,762.41	CTY-LADUE
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	
PAY	-2,650.16	0.00	0.00	0.00	26.50	13.25	-2,610.41	
TOT	116.66	0.00	0.00	0.00	26.50	13.25	156.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,473.50	14.74	0.00	-1,458.76	
TOT	0.00	0.00	0.00	-1,185.50	14.74	0.00	-1,170.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	CTY-LADUE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ORG	30,295.21	0.00	0.00	0.00	0.00	0.00	30,295.21	AUTH TOTAL
ADJ	1,504.87	0.00	0.00	288.00	0.00	0.00	1,792.87	
PAY	-398,046.83	0.00	0.00	-1,475.20	3,995.21	1,990.23	-393,536.59	
TOT	-366,246.75	0.00	0.00	-1,187.20	3,995.21	1,990.23	-361,448.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,185.19	0.00	0.00	0.00	0.00	0.00	-1,185.19	CTY-MAPLEWOOD
PAY	-19,486.03	0.00	0.00	0.00	194.86	97.43	-19,193.74	
TOT	-20,671.22	0.00	0.00	0.00	194.86	97.43	-20,378.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,215.43	0.00	0.00	0.00	0.00	0.00	40,215.43	CTY-MAPLEWOOD
PAY	-131,582.55	0.00	0.00	0.00	1,315.83	657.91	-129,608.81	
TOT	-91,367.12	0.00	0.00	0.00	1,315.83	657.91	-89,393.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	24,402.03	0.00	0.00	0.00	0.00	0.00	24,402.03	CTY-MAPLEWOOD
ADJ	38.96	0.00	0.00	0.00	0.00	0.00	38.96	
PAY	-23,410.46	0.00	0.00	0.00	234.10	117.05	-23,059.31	
TOT	1,030.53	0.00	0.00	0.00	234.10	117.05	1,381.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,292.34	82.92	0.00	-8,209.42	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,292.34	82.92	0.00	-8,209.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	236.00	0.00	0.00	236.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,035.34	10.35	0.00	-1,024.99	
TOT	0.00	0.00	0.00	-799.34	10.35	0.00	-788.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ORG	64,617.46	0.00	0.00	0.00	0.00	0.00	64,617.46	AUTH TOTAL
ADJ	-1,146.23	0.00	0.00	236.00	0.00	0.00	-910.23	
PAY	-174,479.04	0.00	0.00	-9,328.42	1,838.06	872.39	-181,097.01	
TOT	-111,007.81	0.00	0.00	-9,092.42	1,838.06	872.39	-117,389.78	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.34	0.00	0.00	0.00	0.00	0.00	-44.34	CTY-MARLBOROUGH
PAY	-121.73	0.00	0.00	0.00	1.22	0.61	-119.90	
TOT	-166.07	0.00	0.00	0.00	1.22	0.61	-164.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,232.06	0.00	0.00	0.00	0.00	0.00	1,232.06	CTY-MARLBOROUGH
PAY	-1,253.87	0.00	0.00	0.00	12.54	6.27	-1,235.06	
TOT	-21.81	0.00	0.00	0.00	12.54	6.27	-3.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARLBOROUGH
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	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	1,232.06	0.00	0.00	0.00	0.00	0.00	1,232.06	AUTH TOTAL
ADJ	-44.34	0.00	0.00	0.00	0.00	0.00	-44.34	
PAY	-1,375.60	0.00	0.00	-252.01	16.28	6.88	-1,604.45	
TOT	-187.88	0.00	0.00	-252.01	16.28	6.88	-416.73	

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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	-342.40	0.00	0.00	0.00	0.00	0.00	-342.40	CTY-NORMANDY
PAY	-513.46	0.00	0.00	0.00	5.13	2.57	-505.76	
TOT	-855.86	0.00	0.00	0.00	5.13	2.57	-848.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,955.63	0.00	0.00	0.00	0.00	0.00	3,955.63	CTY-NORMANDY
PAY	-5,631.51	0.00	0.00	0.00	56.32	28.16	-5,547.03	
TOT	-1,675.88	0.00	0.00	0.00	56.32	28.16	-1,591.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
AUTH TOTAL								
ORG	3,955.63	0.00	0.00	0.00	0.00	0.00	3,955.63	AUTH TOTAL
ADJ	-342.40	0.00	0.00	0.00	0.00	0.00	-342.40	
PAY	-6,144.97	0.00	0.00	-2,352.04	84.97	30.73	-8,381.31	
TOT	-2,531.74	0.00	0.00	-2,352.04	84.97	30.73	-4,768.08	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.67	0.00	0.00	0.00	0.00	0.00	207.67	CTY-NORTHWOODS
PAY	-863.49	0.00	0.00	0.00	8.63	4.32	-850.54	
TOT	-655.82	0.00	0.00	0.00	8.63	4.32	-642.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,778.36	0.00	0.00	0.00	0.00	0.00	7,778.36	CTY-NORTHWOODS
PAY	-25,925.03	0.00	0.00	0.00	259.25	129.63	-25,536.15	
TOT	-18,146.67	0.00	0.00	0.00	259.25	129.63	-17,757.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-175.00	1.90	0.00	-173.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	7,778.36	0.00	0.00	0.00	0.00	0.00	7,778.36	AUTH TOTAL
ADJ	207.67	0.00	0.00	15.00	0.00	0.00	222.67	
PAY	-26,788.52	0.00	0.00	-4,278.16	310.66	133.95	-30,622.07	
TOT	-18,802.49	0.00	0.00	-4,263.16	310.66	133.95	-22,621.04	

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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	2.02	0.00	0.00	0.00	0.00	0.00	2.02	CTY-OAKLAND
PAY	-412.91	0.00	0.00	0.00	4.13	2.06	-406.72	
TOT	-410.89	0.00	0.00	0.00	4.13	2.06	-404.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	622.91	0.00	0.00	0.00	0.00	0.00	622.91	CTY-OAKLAND
PAY	-4,554.19	0.00	0.00	0.00	45.54	22.77	-4,485.88	
TOT	-3,931.28	0.00	0.00	0.00	45.54	22.77	-3,862.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,090.00	10.90	0.00	-1,079.10	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,090.00	10.90	0.00	-1,079.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	622.91	0.00	0.00	0.00	0.00	0.00	622.91	AUTH TOTAL
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	
PAY	-4,967.10	0.00	0.00	-1,090.02	60.57	24.83	-5,971.72	
TOT	-4,342.17	0.00	0.00	-1,090.02	60.57	24.83	-5,346.79	

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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	-308.90	0.00	0.00	0.00	0.00	0.00	-308.90	CTY-OLIVETTE
PAY	-54,021.76	0.00	0.00	0.00	540.22	270.11	-53,211.43	
TOT	-54,330.66	0.00	0.00	0.00	540.22	270.11	-53,520.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,479.32	0.00	0.00	0.00	0.00	0.00	56,479.32	CTY-OLIVETTE
ADJ	1,178.92	0.00	0.00	0.00	0.00	0.00	1,178.92	
PAY	-310,340.91	0.00	0.00	0.00	3,103.41	1,551.70	-305,685.80	
TOT	-252,682.67	0.00	0.00	0.00	3,103.41	1,551.70	-248,027.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,150.00	121.50	0.00	-12,028.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12,150.00	121.50	0.00	-12,028.50	
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	-2,995.26	29.95	0.00	-2,965.31	
TOT	0.00	0.00	0.00	-2,929.26	29.95	0.00	-2,899.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
AUTH TOTAL								
ORG	56,479.32	0.00	0.00	0.00	0.00	0.00	56,479.32	
ADJ	870.02	0.00	0.00	66.00	0.00	0.00	936.02	
PAY	-364,362.67	0.00	0.00	-15,146.93	3,795.08	1,821.81	-373,892.71	
TOT	-307,013.33	0.00	0.00	-15,080.93	3,795.08	1,821.81	-316,477.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,339.62	0.00	0.00	0.00	0.00	0.00	-1,339.62	CTY-OVERLAND
PAY	-6,076.85	0.00	0.00	0.00	60.77	30.38	-5,985.70	
TOT	-7,416.47	0.00	0.00	0.00	60.77	30.38	-7,325.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,267.89	0.00	0.00	0.00	0.00	0.00	16,267.89	CTY-OVERLAND
PAY	-35,996.27	0.00	0.00	0.00	359.96	179.98	-35,456.33	
TOT	-19,728.38	0.00	0.00	0.00	359.96	179.98	-19,188.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,528.00	0.00	0.00	0.00	0.00	0.00	5,528.00	CTY-OVERLAND
TOT	5,528.00	0.00	0.00	0.00	0.00	0.00	5,528.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,324.00	163.24	0.00	-16,160.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-16,324.00	163.24	0.00	-16,160.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	16,267.89	0.00	0.00	0.00	0.00	0.00	16,267.89	AUTH TOTAL
ADJ	4,188.38	0.00	0.00	0.00	0.00	0.00	4,188.38	
PAY	-42,073.12	0.00	0.00	-16,324.27	583.97	210.36	-57,603.06	
TOT	-21,616.85	0.00	0.00	-16,324.27	583.97	210.36	-37,146.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	CTY-PACIFIC
PAY	-123.03	0.00	0.00	0.00	1.23	0.62	-121.18	
TOT	-131.16	0.00	0.00	0.00	1.23	0.62	-129.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136.07	0.00	0.00	0.00	0.00	0.00	136.07	CTY-PACIFIC
TOT	136.07	0.00	0.00	0.00	0.00	0.00	136.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,059.30	0.00	0.00	0.00	0.00	0.00	2,059.30	CTY-PACIFIC
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	
PAY	-1,975.62	0.00	0.00	0.00	19.76	9.88	-1,945.98	
TOT	86.97	0.00	0.00	0.00	19.76	9.88	116.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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	
ORG	2,195.37	0.00	0.00	0.00	0.00	0.00	2,195.37	AUTH TOTAL
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
PAY	-2,098.65	0.00	0.00	-5.01	21.04	10.50	-2,072.12	
TOT	91.88	0.00	0.00	-5.01	21.04	10.50	118.41	

