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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-24 TO 29-FEB-24

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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	-6.22	4.27	0.00	0.00	0.00	0.00	-1.95	ST. OF MISSOURI
PAY	-5.53	-4.27	0.00	0.00	0.10	0.00	-9.70	
TOT	-11.75	0.00	0.00	0.00	0.10	0.00	-11.65	
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ADJ	-6.22	4.27	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-5.53	-4.27	0.00	0.00	0.10	0.00	-9.70	
TOT	-11.75	0.00	0.00	0.00	0.10	0.00	-11.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.32	29.92	0.00	0.00	0.00	0.00	-13.40	COUNTY GENERAL
PAY	-38.54	-29.92	0.00	0.00	0.69	0.34	-67.43	
TOT	-81.86	0.00	0.00	0.00	0.69	0.34	-80.83	
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ADJ	-43.32	29.92	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	-38.54	-29.92	0.00	0.00	0.69	0.34	-67.43	
TOT	-81.86	0.00	0.00	0.00	0.69	0.34	-80.83	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.00	19.99	0.00	0.00	0.00	0.00	-9.01	COUNTY HEALTH FUND
PAY	-25.83	-19.99	0.00	0.00	0.46	0.23	-45.13	
TOT	-54.83	0.00	0.00	0.00	0.46	0.23	-54.14	
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ADJ	-29.00	19.99	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-25.83	-19.99	0.00	0.00	0.46	0.23	-45.13	
TOT	-54.83	0.00	0.00	0.00	0.46	0.23	-54.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.36	7.14	0.00	0.00	0.00	0.00	-3.22	CO. PARK MAINT.
PAY	-9.23	-7.14	0.00	0.00	0.16	0.09	-16.12	
TOT	-19.59	0.00	0.00	0.00	0.16	0.09	-19.34	
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ADJ	-10.36	7.14	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-9.23	-7.14	0.00	0.00	0.16	0.09	-16.12	
TOT	-19.59	0.00	0.00	0.00	0.16	0.09	-19.34	

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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	-3.94	2.72	0.00	0.00	0.00	0.00	-1.22	COUNTY BOND RETIRE
PAY	-3.51	-2.72	0.00	0.00	0.07	0.03	-6.13	
TOT	-7.45	0.00	0.00	0.00	0.07	0.03	-7.35	
<hr/>								
ADJ	-3.94	2.72	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-3.51	-2.72	0.00	0.00	0.07	0.03	-6.13	
TOT	-7.45	0.00	0.00	0.00	0.07	0.03	-7.35	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-4.79	-0.70	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.79	-0.70	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	2.01	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-11.11	-2.01	0.00	0.00	0.13	0.07	-12.92	
TOT	-13.80	0.00	0.00	0.00	0.13	0.07	-13.60	
<hr/>								
ADJ	-2.69	2.01	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-11.11	-2.01	0.00	0.00	0.13	0.07	-12.92	
TOT	-13.80	0.00	0.00	0.00	0.13	0.07	-13.60	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.07	6.83	0.00	0.00	0.00	0.00	-12.24	ROAD & BRIDGE
PAY	0.00	-6.83	0.00	0.00	0.07	0.03	-6.73	
TOT	-19.07	0.00	0.00	0.00	0.07	0.03	-18.97	
<hr/>								
ADJ	-19.07	6.83	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	0.00	-6.83	0.00	0.00	0.07	0.03	-6.73	
TOT	-19.07	0.00	0.00	0.00	0.07	0.03	-18.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-2.06	-3.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-2.06	0.00	0.00	0.00	0.05	0.03	-1.98	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.06	-3.33	0.00	0.00	0.05	0.03	-5.31	
TOT	-2.06	0.00	0.00	0.00	0.05	0.03	-1.98	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.28	-0.29	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.28	-0.29	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.13	-1.84	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.13	-1.84	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.58	31.43	0.00	0.00	0.00	0.00	-14.15	ST L COMM COLL
PAY	-40.59	-31.43	0.00	0.00	0.72	0.36	-70.94	
TOT	-86.17	0.00	0.00	0.00	0.72	0.36	-85.09	
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ADJ	-45.58	31.43	0.00	0.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	-40.59	-31.43	0.00	0.00	0.72	0.36	-70.94	
TOT	-86.17	0.00	0.00	0.00	0.72	0.36	-85.09	

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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: 02 / REAL ESTATE								
ADJ	-261.26	180.15	0.00	0.00	0.00	0.00	-81.11	SPEC SCH DIST
PAY	-232.63	-180.15	0.00	0.00	4.13	2.06	-406.59	
TOT	-493.89	0.00	0.00	0.00	4.13	2.06	-487.70	
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ADJ	-261.26	180.15	0.00	0.00	0.00	0.00	-81.11	AUTH TOTAL
PAY	-232.63	-180.15	0.00	0.00	4.13	2.06	-406.59	
TOT	-493.89	0.00	0.00	0.00	4.13	2.06	-487.70	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.95	39.96	0.00	0.00	0.00	0.00	-17.99	MET ZOO MUS DIST
PAY	-51.61	-39.96	0.00	0.00	0.92	0.46	-90.19	
TOT	-109.56	0.00	0.00	0.00	0.92	0.46	-108.18	
<hr/>								
ADJ	-57.95	39.96	0.00	0.00	0.00	0.00	-17.99	AUTH TOTAL
PAY	-51.61	-39.96	0.00	0.00	0.92	0.46	-90.19	
TOT	-109.56	0.00	0.00	0.00	0.92	0.46	-108.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.80	35.72	0.00	0.00	0.00	0.00	-16.08	COUNTY LIBRARY
PAY	-46.13	-35.72	0.00	0.00	0.82	0.41	-80.62	
TOT	-97.93	0.00	0.00	0.00	0.82	0.41	-96.70	
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ADJ	-51.80	35.72	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	-46.13	-35.72	0.00	0.00	0.82	0.41	-80.62	
TOT	-97.93	0.00	0.00	0.00	0.82	0.41	-96.70	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	SCH-FERG-FLOR
PAY	-17.73	-17.17	0.00	0.00	0.35	0.18	-34.37	
TOT	-17.73	0.00	0.00	0.00	0.35	0.18	-17.20	
<hr/>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-17.73	-17.17	0.00	0.00	0.35	0.18	-34.37	
TOT	-17.73	0.00	0.00	0.00	0.35	0.18	-17.20	