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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	82.42	0.00	0.00	0.00	0.00	0.00	82.42	CTY-PASADENA HILLS
PAY	-439.09	0.00	0.00	0.00	4.39	2.20	-432.50	
TOT	-356.67	0.00	0.00	0.00	4.39	2.20	-350.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,625.50	0.00	0.00	0.00	0.00	0.00	2,625.50	CTY-PASADENA HILLS
PAY	-15,895.69	0.00	0.00	0.00	158.96	79.48	-15,657.25	
TOT	-13,270.19	0.00	0.00	0.00	158.96	79.48	-13,031.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	2,625.50	0.00	0.00	0.00	0.00	0.00	2,625.50	AUTH TOTAL
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	
PAY	-16,334.78	0.00	0.00	-1,092.07	174.27	81.68	-17,170.90	
TOT	-13,626.86	0.00	0.00	-1,092.07	174.27	81.68	-14,462.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.88	0.00	0.00	0.00	0.00	0.00	32.88	CTY-PASADENA PARK
PAY	-99.31	0.00	0.00	0.00	0.99	0.50	-97.82	
TOT	-66.43	0.00	0.00	0.00	0.99	0.50	-64.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,205.13	0.00	0.00	0.00	12.05	6.03	-1,187.05	CTY-PASADENA PARK
TOT	-1,205.13	0.00	0.00	0.00	12.05	6.03	-1,187.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	32.88	0.00	0.00	10.00	0.00	0.00	42.88	AUTH TOTAL
PAY	-1,304.44	0.00	0.00	-664.01	19.68	6.53	-1,942.24	
TOT	-1,271.56	0.00	0.00	-654.01	19.68	6.53	-1,899.36	

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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	-354.10	0.00	0.00	0.00	0.00	0.00	-354.10	CTY-PINE LAWN
PAY	-277.51	0.00	0.00	0.00	2.78	1.39	-273.34	
TOT	-631.61	0.00	0.00	0.00	2.78	1.39	-627.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,477.86	0.00	0.00	0.00	0.00	0.00	1,477.86	CTY-PINE LAWN
PAY	-1,028.25	0.00	0.00	0.00	10.28	5.14	-1,012.83	
TOT	449.61	0.00	0.00	0.00	10.28	5.14	465.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PINE LAWN
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	-0.02	0.00	0.00	-0.02	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	1,477.86	0.00	0.00	0.00	0.00	0.00	1,477.86	AUTH TOTAL
ADJ	-354.10	0.00	0.00	0.00	0.00	0.00	-354.10	
PAY	-1,305.76	0.00	0.00	-1,428.02	27.34	6.53	-2,699.91	
TOT	-182.00	0.00	0.00	-1,428.02	27.34	6.53	-1,576.15	

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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	-917.05	0.00	0.00	0.00	0.00	0.00	-917.05	CTY-RICHMOND HTS
PAY	-6,953.70	0.00	0.00	0.00	69.54	34.77	-6,849.39	
TOT	-7,870.75	0.00	0.00	0.00	69.54	34.77	-7,766.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,055.70	0.00	0.00	0.00	0.00	0.00	34,055.70	CTY-RICHMOND HTS
PAY	-92,658.79	0.00	0.00	0.00	926.59	463.29	-91,268.91	
TOT	-58,603.09	0.00	0.00	0.00	926.59	463.29	-57,213.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,383.01	93.83	0.00	-9,289.18	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,383.01	93.83	0.00	-9,289.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,280.50	12.81	0.00	-1,267.69	
TOT	0.00	0.00	0.00	-1,085.50	12.81	0.00	-1,072.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ORG	34,055.70	0.00	0.00	0.00	0.00	0.00	34,055.70	AUTH TOTAL
ADJ	-917.05	0.00	0.00	195.00	0.00	0.00	-722.05	
PAY	-99,612.49	0.00	0.00	-10,663.99	1,102.77	498.06	-108,675.65	
TOT	-66,473.84	0.00	0.00	-10,468.99	1,102.77	498.06	-75,342.00	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-685.21	0.00	0.00	0.00	0.00	0.00	-685.21	CTY-ROCK HILL
PAY	-8,437.76	0.00	0.00	0.00	84.38	42.19	-8,311.19	
TOT	-9,122.97	0.00	0.00	0.00	84.38	42.19	-8,996.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,407.86	0.00	0.00	0.00	0.00	0.00	61,407.86	CTY-ROCK HILL
PAY	-56,818.64	0.00	0.00	0.00	568.19	284.09	-55,966.36	
TOT	4,589.22	0.00	0.00	0.00	568.19	284.09	5,441.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-ROCK HILL
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	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-457.50	4.58	0.00	-452.92	
TOT	0.00	0.00	0.00	-429.50	4.58	0.00	-424.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ORG	61,407.86	0.00	0.00	0.00	0.00	0.00	61,407.86	AUTH TOTAL
ADJ	-685.21	0.00	0.00	28.00	0.00	0.00	-657.21	
PAY	-65,256.40	0.00	0.00	-3,621.80	688.79	326.28	-67,863.13	
TOT	-4,533.75	0.00	0.00	-3,593.80	688.79	326.28	-7,112.48	

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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	145.66	0.00	0.00	0.00	0.00	0.00	145.66	CTY-ST JOHN
PAY	-1,045.55	0.00	0.00	0.00	10.46	5.23	-1,029.86	
TOT	-899.89	0.00	0.00	0.00	10.46	5.23	-884.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,451.22	0.00	0.00	0.00	0.00	0.00	6,451.22	CTY-ST JOHN
PAY	-20,693.69	0.00	0.00	0.00	206.94	103.47	-20,383.28	
TOT	-14,242.47	0.00	0.00	0.00	206.94	103.47	-13,932.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	319.75	0.00	0.00	0.00	0.00	0.00	319.75	CTY-ST JOHN
PAY	-318.50	0.00	0.00	0.00	3.19	0.00	-315.31	
TOT	1.25	0.00	0.00	0.00	3.19	0.00	4.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,252.00	72.52	0.00	-7,179.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,252.00	72.52	0.00	-7,179.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	6,451.22	0.00	0.00	0.00	0.00	0.00	6,451.22	AUTH TOTAL
ADJ	465.41	0.00	0.00	0.00	0.00	0.00	465.41	
PAY	-22,057.74	0.00	0.00	-7,252.14	293.11	108.70	-28,908.07	
TOT	-15,141.11	0.00	0.00	-7,252.14	293.11	108.70	-21,991.44	

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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	-170.72	0.00	0.00	0.00	0.00	0.00	-170.72	CTY-SHREWSBURY
PAY	-2,989.93	0.00	0.00	0.00	29.90	14.95	-2,945.08	
TOT	-3,160.65	0.00	0.00	0.00	29.90	14.95	-3,115.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,524.96	0.00	0.00	0.00	0.00	0.00	16,524.96	CTY-SHREWSBURY
PAY	-25,974.68	0.00	0.00	0.00	259.75	129.87	-25,585.06	
TOT	-9,449.72	0.00	0.00	0.00	259.75	129.87	-9,060.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,960.42	29.60	0.00	-2,930.82	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,960.42	29.60	0.00	-2,930.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ORG	16,524.96	0.00	0.00	0.00	0.00	0.00	16,524.96	AUTH TOTAL
ADJ	-170.72	0.00	0.00	0.00	0.00	0.00	-170.72	
PAY	-28,964.61	0.00	0.00	-2,960.57	319.25	144.82	-31,461.11	
TOT	-12,610.37	0.00	0.00	-2,960.57	319.25	144.82	-15,106.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	CTY-SYCAMORE HILLS
PAY	-102.94	0.00	0.00	0.00	1.03	0.51	-101.40	
TOT	-129.29	0.00	0.00	0.00	1.03	0.51	-127.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	211.12	0.00	0.00	0.00	0.00	0.00	211.12	CTY-SYCAMORE HILLS
PAY	-915.20	0.00	0.00	0.00	9.15	4.58	-901.47	
TOT	-704.08	0.00	0.00	0.00	9.15	4.58	-690.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE 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	-0.01	0.00	0.00	-0.01	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	211.12	0.00	0.00	0.00	0.00	0.00	211.12	AUTH TOTAL
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	
PAY	-1,018.14	0.00	0.00	-448.01	14.66	5.09	-1,446.40	
TOT	-833.37	0.00	0.00	-448.01	14.66	5.09	-1,261.63	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	956.71	0.00	0.00	0.00	0.00	0.00	956.71	CTY-TWIN OAKS
PAY	-8,207.96	0.00	0.00	0.00	82.08	41.04	-8,084.84	
TOT	-7,251.25	0.00	0.00	0.00	82.08	41.04	-7,128.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	956.71	0.00	0.00	0.00	0.00	0.00	956.71	AUTH TOTAL
PAY	-8,207.96	0.00	0.00	-420.04	86.28	41.04	-8,500.68	
TOT	-7,251.25	0.00	0.00	-420.04	86.28	41.04	-7,543.97	

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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: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	CTY-UPLANDS PARK
PAY	-55.11	0.00	0.00	0.00	0.55	0.28	-54.28	
TOT	-51.13	0.00	0.00	0.00	0.55	0.28	-50.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133.61	0.00	0.00	0.00	0.00	0.00	133.61	CTY-UPLANDS PARK
PAY	-756.23	0.00	0.00	0.00	7.56	3.78	-744.89	
TOT	-622.62	0.00	0.00	0.00	7.56	3.78	-611.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.22	4.20	0.00	-416.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-420.22	4.20	0.00	-416.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	133.61	0.00	0.00	0.00	0.00	0.00	133.61	AUTH TOTAL
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	
PAY	-811.34	0.00	0.00	-420.23	12.31	4.06	-1,215.20	
TOT	-673.75	0.00	0.00	-420.23	12.31	4.06	-1,077.61	

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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	-1,977.75	0.00	0.00	0.00	0.00	0.00	-1,977.75	CTY-UNIVERSITY CTY
PAY	-24,098.70	0.00	0.00	0.00	240.99	120.49	-23,737.22	
TOT	-26,076.45	0.00	0.00	0.00	240.99	120.49	-25,714.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,930.91	0.00	0.00	0.00	0.00	0.00	42,930.91	CTY-UNIVERSITY CTY
PAY	-297,604.03	0.00	0.00	0.00	2,976.04	1,488.02	-293,139.97	
TOT	-254,673.12	0.00	0.00	0.00	2,976.04	1,488.02	-250,209.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	181.84	0.00	0.00	0.00	0.00	0.00	181.84	CTY-UNIVERSITY CTY
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
PAY	-174.45	0.00	0.00	0.00	1.74	0.87	-171.84	
TOT	7.68	0.00	0.00	0.00	1.74	0.87	10.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,219.03	462.19	0.00	-45,756.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-46,219.03	462.19	0.00	-45,756.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	598.00	0.00	0.00	598.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,588.00	35.88	0.00	-3,552.12	
TOT	0.00	0.00	0.00	-2,990.00	35.88	0.00	-2,954.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ORG	43,112.75	0.00	0.00	0.00	0.00	0.00	43,112.75	AUTH TOTAL
ADJ	-1,977.46	0.00	0.00	598.00	0.00	0.00	-1,379.46	
PAY	-321,877.18	0.00	0.00	-49,808.65	3,716.84	1,609.38	-366,359.61	
TOT	-280,741.89	0.00	0.00	-49,210.65	3,716.84	1,609.38	-324,626.32	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-826.23	0.00	0.00	0.00	0.00	0.00	-826.23	CTY-VALLEY PARK
PAY	-4,083.73	0.00	0.00	0.00	40.84	20.42	-4,022.47	
TOT	-4,909.96	0.00	0.00	0.00	40.84	20.42	-4,848.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,314.80	0.00	0.00	0.00	0.00	0.00	6,314.80	CTY-VALLEY PARK
PAY	-44,210.70	0.00	0.00	0.00	442.11	221.05	-43,547.54	
TOT	-37,895.90	0.00	0.00	0.00	442.11	221.05	-37,232.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-731.00	7.31	0.00	-723.69	
TOT	0.00	0.00	0.00	-685.00	7.31	0.00	-677.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	6,314.80	0.00	0.00	0.00	0.00	0.00	6,314.80	AUTH TOTAL
ADJ	-826.23	0.00	0.00	46.00	0.00	0.00	-780.23	
PAY	-48,294.43	0.00	0.00	-4,781.23	530.76	241.47	-52,303.43	
TOT	-42,805.86	0.00	0.00	-4,735.23	530.76	241.47	-46,768.86	

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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	-80.60	0.00	0.00	0.00	0.00	0.00	-80.60	CTY-VELDA CITY
PAY	-861.85	0.00	0.00	0.00	8.62	4.31	-848.92	
TOT	-942.45	0.00	0.00	0.00	8.62	4.31	-929.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,961.01	0.00	0.00	0.00	0.00	0.00	1,961.01	CTY-VELDA CITY
ADJ	-163.70	0.00	0.00	0.00	0.00	0.00	-163.70	
PAY	-6,504.12	0.00	0.00	0.00	65.04	32.52	-6,406.56	
TOT	-4,706.81	0.00	0.00	0.00	65.04	32.52	-4,609.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-97.00	1.02	0.00	-95.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	1,961.01	0.00	0.00	0.00	0.00	0.00	1,961.01	AUTH TOTAL
ADJ	-244.30	0.00	0.00	-23.00	0.00	0.00	-267.30	
PAY	-7,365.97	0.00	0.00	-1,110.05	84.76	36.83	-8,354.43	
TOT	-5,649.26	0.00	0.00	-1,133.05	84.76	36.83	-6,660.72	

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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	22.91	0.00	0.00	0.00	0.00	0.00	22.91	CTY-VELDA VILLAGE
PAY	-149.05	0.00	0.00	0.00	1.49	0.75	-146.81	
TOT	-126.14	0.00	0.00	0.00	1.49	0.75	-123.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,963.18	0.00	0.00	0.00	0.00	0.00	1,963.18	CTY-VELDA VILLAGE
PAY	-948.72	0.00	0.00	0.00	9.49	4.74	-934.49	
TOT	1,014.46	0.00	0.00	0.00	9.49	4.74	1,028.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VELDA VILLAGE
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	-0.01	0.00	0.00	-0.01	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	1,963.18	0.00	0.00	0.00	0.00	0.00	1,963.18	AUTH TOTAL
ADJ	22.91	0.00	0.00	0.00	0.00	0.00	22.91	
PAY	-1,097.77	0.00	0.00	-784.01	18.82	5.49	-1,857.47	
TOT	888.32	0.00	0.00	-784.01	18.82	5.49	128.62	

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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	-54.14	0.00	0.00	0.00	0.00	0.00	-54.14	CTY-VINITA PARK
PAY	-408.01	0.00	0.00	0.00	4.08	2.04	-401.89	
TOT	-462.15	0.00	0.00	0.00	4.08	2.04	-456.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,475.97	0.00	0.00	0.00	0.00	0.00	1,475.97	CTY-VINITA PARK
PAY	-1,495.67	0.00	0.00	0.00	14.96	7.48	-1,473.23	
TOT	-19.70	0.00	0.00	0.00	14.96	7.48	2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,921.61	0.00	0.00	0.00	0.00	0.00	2,921.61	CTY-VINITA PARK
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	
PAY	-2,802.89	0.00	0.00	0.00	28.03	14.01	-2,760.85	
TOT	123.38	0.00	0.00	0.00	28.03	14.01	165.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
AUTH TOTAL								
ORG	4,397.58	0.00	0.00	0.00	0.00	0.00	4,397.58	
ADJ	-49.48	0.00	0.00	0.00	0.00	0.00	-49.48	
PAY	-4,706.57	0.00	0.00	-2,150.02	68.57	23.53	-6,764.49	
TOT	-358.47	0.00	0.00	-2,150.02	68.57	23.53	-2,416.39	

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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								
ORG	4,222.88	0.00	0.00	0.00	0.00	0.00	4,222.88	CTY-WARSON WOODS
PAY	-13,389.82	0.00	0.00	0.00	133.90	66.95	-13,188.97	
TOT	-9,166.94	0.00	0.00	0.00	133.90	66.95	-8,966.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-180.00	2.10	0.00	-177.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	4,222.88	0.00	0.00	0.00	0.00	0.00	4,222.88	AUTH TOTAL
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	-13,389.82	0.00	0.00	-2,760.07	161.50	66.95	-15,921.44	
TOT	-9,166.94	0.00	0.00	-2,730.07	161.50	66.95	-11,668.56	

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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	-621.21	0.00	0.00	0.00	0.00	0.00	-621.21	CTY-WEBSTER GROVES
PAY	-18,688.62	0.00	0.00	0.00	186.89	93.44	-18,408.29	
TOT	-19,309.83	0.00	0.00	0.00	186.89	93.44	-19,029.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,725.49	0.00	0.00	0.00	0.00	0.00	24,725.49	CTY-WEBSTER GROVES
PAY	-277,669.01	0.00	0.00	0.00	2,776.69	1,388.35	-273,503.97	
TOT	-252,943.52	0.00	0.00	0.00	2,776.69	1,388.35	-248,778.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,533.23	275.33	0.00	-27,257.90	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-27,533.23	275.33	0.00	-27,257.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	468.00	0.00	0.00	468.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,834.50	28.35	0.00	-2,806.15	
TOT	0.00	0.00	0.00	-2,366.50	28.35	0.00	-2,338.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ORG	24,725.49	0.00	0.00	0.00	0.00	0.00	24,725.49	AUTH TOTAL
ADJ	-621.21	0.00	0.00	468.00	0.00	0.00	-153.21	
PAY	-296,357.63	0.00	0.00	-30,369.11	3,267.26	1,481.79	-321,977.69	
TOT	-272,253.35	0.00	0.00	-29,901.11	3,267.26	1,481.79	-297,405.41	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	