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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								
ADJ	-167.42	125.48	0.00	0.00	0.00	0.00	-41.94	SCH-JENNINGS
PAY	-691.93	-125.48	0.00	0.00	8.17	4.09	-805.15	
TOT	-859.35	0.00	0.00	0.00	8.17	4.09	-847.09	
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ADJ	-167.42	125.48	0.00	0.00	0.00	0.00	-41.94	AUTH TOTAL
PAY	-691.93	-125.48	0.00	0.00	8.17	4.09	-805.15	
TOT	-859.35	0.00	0.00	0.00	8.17	4.09	-847.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,138.39	624.05	0.00	0.00	0.00	0.00	-514.34	SCH-NORMANDY
PAY	-139.78	-624.05	0.00	0.00	7.64	3.82	-752.37	
TOT	-1,278.17	0.00	0.00	0.00	7.64	3.82	-1,266.71	
<hr/>								
ADJ	-1,138.39	624.05	0.00	0.00	0.00	0.00	-514.34	AUTH TOTAL
PAY	-139.78	-624.05	0.00	0.00	7.64	3.82	-752.37	
TOT	-1,278.17	0.00	0.00	0.00	7.64	3.82	-1,266.71	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.76	0.00	0.00	0.00	0.00	95.76	SCH-RITENOUR
PAY	-59.11	-95.76	0.00	0.00	1.55	0.78	-152.54	
TOT	-59.11	0.00	0.00	0.00	1.55	0.78	-56.78	
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ADJ	0.00	95.76	0.00	0.00	0.00	0.00	95.76	AUTH TOTAL
PAY	-59.11	-95.76	0.00	0.00	1.55	0.78	-152.54	
TOT	-59.11	0.00	0.00	0.00	1.55	0.78	-56.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	SCH-RIVERVIEW GRNS
PAY	-238.30	-19.92	0.00	0.00	2.58	1.29	-254.35	
TOT	-238.30	0.00	0.00	0.00	2.58	1.29	-234.43	
<hr/>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-238.30	-19.92	0.00	0.00	2.58	1.29	-254.35	
TOT	-238.30	0.00	0.00	0.00	2.58	1.29	-234.43	

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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: 02 / REAL ESTATE								
ADJ	-18.21	12.55	0.00	0.00	0.00	0.00	-5.66	METRO SEWER DIST
PAY	-16.22	-12.55	0.00	0.00	0.29	0.14	-28.34	
TOT	-34.43	0.00	0.00	0.00	0.29	0.14	-34.00	
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ADJ	-18.21	12.55	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-16.22	-12.55	0.00	0.00	0.29	0.14	-28.34	
TOT	-34.43	0.00	0.00	0.00	0.29	0.14	-34.00	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-MALINE CR
PAY	-4.56	-2.54	0.00	0.00	0.08	0.03	-6.99	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.56	-2.54	0.00	0.00	0.08	0.03	-6.99	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-COLD WATER
PAY	-1.08	-1.75	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.08	-1.75	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-METRO NORTH
PAY	-111.69	-9.34	0.00	0.00	1.21	0.61	-119.21	
TOT	-111.69	0.00	0.00	0.00	1.21	0.61	-109.87	
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ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-111.69	-9.34	0.00	0.00	1.21	0.61	-119.21	
TOT	-111.69	0.00	0.00	0.00	1.21	0.61	-109.87	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.33	47.47	0.00	0.00	0.00	0.00	-15.86	FIRE-NORTH COUNTY F
PAY	-261.75	-47.47	0.00	0.00	3.09	1.55	-304.58	
TOT	-325.08	0.00	0.00	0.00	3.09	1.55	-320.44	
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ADJ	-63.33	47.47	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	-261.75	-47.47	0.00	0.00	3.09	1.55	-304.58	
TOT	-325.08	0.00	0.00	0.00	3.09	1.55	-320.44	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.72	126.67	0.00	0.00	0.00	0.00	-227.05	FIRE-NORTHEAST AMBU
PAY	0.00	-126.67	0.00	0.00	1.27	0.63	-124.77	
TOT	-353.72	0.00	0.00	0.00	1.27	0.63	-351.82	
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ADJ	-353.72	126.67	0.00	0.00	0.00	0.00	-227.05	AUTH TOTAL
PAY	0.00	-126.67	0.00	0.00	1.27	0.63	-124.77	
TOT	-353.72	0.00	0.00	0.00	1.27	0.63	-351.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	FIRE-FLORISSANT V
PAY	-4.77	-4.62	0.00	0.00	0.10	0.04	-9.25	
TOT	-4.77	0.00	0.00	0.00	0.10	0.04	-4.63	
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ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-4.77	-4.62	0.00	0.00	0.10	0.04	-9.25	
TOT	-4.77	0.00	0.00	0.00	0.10	0.04	-4.63	

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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	0.00	101.17	0.00	0.00	0.00	0.00	101.17	FIRE-MID COUNTY
PAY	-65.35	-101.17	0.00	0.00	1.66	0.84	-164.02	
TOT	-65.35	0.00	0.00	0.00	1.66	0.84	-62.85	
<hr/>								
ADJ	0.00	101.17	0.00	0.00	0.00	0.00	101.17	AUTH TOTAL
PAY	-65.35	-101.17	0.00	0.00	1.66	0.84	-164.02	
TOT	-65.35	0.00	0.00	0.00	1.66	0.84	-62.85	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	FIRE-COMMUNITY
PAY	-22.14	-35.87	0.00	0.00	0.58	0.29	-57.14	
TOT	-22.14	0.00	0.00	0.00	0.58	0.29	-21.27	
<hr/>								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-22.14	-35.87	0.00	0.00	0.58	0.29	-57.14	
TOT	-22.14	0.00	0.00	0.00	0.58	0.29	-21.27	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-8.06	-0.67	0.00	0.00	0.09	0.04	-8.60	
TOT	-8.06	0.00	0.00	0.00	0.09	0.04	-7.93	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-8.06	-0.67	0.00	0.00	0.09	0.04	-8.60	
TOT	-8.06	0.00	0.00	0.00	0.09	0.04	-7.93	

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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	-1,136.01	20.00	0.00	0.00	0.00	0.00	-1,116.01	CTY-UNINCORPORATED
PAY	-936.25	-20.00	0.00	0.00	9.57	0.00	-946.68	
TOT	-2,072.26	0.00	0.00	0.00	9.57	0.00	-2,062.69	
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	
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ADJ	-1,136.01	20.00	0.00	-28.00	0.00	0.00	-1,144.01	AUTH TOTAL
PAY	-936.25	-20.00	0.00	-28.00	9.85	0.00	-974.40	
TOT	-2,072.26	0.00	0.00	-56.00	9.85	0.00	-2,118.41	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.87	23.89	0.00	0.00	0.00	0.00	-7.98	CTY-JENNINGS
PAY	-131.72	-23.89	0.00	0.00	1.56	0.78	-153.27	
TOT	-163.59	0.00	0.00	0.00	1.56	0.78	-161.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-31.87	23.89	0.00	-18.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	-131.72	-23.89	0.00	-18.00	1.74	0.78	-171.09	
TOT	-163.59	0.00	0.00	-36.00	1.74	0.78	-197.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.20	119.68	0.00	0.00	0.00	0.00	-214.52	CTY-NORTHWOODS
PAY	0.00	-119.68	0.00	0.00	1.20	0.60	-117.88	
TOT	-334.20	0.00	0.00	0.00	1.20	0.60	-332.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,035.00	0.00	0.00	0.00	0.00	0.00	-2,035.00	CTY-NORTHWOODS
TOT	-2,035.00	0.00	0.00	0.00	0.00	0.00	-2,035.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-2,369.20	119.68	0.00	-56.00	0.00	0.00	-2,305.52	AUTH TOTAL
PAY	0.00	-119.68	0.00	0.00	1.20	0.60	-117.88	
TOT	-2,369.20	0.00	0.00	-56.00	1.20	0.60	-2,423.40	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-HILLSDALE
PAY	-9.80	-15.87	0.00	0.00	0.26	0.13	-25.28	
TOT	-9.80	0.00	0.00	0.00	0.26	0.13	-9.41	
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-9.80	-15.87	0.00	0.00	0.26	0.13	-25.28	
TOT	-9.80	0.00	0.00	0.00	0.26	0.13	-9.41	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-WELLSTON
PAY	-1.59	-1.63	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.59	-1.63	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	

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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	4.16	0.00	0.00	0.00	0.00	4.16	CTY-BRECKENRIDGE H
PAY	-2.57	-4.16	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.57	0.00	0.00	0.00	0.07	0.03	-2.47	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-2.57	-4.16	0.00	0.00	0.07	0.03	-6.63	
TOT	-2.57	0.00	0.00	0.00	0.07	0.03	-2.47	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.64	12.85	0.00	0.00	0.00	0.00	-5.79	DEV. DISABILITY-PRO
PAY	-16.60	-12.85	0.00	0.00	0.30	0.14	-29.01	
TOT	-35.24	0.00	0.00	0.00	0.30	0.14	-34.80	
<hr/>								
ADJ	-18.64	12.85	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-16.60	-12.85	0.00	0.00	0.30	0.14	-29.01	
TOT	-35.24	0.00	0.00	0.00	0.30	0.14	-34.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.78	0.00	0.00	0.00	12.78	PENALTIES
PAY	0.00	0.00	-12.78	0.00	0.00	0.00	-12.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.78	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	0.00	0.00	-12.78	0.00	0.00	0.00	-12.78	
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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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	-20.20	0.00	0.00	-20.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.20	0.00	0.00	-20.20	
<hr/>								
PAY	0.00	0.00	0.00	-20.20	0.00	0.00	-20.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.20	0.00	0.00	-20.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	COMMISSION
TOT	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	
<hr/>								
PAY	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.56	0.00	0.00	-50.56	
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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	-6.58	1.61	0.00	0.00	0.00	0.00	-4.97	ST. OF MISSOURI
PAY	-4.23	-1.61	0.00	0.00	0.06	0.00	-5.78	
TOT	-10.81	0.00	0.00	0.00	0.06	0.00	-10.75	
<hr/>								
ADJ	-6.58	1.61	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-4.23	-1.61	0.00	0.00	0.06	0.00	-5.78	
TOT	-10.81	0.00	0.00	0.00	0.06	0.00	-10.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.17	11.08	0.00	0.00	0.00	0.00	-34.09	COUNTY GENERAL
PAY	-28.96	-11.08	0.00	0.00	0.40	0.20	-39.44	
TOT	-74.13	0.00	0.00	0.00	0.40	0.20	-73.53	
<hr/>								
ADJ	-45.17	11.08	0.00	0.00	0.00	0.00	-34.09	AUTH TOTAL
PAY	-28.96	-11.08	0.00	0.00	0.40	0.20	-39.44	
TOT	-74.13	0.00	0.00	0.00	0.40	0.20	-73.53	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.27	7.42	0.00	0.00	0.00	0.00	-22.85	COUNTY HEALTH FUND
PAY	-19.40	-7.42	0.00	0.00	0.26	0.14	-26.42	
TOT	-49.67	0.00	0.00	0.00	0.26	0.14	-49.27	
<hr/>								
ADJ	-30.27	7.42	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	-19.40	-7.42	0.00	0.00	0.26	0.14	-26.42	
TOT	-49.67	0.00	0.00	0.00	0.26	0.14	-49.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.75	2.64	0.00	0.00	0.00	0.00	-8.11	CO. PARK MAINT.
PAY	-6.88	-2.64	0.00	0.00	0.10	0.04	-9.38	
TOT	-17.63	0.00	0.00	0.00	0.10	0.04	-17.49	
<hr/>								
ADJ	-10.75	2.64	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-6.88	-2.64	0.00	0.00	0.10	0.04	-9.38	
TOT	-17.63	0.00	0.00	0.00	0.10	0.04	-17.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.16	1.02	0.00	0.00	0.00	0.00	-3.14	COUNTY BOND RETIRE
PAY	-2.68	-1.02	0.00	0.00	0.04	0.02	-3.64	
TOT	-6.84	0.00	0.00	0.00	0.04	0.02	-6.78	
<hr/>								
ADJ	-4.16	1.02	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-2.68	-1.02	0.00	0.00	0.04	0.02	-3.64	
TOT	-6.84	0.00	0.00	0.00	0.04	0.02	-6.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ROAD & BRIDGE
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
<hr/>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2.30	-3.40	0.00	0.00	0.05	0.03	-5.62	
TOT	-2.30	0.00	0.00	0.00	0.05	0.03	-2.22	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-2.30	-3.40	0.00	0.00	0.05	0.03	-5.62	
TOT	-2.30	0.00	0.00	0.00	0.05	0.03	-2.22	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.26	-2.14	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.26	-2.14	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.72	11.70	0.00	0.00	0.00	0.00	-36.02	ST L COMM COLL
PAY	-30.60	-11.70	0.00	0.00	0.43	0.21	-41.66	
TOT	-78.32	0.00	0.00	0.00	0.43	0.21	-77.68	
<hr/>								
ADJ	-47.72	11.70	0.00	0.00	0.00	0.00	-36.02	AUTH TOTAL
PAY	-30.60	-11.70	0.00	0.00	0.43	0.21	-41.66	
TOT	-78.32	0.00	0.00	0.00	0.43	0.21	-77.68	