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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	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	CTY-WINCHESTER
PAY	-414.81	0.00	0.00	0.00	4.15	2.07	-408.59	
TOT	-422.19	0.00	0.00	0.00	4.15	2.07	-415.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	331.85	0.00	0.00	0.00	0.00	0.00	331.85	CTY-WINCHESTER
PAY	-3,001.12	0.00	0.00	0.00	30.01	15.01	-2,956.10	
TOT	-2,669.27	0.00	0.00	0.00	30.01	15.01	-2,624.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	331.85	0.00	0.00	0.00	0.00	0.00	331.85	AUTH TOTAL
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
PAY	-3,415.93	0.00	0.00	-0.01	34.16	17.08	-3,364.70	
TOT	-3,091.46	0.00	0.00	-0.01	34.16	17.08	-3,040.23	

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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	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	CTY-WOODSON TERRAC
PAY	-235.05	0.00	0.00	0.00	2.35	1.18	-231.52	
TOT	-265.17	0.00	0.00	0.00	2.35	1.18	-261.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,500.10	0.00	0.00	0.00	0.00	0.00	1,500.10	CTY-WOODSON TERRAC
PAY	-15,636.79	0.00	0.00	0.00	156.37	78.18	-15,402.24	
TOT	-14,136.69	0.00	0.00	0.00	156.37	78.18	-13,902.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,386.10	0.00	0.00	0.00	0.00	0.00	1,386.10	CTY-WOODSON TERRAC
TOT	1,386.10	0.00	0.00	0.00	0.00	0.00	1,386.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,727.76	37.28	0.00	-3,690.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,727.76	37.28	0.00	-3,690.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-78.50	0.79	0.00	-77.71	
TOT	0.00	0.00	0.00	-62.00	0.79	0.00	-61.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	1,500.10	0.00	0.00	0.00	0.00	0.00	1,500.10	AUTH TOTAL
ADJ	1,355.98	0.00	0.00	16.50	0.00	0.00	1,372.48	
PAY	-15,871.84	0.00	0.00	-3,806.34	196.79	79.36	-19,402.03	
TOT	-13,015.76	0.00	0.00	-3,789.84	196.79	79.36	-16,529.45	

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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	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	CTY-HILLSDALE
PAY	-3,366.55	0.00	0.00	0.00	33.67	16.83	-3,316.05	
TOT	-3,378.30	0.00	0.00	0.00	33.67	16.83	-3,327.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,913.97	0.00	0.00	0.00	0.00	0.00	1,913.97	CTY-HILLSDALE
ADJ	-29.15	0.00	0.00	0.00	0.00	0.00	-29.15	
PAY	-406.13	0.00	0.00	0.00	4.06	2.03	-400.04	
TOT	1,478.69	0.00	0.00	0.00	4.06	2.03	1,484.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,668.00	16.68	0.00	-1,651.32	
TOT	0.00	0.00	0.00	-1,625.00	16.68	0.00	-1,608.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	1,913.97	0.00	0.00	0.00	0.00	0.00	1,913.97	AUTH TOTAL
ADJ	-40.90	0.00	0.00	43.00	0.00	0.00	2.10	
PAY	-3,772.68	0.00	0.00	-1,668.02	54.41	18.86	-5,367.43	
TOT	-1,899.61	0.00	0.00	-1,625.02	54.41	18.86	-3,451.36	

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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	-139.62	0.00	0.00	0.00	0.00	0.00	-139.62	CTY-CRESTWOOD
PAY	-10,878.68	0.00	0.00	0.00	108.79	54.39	-10,715.50	
TOT	-11,018.30	0.00	0.00	0.00	108.79	54.39	-10,855.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,653.69	0.00	0.00	0.00	0.00	0.00	21,653.69	CTY-CRESTWOOD
PAY	-89,855.34	0.00	0.00	0.00	898.55	449.28	-88,507.51	
TOT	-68,201.65	0.00	0.00	0.00	898.55	449.28	-66,853.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,552.04	0.00	0.00	0.00	0.00	0.00	3,552.04	CTY-CRESTWOOD
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	
PAY	-3,407.70	0.00	0.00	0.00	34.08	17.04	-3,356.58	
TOT	150.01	0.00	0.00	0.00	34.08	17.04	201.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-CRESTWOOD
TOT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,631.00	86.31	0.00	-8,544.69	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8,631.00	86.31	0.00	-8,544.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	25,205.73	0.00	0.00	0.00	0.00	0.00	25,205.73	AUTH TOTAL
ADJ	616.05	0.00	0.00	0.00	0.00	0.00	616.05	
PAY	-104,141.72	0.00	0.00	-8,631.46	1,127.73	520.71	-111,124.74	
TOT	-78,319.94	0.00	0.00	-8,631.46	1,127.73	520.71	-85,302.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	352.02	0.00	0.00	0.00	0.00	0.00	352.02	CTY-LAKESHIRE
PAY	-3,359.36	0.00	0.00	0.00	33.59	16.80	-3,308.97	
TOT	-3,007.34	0.00	0.00	0.00	33.59	16.80	-2,956.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	352.02	0.00	0.00	0.00	0.00	0.00	352.02	AUTH TOTAL
PAY	-3,359.36	0.00	0.00	-1,100.02	44.59	16.80	-4,397.99	
TOT	-3,007.34	0.00	0.00	-1,100.02	44.59	16.80	-4,045.97	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,378.20	0.00	0.00	0.00	0.00	0.00	8,378.20	CTY-ST ANN
PAY	-8,105.27	0.00	0.00	0.00	81.05	40.53	-7,983.69	
TOT	272.93	0.00	0.00	0.00	81.05	40.53	394.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,204.53	0.00	0.00	0.00	0.00	0.00	23,204.53	CTY-ST ANN
PAY	-99,232.79	0.00	0.00	0.00	992.33	496.16	-97,744.30	
TOT	-76,028.26	0.00	0.00	0.00	992.33	496.16	-74,539.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	CTY-ST ANN
TOT	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	23,204.53	0.00	0.00	0.00	0.00	0.00	23,204.53	AUTH TOTAL
ADJ	10,013.20	0.00	0.00	0.00	0.00	0.00	10,013.20	
PAY	-107,338.06	0.00	0.00	-11,928.53	1,192.66	536.69	-117,537.24	
TOT	-74,120.33	0.00	0.00	-11,928.53	1,192.66	536.69	-84,319.51	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,118.55	0.00	0.00	0.00	0.00	0.00	1,118.55	CTY-EDMUNDSON
TOT	1,118.55	0.00	0.00	0.00	0.00	0.00	1,118.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,157.25	11.57	0.00	-1,145.68	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,157.25	11.57	0.00	-1,145.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	1,118.55	0.00	0.00	0.00	0.00	0.00	1,118.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,157.26	11.57	0.00	-1,145.69	
TOT	1,118.55	0.00	0.00	-1,157.26	11.57	0.00	-27.14	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.20	0.00	0.00	0.00	0.00	0.00	-682.20	CTY-KINLOCH
PAY	-2,368.50	0.00	0.00	0.00	23.69	11.84	-2,332.97	
TOT	-3,050.70	0.00	0.00	0.00	23.69	11.84	-3,015.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,583.86	0.00	0.00	0.00	0.00	0.00	2,583.86	CTY-KINLOCH
PAY	-94.24	0.00	0.00	0.00	0.94	0.47	-92.83	
TOT	2,489.62	0.00	0.00	0.00	0.94	0.47	2,491.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	2,583.86	0.00	0.00	0.00	0.00	0.00	2,583.86	AUTH TOTAL
ADJ	-682.20	0.00	0.00	0.00	0.00	0.00	-682.20	
PAY	-2,462.74	0.00	0.00	-0.01	24.63	12.31	-2,425.81	
TOT	-561.08	0.00	0.00	-0.01	24.63	12.31	-524.15	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.57	0.00	0.00	0.00	0.00	0.00	87.57	CTY-HANLEY HILLS
PAY	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	
TOT	-30.53	0.00	0.00	0.00	1.18	0.59	-28.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,018.48	0.00	0.00	0.00	0.00	0.00	1,018.48	CTY-HANLEY HILLS
PAY	-3,751.07	0.00	0.00	0.00	37.51	18.76	-3,694.80	
TOT	-2,732.59	0.00	0.00	0.00	37.51	18.76	-2,676.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,463.98	24.64	0.00	-2,439.34	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,463.98	24.64	0.00	-2,439.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	1,018.48	0.00	0.00	0.00	0.00	0.00	1,018.48	AUTH TOTAL
ADJ	87.57	0.00	0.00	0.00	0.00	0.00	87.57	
PAY	-3,869.17	0.00	0.00	-2,464.01	63.33	19.35	-6,250.50	
TOT	-2,763.12	0.00	0.00	-2,464.01	63.33	19.35	-5,144.45	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	CTY-NORWOOD COURT
PAY	-108.75	0.00	0.00	0.00	1.09	0.54	-107.12	
TOT	-87.30	0.00	0.00	0.00	1.09	0.54	-85.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	158.23	0.00	0.00	0.00	0.00	0.00	158.23	CTY-NORWOOD COURT
PAY	-268.77	0.00	0.00	0.00	2.69	1.34	-264.74	
TOT	-110.54	0.00	0.00	0.00	2.69	1.34	-106.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-10.50	0.18	0.00	-10.32	
ORG	158.23	0.00	0.00	0.00	0.00	0.00	158.23	AUTH TOTAL
ADJ	21.45	0.00	0.00	7.00	0.00	0.00	28.45	
PAY	-377.52	0.00	0.00	-17.50	3.96	1.88	-389.18	
TOT	-197.84	0.00	0.00	-10.50	3.96	1.88	-202.50	