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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: 02 / REAL ESTATE								
ADJ	-270.79	66.41	0.00	0.00	0.00	0.00	-204.38	SPEC SCH DIST
PAY	-173.61	-66.41	0.00	0.00	2.40	1.20	-236.42	
TOT	-444.40	0.00	0.00	0.00	2.40	1.20	-440.80	
<hr/>								
ADJ	-270.79	66.41	0.00	0.00	0.00	0.00	-204.38	AUTH TOTAL
PAY	-173.61	-66.41	0.00	0.00	2.40	1.20	-236.42	
TOT	-444.40	0.00	0.00	0.00	2.40	1.20	-440.80	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.90	14.93	0.00	0.00	0.00	0.00	-45.97	MET ZOO MUS DIST
PAY	-39.05	-14.93	0.00	0.00	0.54	0.27	-53.17	
TOT	-99.95	0.00	0.00	0.00	0.54	0.27	-99.14	
<hr/>								
ADJ	-60.90	14.93	0.00	0.00	0.00	0.00	-45.97	AUTH TOTAL
PAY	-39.05	-14.93	0.00	0.00	0.54	0.27	-53.17	
TOT	-99.95	0.00	0.00	0.00	0.54	0.27	-99.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.95	13.23	0.00	0.00	0.00	0.00	-40.72	COUNTY LIBRARY
PAY	-34.59	-13.23	0.00	0.00	0.48	0.24	-47.10	
TOT	-88.54	0.00	0.00	0.00	0.48	0.24	-87.82	
<hr/>								
ADJ	-53.95	13.23	0.00	0.00	0.00	0.00	-40.72	AUTH TOTAL
PAY	-34.59	-13.23	0.00	0.00	0.48	0.24	-47.10	
TOT	-88.54	0.00	0.00	0.00	0.48	0.24	-87.82	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	SCH-FERG-FLOR
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
<hr/>								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	AUTH TOTAL
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	

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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								
ADJ	-114.46	0.00	0.00	0.00	0.00	0.00	-114.46	SCH-JENNINGS
PAY	-411.37	0.00	0.00	0.00	4.11	2.06	-405.20	
TOT	-525.83	0.00	0.00	0.00	4.11	2.06	-519.66	
<hr/>								
ADJ	-114.46	0.00	0.00	0.00	0.00	0.00	-114.46	AUTH TOTAL
PAY	-411.37	0.00	0.00	0.00	4.11	2.06	-405.20	
TOT	-525.83	0.00	0.00	0.00	4.11	2.06	-519.66	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.68	202.58	0.00	0.00	0.00	0.00	-1,036.10	SCH-NORMANDY
PAY	-146.09	-202.58	0.00	0.00	3.49	1.74	-343.44	
TOT	-1,384.77	0.00	0.00	0.00	3.49	1.74	-1,379.54	
<hr/>								
ADJ	-1,238.68	202.58	0.00	0.00	0.00	0.00	-1,036.10	AUTH TOTAL
PAY	-146.09	-202.58	0.00	0.00	3.49	1.74	-343.44	
TOT	-1,384.77	0.00	0.00	0.00	3.49	1.74	-1,379.54	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.29	0.00	0.00	0.00	0.00	118.29	SCH-RITENOUR
PAY	-124.69	-118.29	0.00	0.00	2.43	1.21	-239.34	
TOT	-124.69	0.00	0.00	0.00	2.43	1.21	-121.05	
<hr/>								
ADJ	0.00	118.29	0.00	0.00	0.00	0.00	118.29	AUTH TOTAL
PAY	-124.69	-118.29	0.00	0.00	2.43	1.21	-239.34	
TOT	-124.69	0.00	0.00	0.00	2.43	1.21	-121.05	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.37	0.00	0.00	0.00	1.59	0.80	-156.98	SCH-RIVERVIEW GRNS
TOT	-159.37	0.00	0.00	0.00	1.59	0.80	-156.98	
<hr/>								
PAY	-159.37	0.00	0.00	0.00	1.59	0.80	-156.98	AUTH TOTAL
TOT	-159.37	0.00	0.00	0.00	1.59	0.80	-156.98	