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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	-944.10	0.00	0.00	0.00	0.00	0.00	-944.10	CTY-WELLSTON
PAY	-694.39	0.00	0.00	0.00	6.94	3.47	-683.98	
TOT	-1,638.49	0.00	0.00	0.00	6.94	3.47	-1,628.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,502.57	0.00	0.00	0.00	0.00	0.00	8,502.57	CTY-WELLSTON
ADJ	-272.87	0.00	0.00	0.00	0.00	0.00	-272.87	
PAY	-1,177.27	0.00	0.00	0.00	11.77	5.89	-1,159.61	
TOT	7,052.43	0.00	0.00	0.00	11.77	5.89	7,070.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-756.00	0.00	0.00	-756.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-1,372.00	6.16	0.00	-1,365.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	8,502.57	0.00	0.00	0.00	0.00	0.00	8,502.57	AUTH TOTAL
ADJ	-1,216.97	0.00	0.00	-756.00	0.00	0.00	-1,972.97	
PAY	-1,871.66	0.00	0.00	-616.01	24.87	9.36	-2,453.44	
TOT	5,413.94	0.00	0.00	-1,372.01	24.87	9.36	4,076.16	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	0.00	0.00	0.00	0.00	0.00	19.82	CTY-COUNTRY LIFE A
PAY	-200.30	0.00	0.00	0.00	2.00	1.00	-197.30	
TOT	-180.48	0.00	0.00	0.00	2.00	1.00	-177.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104.08	0.00	0.00	0.00	0.00	0.00	104.08	CTY-COUNTRY LIFE A
PAY	-959.91	0.00	0.00	0.00	9.60	4.80	-945.51	
TOT	-855.83	0.00	0.00	0.00	9.60	4.80	-841.43	
ORG	104.08	0.00	0.00	0.00	0.00	0.00	104.08	AUTH TOTAL
ADJ	19.82	0.00	0.00	0.00	0.00	0.00	19.82	
PAY	-1,160.21	0.00	0.00	0.00	11.60	5.80	-1,142.81	
TOT	-1,036.31	0.00	0.00	0.00	11.60	5.80	-1,018.91	

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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	-724.56	0.00	0.00	0.00	0.00	0.00	-724.56	CTY-HAZELWOOD
PAY	-34,683.78	0.00	0.00	0.00	346.84	173.42	-34,163.52	
TOT	-35,408.34	0.00	0.00	0.00	346.84	173.42	-34,888.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,993.69	0.00	0.00	0.00	0.00	0.00	35,993.69	CTY-HAZELWOOD
PAY	-207,943.05	0.00	0.00	0.00	2,079.43	1,039.72	-204,823.90	
TOT	-171,949.36	0.00	0.00	0.00	2,079.43	1,039.72	-168,830.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,222.11	0.00	0.00	0.00	0.00	0.00	17,222.11	CTY-HAZELWOOD
ADJ	27.50	0.00	0.00	0.00	0.00	0.00	27.50	
PAY	-16,522.29	0.00	0.00	0.00	165.22	82.61	-16,274.46	
TOT	727.32	0.00	0.00	0.00	165.22	82.61	975.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,559.58	145.60	0.00	-14,413.98	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-14,559.58	145.60	0.00	-14,413.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
AUTH TOTAL								
ORG	53,215.80	0.00	0.00	0.00	0.00	0.00	53,215.80	
ADJ	-697.06	0.00	0.00	0.00	0.00	0.00	-697.06	
PAY	-259,149.12	0.00	0.00	-14,560.80	2,737.09	1,295.75	-269,677.08	
TOT	-206,630.38	0.00	0.00	-14,560.80	2,737.09	1,295.75	-217,158.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.04	0.00	0.00	0.00	0.00	0.00	309.04	CTY-MOLINE ACRES
PAY	-1,288.53	0.00	0.00	0.00	12.89	6.44	-1,269.20	
TOT	-979.49	0.00	0.00	0.00	12.89	6.44	-960.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,066.36	0.00	0.00	0.00	0.00	0.00	13,066.36	CTY-MOLINE ACRES
PAY	-17,289.49	0.00	0.00	0.00	172.89	86.45	-17,030.15	
TOT	-4,223.13	0.00	0.00	0.00	172.89	86.45	-3,963.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
AUTH TOTAL								
ORG	13,066.36	0.00	0.00	0.00	0.00	0.00	13,066.36	AUTH TOTAL
ADJ	309.04	0.00	0.00	0.00	0.00	0.00	309.04	
PAY	-18,578.02	0.00	0.00	-1,680.11	202.58	92.89	-19,962.66	
TOT	-5,202.62	0.00	0.00	-1,680.11	202.58	92.89	-6,587.26	

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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: 01 / PERSONAL PROPERTY								
ADJ	-3,023.10	0.00	0.00	0.00	0.00	0.00	-3,023.10	CTY-CREVE COEUR
PAY	-3,546.77	0.00	0.00	0.00	35.47	17.73	-3,493.57	
TOT	-6,569.87	0.00	0.00	0.00	35.47	17.73	-6,516.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,154.62	0.00	0.00	0.00	0.00	0.00	10,154.62	CTY-CREVE COEUR
PAY	-132,219.97	0.00	0.00	0.00	1,322.20	661.10	-130,236.67	
TOT	-122,065.35	0.00	0.00	0.00	1,322.20	661.10	-120,082.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,450.35	114.50	0.00	-11,335.85	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,450.35	114.50	0.00	-11,335.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ORG	10,154.62	0.00	0.00	0.00	0.00	0.00	10,154.62	AUTH TOTAL
ADJ	-3,023.10	0.00	0.00	0.00	0.00	0.00	-3,023.10	
PAY	-135,766.74	0.00	0.00	-11,451.00	1,472.17	678.83	-145,066.74	
TOT	-128,635.22	0.00	0.00	-11,451.00	1,472.17	678.83	-137,935.22	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,348.28	0.00	0.00	0.00	0.00	0.00	1,348.28	CTY-BRECKENRIDGE H
PAY	-5,286.96	0.00	0.00	0.00	52.87	26.43	-5,207.66	
TOT	-3,938.68	0.00	0.00	0.00	52.87	26.43	-3,859.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	1,348.28	0.00	0.00	0.00	0.00	0.00	1,348.28	AUTH TOTAL
PAY	-5,286.96	0.00	0.00	-3,612.04	88.99	26.43	-8,783.58	
TOT	-3,938.68	0.00	0.00	-3,612.04	88.99	26.43	-7,435.30	

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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	-409.77	0.00	0.00	0.00	0.00	0.00	-409.77	CTY-PAGEDALE
PAY	-1,400.19	0.00	0.00	0.00	14.00	7.00	-1,379.19	
TOT	-1,809.96	0.00	0.00	0.00	14.00	7.00	-1,788.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,294.18	0.00	0.00	0.00	0.00	0.00	9,294.18	CTY-PAGEDALE
PAY	-3,396.72	0.00	0.00	0.00	33.97	16.98	-3,345.77	
TOT	5,897.46	0.00	0.00	0.00	33.97	16.98	5,948.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,765.54	17.66	0.00	-1,747.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,765.54	17.66	0.00	-1,747.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-131.50	1.32	0.00	-130.18	
TOT	0.00	0.00	0.00	-98.50	1.32	0.00	-97.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	9,294.18	0.00	0.00	0.00	0.00	0.00	9,294.18	AUTH TOTAL
ADJ	-409.77	0.00	0.00	33.00	0.00	0.00	-376.77	
PAY	-4,796.91	0.00	0.00	-1,897.07	66.95	23.98	-6,603.05	
TOT	4,087.50	0.00	0.00	-1,864.07	66.95	23.98	2,314.36	

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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								
ORG	438.41	0.00	0.00	0.00	0.00	0.00	438.41	CTY-GREENDALE
PAY	-2,502.83	0.00	0.00	0.00	25.03	12.51	-2,465.29	
TOT	-2,064.42	0.00	0.00	0.00	25.03	12.51	-2,026.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	438.41	0.00	0.00	0.00	0.00	0.00	438.41	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-2,502.83	0.00	0.00	-1,286.02	37.89	12.51	-3,738.45	
TOT	-2,064.42	0.00	0.00	-1,280.02	37.89	12.51	-3,294.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.57	0.00	0.00	0.00	0.00	0.00	63.57	CTY-CLARKSON VALLY
PAY	-699.91	0.00	0.00	0.00	7.00	3.50	-689.41	
TOT	-636.34	0.00	0.00	0.00	7.00	3.50	-625.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	948.00	0.00	0.00	0.00	0.00	0.00	948.00	CTY-CLARKSON VALLY
PAY	-11,184.57	0.00	0.00	0.00	111.85	55.92	-11,016.80	
TOT	-10,236.57	0.00	0.00	0.00	111.85	55.92	-10,068.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	948.00	0.00	0.00	0.00	0.00	0.00	948.00	AUTH TOTAL
ADJ	63.57	0.00	0.00	0.00	0.00	0.00	63.57	
PAY	-11,884.48	0.00	0.00	-1,400.05	132.85	59.42	-13,092.26	
TOT	-10,872.91	0.00	0.00	-1,400.05	132.85	59.42	-12,080.69	

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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	534.40	0.00	0.00	0.00	0.00	0.00	534.40	CTY-BELLEFONTAINE
PAY	-4,216.64	0.00	0.00	0.00	42.17	21.08	-4,153.39	
TOT	-3,682.24	0.00	0.00	0.00	42.17	21.08	-3,618.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,381.09	0.00	0.00	0.00	0.00	0.00	26,381.09	CTY-BELLEFONTAINE
PAY	-65,293.82	0.00	0.00	0.00	652.94	326.47	-64,314.41	
TOT	-38,912.73	0.00	0.00	0.00	652.94	326.47	-37,933.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,462.00	104.62	0.00	-10,357.38	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10,462.00	104.62	0.00	-10,357.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
AUTH TOTAL								
ORG	26,381.09	0.00	0.00	0.00	0.00	0.00	26,381.09	
ADJ	534.40	0.00	0.00	0.00	0.00	0.00	534.40	
PAY	-69,510.46	0.00	0.00	-10,462.39	799.73	347.55	-78,825.57	
TOT	-42,594.97	0.00	0.00	-10,462.39	799.73	347.55	-51,910.08	

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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	-97.41	0.00	0.00	0.00	0.00	0.00	-97.41	CTY-RIVERVIEW
PAY	-113.09	0.00	0.00	0.00	1.13	0.57	-111.39	
TOT	-210.50	0.00	0.00	0.00	1.13	0.57	-208.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,839.32	0.00	0.00	0.00	0.00	0.00	2,839.32	CTY-RIVERVIEW
PAY	-3,751.78	0.00	0.00	0.00	37.52	18.76	-3,695.50	
TOT	-912.46	0.00	0.00	0.00	37.52	18.76	-856.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	2,839.32	0.00	0.00	0.00	0.00	0.00	2,839.32	AUTH TOTAL
ADJ	-97.41	0.00	0.00	0.00	0.00	0.00	-97.41	
PAY	-3,864.87	0.00	0.00	-1,512.03	53.77	19.33	-5,303.80	
TOT	-1,122.96	0.00	0.00	-1,512.03	53.77	19.33	-2,561.89	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,962.15	199.62	0.00	-19,762.53	CTY-BALLWIN
TOT	0.00	0.00	0.00	-19,962.15	199.62	0.00	-19,762.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-19,962.24	199.62	0.00	-19,762.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,962.24	199.62	0.00	-19,762.62	

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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	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	CTY-MANCHESTER
PAY	-4,682.70	0.00	0.00	0.00	46.83	23.41	-4,612.46	
TOT	-4,912.97	0.00	0.00	0.00	46.83	23.41	-4,842.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,065.57	0.00	0.00	0.00	0.00	0.00	7,065.57	CTY-MANCHESTER
PAY	-79,067.51	0.00	0.00	0.00	790.68	395.34	-77,881.49	
TOT	-72,001.94	0.00	0.00	0.00	790.68	395.34	-70,815.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,000.00	200.00	0.00	-19,800.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-20,000.00	200.00	0.00	-19,800.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ORG	7,065.57	0.00	0.00	0.00	0.00	0.00	7,065.57	AUTH TOTAL
ADJ	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	
PAY	-83,750.21	0.00	0.00	-20,000.46	1,037.51	418.75	-102,294.41	
TOT	-76,914.91	0.00	0.00	-20,000.46	1,037.51	418.75	-95,459.11	

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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	-96.12	0.00	0.00	0.00	0.00	0.00	-96.12	CTY-DELLWOOD
PAY	-252.92	0.00	0.00	0.00	2.53	1.26	-249.13	
TOT	-349.04	0.00	0.00	0.00	2.53	1.26	-345.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,967.08	0.00	0.00	0.00	0.00	0.00	13,967.08	CTY-DELLWOOD
PAY	-52,832.16	0.00	0.00	0.00	528.32	264.16	-52,039.68	
TOT	-38,865.08	0.00	0.00	0.00	528.32	264.16	-38,072.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	13,967.08	0.00	0.00	0.00	0.00	0.00	13,967.08	AUTH TOTAL
ADJ	-96.12	0.00	0.00	0.00	0.00	0.00	-96.12	
PAY	-53,085.08	0.00	0.00	-5,516.27	586.01	265.42	-57,749.92	
TOT	-39,214.12	0.00	0.00	-5,516.27	586.01	265.42	-43,878.96	

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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	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	CTY-COOL VALLEY
PAY	-84.89	0.00	0.00	0.00	0.85	0.42	-83.62	
TOT	-113.15	0.00	0.00	0.00	0.85	0.42	-111.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	929.71	0.00	0.00	0.00	0.00	0.00	929.71	CTY-COOL VALLEY
PAY	-2,533.19	0.00	0.00	0.00	25.33	12.67	-2,495.19	
TOT	-1,603.48	0.00	0.00	0.00	25.33	12.67	-1,565.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,234.18	22.34	0.00	-2,211.84	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,234.18	22.34	0.00	-2,211.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	929.71	0.00	0.00	0.00	0.00	0.00	929.71	AUTH TOTAL
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	
PAY	-2,618.08	0.00	0.00	-2,234.20	48.52	13.09	-4,790.67	
TOT	-1,716.63	0.00	0.00	-2,234.20	48.52	13.09	-3,889.22	
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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.02	0.00	0.00	0.00	0.00	0.00	-503.02	CTY-EUREKA
PAY	-6,992.95	0.00	0.00	0.00	69.93	34.96	-6,888.06	
TOT	-7,495.97	0.00	0.00	0.00	69.93	34.96	-7,391.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,251.78	0.00	0.00	0.00	0.00	0.00	3,251.78	CTY-EUREKA
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
PAY	-45,382.69	0.00	0.00	0.00	453.83	226.91	-44,701.95	
TOT	-42,139.10	0.00	0.00	0.00	453.83	226.91	-41,458.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	3,251.78	0.00	0.00	0.00	0.00	0.00	3,251.78	AUTH TOTAL
ADJ	-511.21	0.00	0.00	0.00	0.00	0.00	-511.21	
PAY	-52,375.64	0.00	0.00	-0.15	523.76	261.87	-51,590.16	
TOT	-49,635.07	0.00	0.00	-0.15	523.76	261.87	-48,849.59	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.44	0.00	0.00	0.00	0.00	0.00	-41.44	CTY-SUNSET HILLS
PAY	-934.78	0.00	0.00	0.00	9.35	4.67	-920.76	
TOT	-976.22	0.00	0.00	0.00	9.35	4.67	-962.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,275.10	0.00	0.00	0.00	0.00	0.00	2,275.10	CTY-SUNSET HILLS
PAY	-8,748.95	0.00	0.00	0.00	87.49	43.74	-8,617.72	
TOT	-6,473.85	0.00	0.00	0.00	87.49	43.74	-6,342.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	2,275.10	0.00	0.00	0.00	0.00	0.00	2,275.10	AUTH TOTAL
ADJ	-41.44	0.00	0.00	0.00	0.00	0.00	-41.44	
PAY	-9,683.73	0.00	0.00	-0.04	96.84	48.41	-9,538.52	
TOT	-7,450.07	0.00	0.00	-0.04	96.84	48.41	-7,304.86	