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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: 02 / REAL ESTATE								
ADJ	-19.21	4.71	0.00	0.00	0.00	0.00	-14.50	METRO SEWER DIST
PAY	-12.31	-4.71	0.00	0.00	0.17	0.08	-16.77	
TOT	-31.52	0.00	0.00	0.00	0.17	0.08	-31.27	
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ADJ	-19.21	4.71	0.00	0.00	0.00	0.00	-14.50	AUTH TOTAL
PAY	-12.31	-4.71	0.00	0.00	0.17	0.08	-16.77	
TOT	-31.52	0.00	0.00	0.00	0.17	0.08	-31.27	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	SEWR-MALINE CR
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-COLD WATER
PAY	-2.19	-2.08	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.19	-2.08	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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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: 02 / REAL ESTATE								
PAY	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	FIRE-METRO NORTH
TOT	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	
<hr/>								
PAY	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	AUTH TOTAL
TOT	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.30	0.00	0.00	0.00	0.00	0.00	-43.30	FIRE-NORTH COUNTY F
PAY	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	
TOT	-198.92	0.00	0.00	0.00	1.56	0.78	-196.58	
<hr/>								
ADJ	-43.30	0.00	0.00	0.00	0.00	0.00	-43.30	AUTH TOTAL
PAY	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	
TOT	-198.92	0.00	0.00	0.00	1.56	0.78	-196.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	FIRE-NORTHEAST AMBU
TOT	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	
<hr/>								
ADJ	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	AUTH TOTAL
TOT	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	FIRE-FLORISSANT V
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
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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	0.00	101.34	0.00	0.00	0.00	0.00	101.34	FIRE-MID COUNTY
PAY	-73.08	-101.34	0.00	0.00	1.74	0.88	-171.80	
TOT	-73.08	0.00	0.00	0.00	1.74	0.88	-70.46	
<hr/>								
ADJ	0.00	101.34	0.00	0.00	0.00	0.00	101.34	AUTH TOTAL
PAY	-73.08	-101.34	0.00	0.00	1.74	0.88	-171.80	
TOT	-73.08	0.00	0.00	0.00	1.74	0.88	-70.46	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	FIRE-COMMUNITY
PAY	-44.90	-42.60	0.00	0.00	0.88	0.43	-86.19	
TOT	-44.90	0.00	0.00	0.00	0.88	0.43	-43.59	
<hr/>								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-44.90	-42.60	0.00	0.00	0.88	0.43	-86.19	
TOT	-44.90	0.00	0.00	0.00	0.88	0.43	-43.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	LIGHT-CASTLE POINT
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-701.99	0.00	0.00	0.00	0.00	0.00	-701.99	CTY-UNINCORPORATED
PAY	-584.33	0.00	0.00	0.00	5.85	0.00	-578.48	
TOT	-1,286.32	0.00	0.00	0.00	5.85	0.00	-1,280.47	
<hr/>								
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	
<hr/>								
ADJ	-701.99	0.00	0.00	-28.00	0.00	0.00	-729.99	AUTH TOTAL
PAY	-584.33	0.00	0.00	-28.00	6.13	0.00	-606.20	
TOT	-1,286.32	0.00	0.00	-56.00	6.13	0.00	-1,336.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.79	0.00	0.00	0.00	0.00	0.00	-21.79	CTY-JENNINGS
PAY	-78.31	0.00	0.00	0.00	0.78	0.39	-77.14	
TOT	-100.10	0.00	0.00	0.00	0.78	0.39	-98.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
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ADJ	-21.79	0.00	0.00	-18.00	0.00	0.00	-39.79	AUTH TOTAL
PAY	-78.31	0.00	0.00	-18.00	0.96	0.39	-94.96	
TOT	-100.10	0.00	0.00	-36.00	0.96	0.39	-134.75	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.79	0.00	0.00	0.00	0.00	0.00	-345.79	CTY-NORTHWOODS
TOT	-345.79	0.00	0.00	0.00	0.00	0.00	-345.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00	CTY-NORTHWOODS
TOT	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-885.79	0.00	0.00	-56.00	0.00	0.00	-941.79	AUTH TOTAL
TOT	-885.79	0.00	0.00	-56.00	0.00	0.00	-941.79	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-HILLSDALE
PAY	-10.12	-14.98	0.00	0.00	0.25	0.12	-24.73	
TOT	-10.12	0.00	0.00	0.00	0.25	0.12	-9.75	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-10.12	-14.98	0.00	0.00	0.25	0.12	-24.73	
TOT	-10.12	0.00	0.00	0.00	0.25	0.12	-9.75	

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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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
<hr/>								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	COMMISSION
TOT	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	
<hr/>								
PAY	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	
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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	-6.58	0.87	0.00	0.00	0.00	0.00	-5.71	ST. OF MISSOURI
PAY	-4.70	-0.87	0.00	0.00	0.06	0.00	-5.51	
TOT	-11.28	0.00	0.00	0.00	0.06	0.00	-11.22	
ADJ	-6.58	0.87	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-4.70	-0.87	0.00	0.00	0.06	0.00	-5.51	
TOT	-11.28	0.00	0.00	0.00	0.06	0.00	-11.22	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.18	5.99	0.00	0.00	0.00	0.00	-39.19	COUNTY GENERAL
PAY	-32.24	-5.99	0.00	0.00	0.38	0.19	-37.66	
TOT	-77.42	0.00	0.00	0.00	0.38	0.19	-76.85	
ADJ	-45.18	5.99	0.00	0.00	0.00	0.00	-39.19	AUTH TOTAL
PAY	-32.24	-5.99	0.00	0.00	0.38	0.19	-37.66	
TOT	-77.42	0.00	0.00	0.00	0.38	0.19	-76.85	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.27	4.02	0.00	0.00	0.00	0.00	-26.25	COUNTY HEALTH FUND
PAY	-21.59	-4.02	0.00	0.00	0.26	0.13	-25.22	
TOT	-51.86	0.00	0.00	0.00	0.26	0.13	-51.47	
ADJ	-30.27	4.02	0.00	0.00	0.00	0.00	-26.25	AUTH TOTAL
PAY	-21.59	-4.02	0.00	0.00	0.26	0.13	-25.22	
TOT	-51.86	0.00	0.00	0.00	0.26	0.13	-51.47	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.75	1.42	0.00	0.00	0.00	0.00	-9.33	CO. PARK MAINT.
PAY	-7.66	-1.42	0.00	0.00	0.09	0.05	-8.94	
TOT	-18.41	0.00	0.00	0.00	0.09	0.05	-18.27	
ADJ	-10.75	1.42	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-7.66	-1.42	0.00	0.00	0.09	0.05	-8.94	
TOT	-18.41	0.00	0.00	0.00	0.09	0.05	-18.27	

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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	-4.16	0.55	0.00	0.00	0.00	0.00	-3.61	COUNTY BOND RETIRE
PAY	-2.98	-0.55	0.00	0.00	0.04	0.01	-3.48	
TOT	-7.14	0.00	0.00	0.00	0.04	0.01	-7.09	
<hr/>								
ADJ	-4.16	0.55	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-2.98	-0.55	0.00	0.00	0.04	0.01	-3.48	
TOT	-7.14	0.00	0.00	0.00	0.04	0.01	-7.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ROAD & BRIDGE
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
<hr/>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-2.30	-2.99	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-2.30	-2.99	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.19	-0.01	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.19	-0.01	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.91	6.36	0.00	0.00	0.00	0.00	-41.55	ST L COMM COLL
PAY	-34.18	-6.36	0.00	0.00	0.40	0.20	-39.94	
TOT	-82.09	0.00	0.00	0.00	0.40	0.20	-81.49	
<hr/>								
ADJ	-47.91	6.36	0.00	0.00	0.00	0.00	-41.55	AUTH TOTAL
PAY	-34.18	-6.36	0.00	0.00	0.40	0.20	-39.94	
TOT	-82.09	0.00	0.00	0.00	0.40	0.20	-81.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.14	36.16	0.00	0.00	0.00	0.00	-235.98	SPEC SCH DIST
PAY	-194.15	-36.16	0.00	0.00	2.30	1.15	-226.86	
TOT	-466.29	0.00	0.00	0.00	2.30	1.15	-462.84	
<hr/>								
ADJ	-272.14	36.16	0.00	0.00	0.00	0.00	-235.98	AUTH TOTAL
PAY	-194.15	-36.16	0.00	0.00	2.30	1.15	-226.86	
TOT	-466.29	0.00	0.00	0.00	2.30	1.15	-462.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.29	8.14	0.00	0.00	0.00	0.00	-53.15	MET ZOO MUS DIST
PAY	-43.73	-8.14	0.00	0.00	0.52	0.26	-51.09	
TOT	-105.02	0.00	0.00	0.00	0.52	0.26	-104.24	
<hr/>								
ADJ	-61.29	8.14	0.00	0.00	0.00	0.00	-53.15	AUTH TOTAL
PAY	-43.73	-8.14	0.00	0.00	0.52	0.26	-51.09	
TOT	-105.02	0.00	0.00	0.00	0.52	0.26	-104.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.95	7.17	0.00	0.00	0.00	0.00	-46.78	COUNTY LIBRARY
PAY	-38.49	-7.17	0.00	0.00	0.45	0.23	-44.98	
TOT	-92.44	0.00	0.00	0.00	0.45	0.23	-91.76	
<hr/>								
ADJ	-53.95	7.17	0.00	0.00	0.00	0.00	-46.78	AUTH TOTAL
PAY	-38.49	-7.17	0.00	0.00	0.45	0.23	-44.98	
TOT	-92.44	0.00	0.00	0.00	0.45	0.23	-91.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	SCH-FERG-FLOR
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
<hr/>								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	AUTH TOTAL
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.46	0.00	0.00	0.00	0.00	0.00	-114.46	SCH-JENNINGS
PAY	-411.37	0.00	0.00	0.00	4.11	2.06	-405.20	
TOT	-525.83	0.00	0.00	0.00	4.11	2.06	-519.66	
<hr/>								
ADJ	-114.46	0.00	0.00	0.00	0.00	0.00	-114.46	AUTH TOTAL
PAY	-411.37	0.00	0.00	0.00	4.11	2.06	-405.20	
TOT	-525.83	0.00	0.00	0.00	4.11	2.06	-519.66	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,297.43	186.93	0.00	0.00	0.00	0.00	-1,110.50	SCH-NORMANDY
PAY	-180.50	-186.93	0.00	0.00	3.68	1.83	-361.92	
TOT	-1,477.93	0.00	0.00	0.00	3.68	1.83	-1,472.42	
<hr/>								
ADJ	-1,297.43	186.93	0.00	0.00	0.00	0.00	-1,110.50	AUTH TOTAL
PAY	-180.50	-186.93	0.00	0.00	3.68	1.83	-361.92	
TOT	-1,477.93	0.00	0.00	0.00	3.68	1.83	-1,472.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	SCH-RITENOUR
TOT	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	
<hr/>								
PAY	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	AUTH TOTAL
TOT	-124.69	0.00	0.00	0.00	1.25	0.62	-122.82	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-RIVERVIEW GRNS
PAY	-245.70	-0.39	0.00	0.00	2.46	1.23	-242.40	
TOT	-245.70	0.00	0.00	0.00	2.46	1.23	-242.01	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-245.70	-0.39	0.00	0.00	2.46	1.23	-242.40	
TOT	-245.70	0.00	0.00	0.00	2.46	1.23	-242.01	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.23	3.49	0.00	0.00	0.00	0.00	-22.74	METRO SEWER DIST
PAY	-18.72	-3.49	0.00	0.00	0.22	0.11	-21.88	
TOT	-44.95	0.00	0.00	0.00	0.22	0.11	-44.62	
<hr/>								
ADJ	-26.23	3.49	0.00	0.00	0.00	0.00	-22.74	AUTH TOTAL
PAY	-18.72	-3.49	0.00	0.00	0.22	0.11	-21.88	
TOT	-44.95	0.00	0.00	0.00	0.22	0.11	-44.62	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	FIRE-METRO NORTH
TOT	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	
<hr/>								
PAY	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	AUTH TOTAL
TOT	-73.75	0.00	0.00	0.00	0.74	0.37	-72.64	