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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	-48.17	0.00	0.00	0.00	0.00	0.00	-48.17	CTY-BLACK JACK
PAY	-1,299.11	0.00	0.00	0.00	12.99	6.50	-1,279.62	
TOT	-1,347.28	0.00	0.00	0.00	12.99	6.50	-1,327.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,453.26	0.00	0.00	0.00	0.00	0.00	4,453.26	CTY-BLACK JACK
PAY	-30,791.38	0.00	0.00	0.00	307.91	153.96	-30,329.51	
TOT	-26,338.12	0.00	0.00	0.00	307.91	153.96	-25,876.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	4,453.26	0.00	0.00	0.00	0.00	0.00	4,453.26	AUTH TOTAL
ADJ	-48.17	0.00	0.00	0.00	0.00	0.00	-48.17	
PAY	-32,090.49	0.00	0.00	-6,244.17	383.34	160.46	-37,790.86	
TOT	-27,685.40	0.00	0.00	-6,244.17	383.34	160.46	-33,385.77	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,100.00	301.00	0.00	-29,799.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-30,100.00	301.00	0.00	-29,799.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-30,100.13	301.00	0.00	-29,799.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,100.13	301.00	0.00	-29,799.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,933.00	339.33	0.00	-33,593.67	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-33,933.00	339.33	0.00	-33,593.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	0.00	0.00	0.00	-33,933.15	339.33	0.00	-33,593.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,933.15	339.33	0.00	-33,593.82	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,485.00	24.85	0.00	-2,460.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,485.00	24.85	0.00	-2,460.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
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	-2,485.01	24.85	0.00	-2,460.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,485.01	24.85	0.00	-2,460.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70,955.69	0.00	0.00	0.00	0.00	0.00	-70,955.69	DEV. DISABILITY-PRO
PAY	-117,228.47	0.00	0.00	0.00	1,172.28	586.14	-115,470.05	
TOT	-188,184.16	0.00	0.00	0.00	1,172.28	586.14	-186,425.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	211,539.07	0.00	0.00	0.00	0.00	0.00	211,539.07	DEV. DISABILITY-PRO
ADJ	544.30	0.00	0.00	0.00	0.00	0.00	544.30	
PAY	-1,158,107.60	0.00	0.00	0.00	11,581.08	5,790.54	-1,140,735.98	
TOT	-946,024.23	0.00	0.00	0.00	11,581.08	5,790.54	-928,652.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,557.64	0.00	0.00	0.00	0.00	0.00	27,557.64	DEV. DISABILITY-PRO
ADJ	44.00	0.00	0.00	0.00	0.00	0.00	44.00	
PAY	-26,437.84	0.00	0.00	0.00	264.38	132.19	-26,041.27	
TOT	1,163.80	0.00	0.00	0.00	264.38	132.19	1,560.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,602.88	0.00	0.00	0.00	16.03	8.01	-1,578.84	DEV. DISABILITY-PRO
TOT	-1,602.88	0.00	0.00	0.00	16.03	8.01	-1,578.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
ORG	239,096.71	0.00	0.00	0.00	0.00	0.00	239,096.71	AUTH TOTAL
ADJ	-70,367.39	0.00	0.00	0.00	0.00	0.00	-70,367.39	
PAY	-1,303,376.79	0.00	0.00	-5.40	13,033.77	6,516.88	-1,283,831.54	
TOT	-1,134,647.47	0.00	0.00	-5.40	13,033.77	6,516.88	-1,115,102.22	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42.92	0.00	0.00	0.00	0.00	0.00	42.92	BUS.DIST-OLD ORCH
PAY	-835.97	0.00	0.00	0.00	8.36	4.18	-823.43	
TOT	-793.05	0.00	0.00	0.00	8.36	4.18	-780.51	
ORG	42.92	0.00	0.00	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	-835.97	0.00	0.00	0.00	8.36	4.18	-823.43	
TOT	-793.05	0.00	0.00	0.00	8.36	4.18	-780.51	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,050.30	0.00	0.00	0.00	0.00	0.00	1,050.30	BUS.DIST-CLAYTON
PAY	-53,454.18	0.00	0.00	0.00	534.54	267.27	-52,652.37	
TOT	-52,403.88	0.00	0.00	0.00	534.54	267.27	-51,602.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	1,050.30	0.00	0.00	0.00	0.00	0.00	1,050.30	AUTH TOTAL
PAY	-53,454.18	0.00	0.00	-0.22	534.54	267.27	-52,652.59	
TOT	-52,403.88	0.00	0.00	-0.22	534.54	267.27	-51,602.29	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139.42	0.00	0.00	0.00	0.00	0.00	139.42	BUS.DIST-KIRKWOOD
PAY	-2,186.43	0.00	0.00	0.00	21.86	10.93	-2,153.64	
TOT	-2,047.01	0.00	0.00	0.00	21.86	10.93	-2,014.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	139.42	0.00	0.00	0.00	0.00	0.00	139.42	AUTH TOTAL
PAY	-2,186.43	0.00	0.00	-0.01	21.86	10.93	-2,153.65	
TOT	-2,047.01	0.00	0.00	-0.01	21.86	10.93	-2,014.23	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	557.43	0.00	0.00	0.00	0.00	0.00	557.43	BUS.DIST-PARKVIEW
PAY	-5,369.30	0.00	0.00	0.00	53.69	26.85	-5,288.76	
TOT	-4,811.87	0.00	0.00	0.00	53.69	26.85	-4,731.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	557.43	0.00	0.00	0.00	0.00	0.00	557.43	AUTH TOTAL
PAY	-5,369.30	0.00	0.00	-0.02	53.69	26.85	-5,288.78	
TOT	-4,811.87	0.00	0.00	-0.02	53.69	26.85	-4,731.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49.98	0.00	0.00	0.00	0.00	0.00	49.98	BUS.DIST-JENNINGS
PAY	-148.47	0.00	0.00	0.00	1.48	0.74	-146.25	
TOT	-98.49	0.00	0.00	0.00	1.48	0.74	-96.27	
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ORG	49.98	0.00	0.00	0.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-148.47	0.00	0.00	0.00	1.48	0.74	-146.25	
TOT	-98.49	0.00	0.00	0.00	1.48	0.74	-96.27	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28.36	0.00	0.00	0.00	0.00	0.00	28.36	BUS.DIST-UNIVERSIT
PAY	-1,203.24	0.00	0.00	0.00	12.03	6.02	-1,185.19	
TOT	-1,174.88	0.00	0.00	0.00	12.03	6.02	-1,156.83	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	28.36	0.00	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-1,203.24	0.00	0.00	-0.01	12.03	6.02	-1,185.20	
TOT	-1,174.88	0.00	0.00	-0.01	12.03	6.02	-1,156.84	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135.00	0.00	0.00	0.00	0.00	0.00	135.00	BUS.DIST-MAPLEWOOD
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	134.13	0.00	0.00	0.00	0.01	0.00	134.14	
<hr/>								
ORG	135.00	0.00	0.00	0.00	0.00	0.00	135.00	AUTH TOTAL
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	134.13	0.00	0.00	0.00	0.01	0.00	134.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	939.07	0.00	0.00	0.00	0.00	0.00	939.07	TIF DIST-BALLWIN
PAY	-317,498.45	0.00	0.00	0.00	3,174.98	1,587.49	-312,735.98	
TOT	-316,559.38	0.00	0.00	0.00	3,174.98	1,587.49	-311,796.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ORG	939.07	0.00	0.00	0.00	0.00	0.00	939.07	AUTH TOTAL
PAY	-317,498.45	0.00	0.00	-1.41	3,174.98	1,587.49	-312,737.39	
TOT	-316,559.38	0.00	0.00	-1.41	3,174.98	1,587.49	-311,798.32	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	717.06	0.00	0.00	0.00	0.00	0.00	717.06	TIF DIST-STJ VIII
TOT	717.06	0.00	0.00	0.00	0.00	0.00	717.06	
ORG	717.06	0.00	0.00	0.00	0.00	0.00	717.06	AUTH TOTAL
TOT	717.06	0.00	0.00	0.00	0.00	0.00	717.06	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,593.91	0.00	0.00	0.00	0.00	0.00	1,593.91	TIF DIST-FERGUSON D
PAY	-28,764.85	0.00	0.00	0.00	287.65	143.82	-28,333.38	
TOT	-27,170.94	0.00	0.00	0.00	287.65	143.82	-26,739.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	1,593.91	0.00	0.00	0.00	0.00	0.00	1,593.91	AUTH TOTAL
PAY	-28,764.85	0.00	0.00	-0.13	287.65	143.82	-28,333.51	
TOT	-27,170.94	0.00	0.00	-0.13	287.65	143.82	-26,739.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,182.66	0.00	0.00	0.00	0.00	0.00	1,182.66	TIF DIST-DORSETT RD
PAY	-6,044.62	0.00	0.00	0.00	60.45	30.22	-5,953.95	
TOT	-4,861.96	0.00	0.00	0.00	60.45	30.22	-4,771.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ORG	1,182.66	0.00	0.00	0.00	0.00	0.00	1,182.66	AUTH TOTAL
PAY	-6,044.62	0.00	0.00	-0.04	60.45	30.22	-5,953.99	
TOT	-4,861.96	0.00	0.00	-0.04	60.45	30.22	-4,771.33	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	174.98	0.00	0.00	0.00	0.00	0.00	174.98	TIF DIST-FRANCIS PL
TOT	174.98	0.00	0.00	0.00	0.00	0.00	174.98	
<hr/>								
ORG	174.98	0.00	0.00	0.00	0.00	0.00	174.98	AUTH TOTAL
TOT	174.98	0.00	0.00	0.00	0.00	0.00	174.98	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	516.25	0.00	0.00	0.00	0.00	0.00	516.25	TIF DIST-HANLEY/FOL
TOT	516.25	0.00	0.00	0.00	0.00	0.00	516.25	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.78	0.00	0.00	0.78	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	0.78	0.00	0.00	0.78	
<hr/>								
ORG	516.25	0.00	0.00	0.00	0.00	0.00	516.25	AUTH TOTAL
PAY	0.00	0.00	0.00	0.78	0.00	0.00	0.78	
TOT	516.25	0.00	0.00	0.78	0.00	0.00	517.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78.11	0.00	0.00	0.00	0.00	0.00	78.11	TIF DIST-GRASSO PLA
TOT	78.11	0.00	0.00	0.00	0.00	0.00	78.11	
ORG	78.11	0.00	0.00	0.00	0.00	0.00	78.11	AUTH TOTAL
TOT	78.11	0.00	0.00	0.00	0.00	0.00	78.11	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	185.05	0.00	0.00	0.00	0.00	0.00	185.05	TIF DIST-LEMAY FERR
TOT	185.05	0.00	0.00	0.00	0.00	0.00	185.05	
ORG	185.05	0.00	0.00	0.00	0.00	0.00	185.05	AUTH TOTAL
TOT	185.05	0.00	0.00	0.00	0.00	0.00	185.05	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,181.25	0.00	0.00	0.00	0.00	0.00	10,181.25	TIF DIST-LAMBERT AI
PAY	-1,158.33	0.00	0.00	0.00	11.58	5.79	-1,140.96	
TOT	9,022.92	0.00	0.00	0.00	11.58	5.79	9,040.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	10,181.25	0.00	0.00	0.00	0.00	0.00	10,181.25	AUTH TOTAL
PAY	-1,158.33	0.00	0.00	-0.01	11.58	5.79	-1,140.97	
TOT	9,022.92	0.00	0.00	-0.01	11.58	5.79	9,040.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	196.89	0.00	0.00	0.00	0.00	0.00	196.89	TIF DIST-HANLEY/STR
PAY	-49,185.79	0.00	0.00	0.00	491.86	245.93	-48,448.00	
TOT	-48,988.90	0.00	0.00	0.00	491.86	245.93	-48,251.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	196.89	0.00	0.00	0.00	0.00	0.00	196.89	AUTH TOTAL
PAY	-49,185.79	0.00	0.00	-0.21	491.86	245.93	-48,448.21	
TOT	-48,988.90	0.00	0.00	-0.21	491.86	245.93	-48,251.32	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,111.66	0.00	0.00	0.00	0.00	0.00	3,111.66	TIF DIST-SO I44 NEW
PAY	-82,661.54	0.00	0.00	0.00	826.62	413.31	-81,421.61	
TOT	-79,549.88	0.00	0.00	0.00	826.62	413.31	-78,309.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	3,111.66	0.00	0.00	0.00	0.00	0.00	3,111.66	AUTH TOTAL
PAY	-82,661.54	0.00	0.00	-0.36	826.62	413.31	-81,421.97	
TOT	-79,549.88	0.00	0.00	-0.36	826.62	413.31	-78,310.31	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	722.67	0.00	0.00	0.00	0.00	0.00	722.67	TIF DIST-BEL RIDGE
PAY	-1,683.04	0.00	0.00	0.00	16.83	8.42	-1,657.79	
TOT	-960.37	0.00	0.00	0.00	16.83	8.42	-935.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	722.67	0.00	0.00	0.00	0.00	0.00	722.67	AUTH TOTAL
PAY	-1,683.04	0.00	0.00	-0.01	16.83	8.42	-1,657.80	
TOT	-960.37	0.00	0.00	-0.01	16.83	8.42	-935.13	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31.88	0.00	0.00	0.00	0.00	0.00	31.88	TIF DIST-CAMBRIDGE
PAY	-14,533.68	0.00	0.00	0.00	145.34	72.67	-14,315.67	
TOT	-14,501.80	0.00	0.00	0.00	145.34	72.67	-14,283.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	31.88	0.00	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-14,533.68	0.00	0.00	-0.06	145.34	72.67	-14,315.73	
TOT	-14,501.80	0.00	0.00	-0.06	145.34	72.67	-14,283.85	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	98.84	0.00	0.00	0.00	0.00	0.00	98.84	TIF DIST-PAGE AND F
TOT	98.84	0.00	0.00	0.00	0.00	0.00	98.84	
ORG	98.84	0.00	0.00	0.00	0.00	0.00	98.84	AUTH TOTAL
TOT	98.84	0.00	0.00	0.00	0.00	0.00	98.84	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	PENALTIES
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-49.94	0.00	0.00	-49.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.23	0.00	0.00	-37.23	
TOT	0.00	0.00	0.00	-87.17	0.00	0.00	-87.17	
ADJ	0.00	0.00	0.00	-49.94	0.00	0.00	-49.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.23	0.00	0.00	-37.23	
TOT	0.00	0.00	0.00	-87.17	0.00	0.00	-87.17	