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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	-41.20	0.15	0.00	0.00	0.00	0.00	-41.05	FIRE-NORTH COUNTY F
PAY	-175.37	-0.15	0.00	0.00	1.75	0.88	-172.89	
TOT	-216.57	0.00	0.00	0.00	1.75	0.88	-213.94	
<hr/>								
ADJ	-41.20	0.15	0.00	0.00	0.00	0.00	-41.05	AUTH TOTAL
PAY	-175.37	-0.15	0.00	0.00	1.75	0.88	-172.89	
TOT	-216.57	0.00	0.00	0.00	1.75	0.88	-213.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	FIRE-NORTHEAST AMBU
TOT	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	
<hr/>								
ADJ	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	AUTH TOTAL
TOT	-473.79	0.00	0.00	0.00	0.00	0.00	-473.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	FIRE-FLORISSANT V
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.63	0.00	0.00	0.00	0.00	93.63	FIRE-MID COUNTY
PAY	-90.41	-93.63	0.00	0.00	1.84	0.92	-181.28	
TOT	-90.41	0.00	0.00	0.00	1.84	0.92	-87.65	
<hr/>								
ADJ	0.00	93.63	0.00	0.00	0.00	0.00	93.63	AUTH TOTAL
PAY	-90.41	-93.63	0.00	0.00	1.84	0.92	-181.28	
TOT	-90.41	0.00	0.00	0.00	1.84	0.92	-87.65	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	FIRE-COMMUNITY
TOT	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	
<hr/>								
PAY	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	AUTH TOTAL
TOT	-40.80	0.00	0.00	0.00	0.41	0.20	-40.19	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	LIGHT-CASTLE POINT
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-443.17	0.00	0.00	0.00	0.00	0.00	-443.17	CTY-UNINCORPORATED
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
TOT	-538.77	0.00	0.00	0.00	0.96	0.00	-537.81	
<hr/>								
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	
<hr/>								
ADJ	-443.17	0.00	0.00	-28.00	0.00	0.00	-471.17	AUTH TOTAL
PAY	-95.60	0.00	0.00	-28.00	1.24	0.00	-122.36	
TOT	-538.77	0.00	0.00	-56.00	1.24	0.00	-593.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.06	0.00	0.00	0.00	0.00	0.00	-24.06	CTY-JENNINGS
PAY	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	
TOT	-110.55	0.00	0.00	0.00	0.86	0.43	-109.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-24.06	0.00	0.00	-18.00	0.00	0.00	-42.06	AUTH TOTAL
PAY	-86.49	0.00	0.00	-18.00	1.04	0.43	-103.02	
TOT	-110.55	0.00	0.00	-36.00	1.04	0.43	-145.08	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.07	0.00	0.00	0.00	0.00	0.00	-324.07	CTY-NORTHWOODS
TOT	-324.07	0.00	0.00	0.00	0.00	0.00	-324.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,430.00	0.00	0.00	0.00	0.00	0.00	-1,430.00	CTY-NORTHWOODS
TOT	-1,430.00	0.00	0.00	0.00	0.00	0.00	-1,430.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-1,754.07	0.00	0.00	-56.00	0.00	0.00	-1,810.07	AUTH TOTAL
TOT	-1,754.07	0.00	0.00	-56.00	0.00	0.00	-1,810.07	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	CTY-HILLSDALE
PAY	-11.15	-14.49	0.00	0.00	0.25	0.13	-25.26	
TOT	-11.15	0.00	0.00	0.00	0.25	0.13	-10.77	
<hr/>								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-11.15	-14.49	0.00	0.00	0.25	0.13	-25.26	
TOT	-11.15	0.00	0.00	0.00	0.25	0.13	-10.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-WELLSTON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-BRECKENRIDGE H
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
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PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PAGEDALE
PAY	-1.50	-0.03	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.50	-0.03	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-RIVERVIEW
PAY	-5.22	-0.03	0.00	0.00	0.05	0.03	-5.17	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-5.22	-0.03	0.00	0.00	0.05	0.03	-5.17	
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
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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: 02 / REAL ESTATE								
ADJ	-19.30	2.57	0.00	0.00	0.00	0.00	-16.73	DEV. DISABILITY-PRO
PAY	-13.77	-2.57	0.00	0.00	0.17	0.08	-16.09	
TOT	-33.07	0.00	0.00	0.00	0.17	0.08	-32.82	
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ADJ	-19.30	2.57	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	-13.77	-2.57	0.00	0.00	0.17	0.08	-16.09	
TOT	-33.07	0.00	0.00	0.00	0.17	0.08	-32.82	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14.33	0.00	0.00	0.00	14.33	PENALTIES
PAY	0.00	0.00	-14.33	0.00	0.00	0.00	-14.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14.33	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	0.00	0.00	-14.33	0.00	0.00	0.00	-14.33	
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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-69.19	0.00	0.00	-69.19	
TOT	0.00	0.00	0.00	-109.19	0.00	0.00	-109.19	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-69.19	0.00	0.00	-69.19	
TOT	0.00	0.00	0.00	-109.19	0.00	0.00	-109.19	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
<hr/>								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	