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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								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,080.80	0.00	0.00	-1,080.80	
TOT	0.00	0.00	0.00	-810.80	0.00	0.00	-810.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,080.81	0.00	0.00	-1,080.81	
TOT	0.00	0.00	0.00	-810.81	0.00	0.00	-810.81	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,545.00	0.00	0.00	8,545.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,564.91	0.00	0.00	-54,564.91	
TOT	0.00	0.00	0.00	-46,019.91	0.00	0.00	-46,019.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	LATE FILE FEE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	0.00	0.00	0.00	8,545.00	0.00	0.00	8,545.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,565.50	0.00	0.00	-54,565.50	
TOT	0.00	0.00	0.00	-46,020.50	0.00	0.00	-46,020.50	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,735.55	0.00	0.00	0.00	87.36	43.68	-8,604.51	ROBINWOOD WEST CID
TOT	-8,735.55	0.00	0.00	0.00	87.36	43.68	-8,604.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-8,735.55	0.00	0.00	-0.04	87.36	43.68	-8,604.55	AUTH TOTAL
TOT	-8,735.55	0.00	0.00	-0.04	87.36	43.68	-8,604.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-3,823.11	0.00	0.00	-0.02	38.23	0.00	-3,784.90	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.02	38.23	0.00	-3,784.90	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-24,200.00	0.00	0.00	0.00	242.00	0.00	-23,958.00	THE ARBORS OF ROCKW
TOT	-24,200.00	0.00	0.00	0.00	242.00	0.00	-23,958.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-24,200.00	0.00	0.00	-0.12	242.00	0.00	-23,958.12	AUTH TOTAL
TOT	-24,200.00	0.00	0.00	-0.12	242.00	0.00	-23,958.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,600.00	0.00	0.00	0.00	26.00	0.00	-2,574.00	MARYLAND OAKS CID
TOT	-2,600.00	0.00	0.00	0.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-2,600.00	0.00	0.00	-0.01	26.00	0.00	-2,574.01	AUTH TOTAL
TOT	-2,600.00	0.00	0.00	-0.01	26.00	0.00	-2,574.01	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-1,508.42	0.00	0.00	-0.01	15.08	0.00	-1,493.35	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	-0.01	15.08	0.00	-1,493.35	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-43,598.94	0.00	0.00	0.00	435.99	217.99	-42,944.96	PACE ST LOUIS COUNT
TOT	-43,598.94	0.00	0.00	0.00	435.99	217.99	-42,944.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-43,598.94	0.00	0.00	-0.19	435.99	217.99	-42,945.15	AUTH TOTAL
TOT	-43,598.94	0.00	0.00	-0.19	435.99	217.99	-42,945.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,549.34	0.00	0.00	0.00	0.00	0.00	-1,549.34	MISSOURI CED HERO P
PAY	-23,480.06	0.00	0.00	0.00	234.80	117.40	-23,127.86	
TOT	-25,029.40	0.00	0.00	0.00	234.80	117.40	-24,677.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-1,549.34	0.00	0.00	0.00	0.00	0.00	-1,549.34	AUTH TOTAL
PAY	-23,480.06	0.00	0.00	-0.10	234.80	117.40	-23,127.96	
TOT	-25,029.40	0.00	0.00	-0.10	234.80	117.40	-24,677.30	
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,149.88	0.00	0.00	0.00	51.50	25.75	-5,072.63	MISSOURI CED HRF PA
TOT	-5,149.88	0.00	0.00	0.00	51.50	25.75	-5,072.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI CED HRF PA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-5,149.88	0.00	0.00	-0.02	51.50	25.75	-5,072.65	AUTH TOTAL
TOT	-5,149.88	0.00	0.00	-0.02	51.50	25.75	-5,072.65	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-48,474.88	484.75	0.00	-47,990.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-48,474.88	484.75	0.00	-47,990.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	0.00	0.00	0.00	-48,475.09	484.75	0.00	-47,990.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,475.09	484.75	0.00	-47,990.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-646.66	6.47	0.00	-640.19	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-646.66	6.47	0.00	-640.19	
PAY	0.00	0.00	0.00	-646.66	6.47	0.00	-640.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-646.66	6.47	0.00	-640.19	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,005.24	220.05	0.00	-21,785.19	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-22,005.24	220.05	0.00	-21,785.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-22,005.34	220.05	0.00	-21,785.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,005.34	220.05	0.00	-21,785.29	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,832.36	18.32	0.00	-1,814.04	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1,832.36	18.32	0.00	-1,814.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-1,832.37	18.32	0.00	-1,814.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,832.37	18.32	0.00	-1,814.05	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-76,083.07	760.83	0.00	-75,322.24	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-76,083.07	760.83	0.00	-75,322.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-76,083.40	760.83	0.00	-75,322.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-76,083.40	760.83	0.00	-75,322.57	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-688,337.99	0.00	0.00	-688,337.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-688,337.99	0.00	0.00	-688,337.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
PAY	0.00	0.00	0.00	-688,340.88	0.00	0.00	-688,340.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-688,340.88	0.00	0.00	-688,340.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,392,031.06	0.00	0.00	-1,392,031.06	COMMISSION
TOT	0.00	0.00	0.00	-1,392,031.06	0.00	0.00	-1,392,031.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	COMMISSION
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
<hr/>								
PAY	0.00	0.00	0.00	-1,392,036.91	0.00	0.00	-1,392,036.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,392,036.91	0.00	0.00	-1,392,036.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
<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	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-38,851.46	0.00	0.00	0.00	0.00	0.00	-38,851.46	
TOT	-38,851.46	0.00	0.00	0.00	0.00	0.00	-38,851.46	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-292,986.04	0.00	0.00	0.00	0.00	0.00	-292,986.04	
TOT	-292,986.04	0.00	0.00	0.00	0.00	0.00	-292,986.04	
<hr/>								
TOT	-331,837.50	0.00	0.00	-140.20	0.00	0.00	-331,977.70	AUTH TOTAL