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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	-24.31	0.00	0.00	-24.31	COMMISSION
TOT	0.00	0.00	0.00	-24.31	0.00	0.00	-24.31	
<hr/>								
PAY	0.00	0.00	0.00	-24.31	0.00	0.00	-24.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.31	0.00	0.00	-24.31	
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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	2.84	0.08	0.00	0.00	0.00	0.00	2.92	ST. OF MISSOURI
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	2.77	0.00	0.00	0.00	0.00	0.00	2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.35	1.95	0.00	0.00	0.00	0.00	-166.40	ST. OF MISSOURI
PAY	-9.08	-1.95	0.00	0.00	0.11	0.00	-10.92	
TOT	-177.43	0.00	0.00	0.00	0.11	0.00	-177.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.59	0.00	0.00	0.00	0.00	0.00	-35.59	ST. OF MISSOURI
TOT	-35.59	0.00	0.00	0.00	0.00	0.00	-35.59	
<hr/>								
ADJ	-201.10	2.03	0.00	0.00	0.00	0.00	-199.07	AUTH TOTAL
PAY	-9.15	-2.03	0.00	0.00	0.11	0.00	-11.07	
TOT	-210.25	0.00	0.00	0.00	0.11	0.00	-210.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	0.54	0.00	0.00	0.00	0.00	20.29	COUNTY GENERAL
PAY	-0.47	-0.54	0.00	0.00	0.01	0.00	-1.00	
TOT	19.28	0.00	0.00	0.00	0.01	0.00	19.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,110.46	12.65	0.00	0.00	0.00	0.00	-1,097.81	COUNTY GENERAL
PAY	-58.88	-12.65	0.00	0.00	0.72	0.35	-70.46	
TOT	-1,169.34	0.00	0.00	0.00	0.72	0.35	-1,168.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.12	0.00	0.00	0.00	0.00	0.00	-415.12	COUNTY GENERAL
TOT	-415.12	0.00	0.00	0.00	0.00	0.00	-415.12	
<hr/>								
ADJ	-1,505.83	13.19	0.00	0.00	0.00	0.00	-1,492.64	AUTH TOTAL
PAY	-59.35	-13.19	0.00	0.00	0.73	0.35	-71.46	
TOT	-1,565.18	0.00	0.00	0.00	0.73	0.35	-1,564.10	

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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	13.24	0.36	0.00	0.00	0.00	0.00	13.60	COUNTY HEALTH FUND
PAY	-0.32	-0.36	0.00	0.00	0.00	0.00	-0.68	
TOT	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.91	8.50	0.00	0.00	0.00	0.00	-737.41	COUNTY HEALTH FUND
PAY	-39.56	-8.50	0.00	0.00	0.49	0.24	-47.33	
TOT	-785.47	0.00	0.00	0.00	0.49	0.24	-784.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.85	0.00	0.00	0.00	0.00	0.00	-355.85	COUNTY HEALTH FUND
TOT	-355.85	0.00	0.00	0.00	0.00	0.00	-355.85	
<hr/>								
ADJ	-1,088.52	8.86	0.00	0.00	0.00	0.00	-1,079.66	AUTH TOTAL
PAY	-39.88	-8.86	0.00	0.00	0.49	0.24	-48.01	
TOT	-1,128.40	0.00	0.00	0.00	0.49	0.24	-1,127.67	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	0.13	0.00	0.00	0.00	0.00	4.87	CO. PARK MAINT.
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	4.62	0.00	0.00	0.00	0.00	0.00	4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.52	2.98	0.00	0.00	0.00	0.00	-260.54	CO. PARK MAINT.
PAY	-13.90	-2.98	0.00	0.00	0.17	0.08	-16.63	
TOT	-277.42	0.00	0.00	0.00	0.17	0.08	-277.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.31	0.00	0.00	0.00	0.00	0.00	-59.31	CO. PARK MAINT.
TOT	-59.31	0.00	0.00	0.00	0.00	0.00	-59.31	
<hr/>								
ADJ	-318.09	3.11	0.00	0.00	0.00	0.00	-314.98	AUTH TOTAL
PAY	-14.02	-3.11	0.00	0.00	0.17	0.08	-16.88	
TOT	-332.11	0.00	0.00	0.00	0.17	0.08	-331.86	

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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	1.80	0.05	0.00	0.00	0.00	0.00	1.85	COUNTY BOND RETIRE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	1.76	0.00	0.00	0.00	0.00	0.00	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.62	1.23	0.00	0.00	0.00	0.00	-105.39	COUNTY BOND RETIRE
PAY	-5.74	-1.23	0.00	0.00	0.07	0.04	-6.86	
TOT	-112.36	0.00	0.00	0.00	0.07	0.04	-112.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.57	0.00	0.00	0.00	0.00	0.00	-306.57	COUNTY BOND RETIRE
TOT	-306.57	0.00	0.00	0.00	0.00	0.00	-306.57	
<hr/>								
ADJ	-411.39	1.28	0.00	0.00	0.00	0.00	-410.11	AUTH TOTAL
PAY	-5.78	-1.28	0.00	0.00	0.07	0.04	-6.95	
TOT	-417.17	0.00	0.00	0.00	0.07	0.04	-417.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.27	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-17.62	-1.83	0.00	0.00	0.20	0.10	-19.15	
TOT	-17.62	0.00	0.00	0.00	0.20	0.10	-17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.49	0.00	0.00	0.00	0.00	0.00	-213.49	ROAD & BRIDGE
TOT	-213.49	0.00	0.00	0.00	0.00	0.00	-213.49	
<hr/>								
ADJ	-213.25	2.10	0.00	0.00	0.00	0.00	-211.15	AUTH TOTAL
PAY	-17.86	-2.10	0.00	0.00	0.20	0.10	-19.66	
TOT	-231.11	0.00	0.00	0.00	0.20	0.10	-230.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.56	0.00	0.00	0.00	0.00	0.00	-534.56	ROAD & BRIDGE
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
TOT	-539.50	0.00	0.00	0.00	0.05	0.02	-539.43	
<hr/>								
ADJ	-534.56	0.00	0.00	0.00	0.00	0.00	-534.56	AUTH TOTAL
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
TOT	-539.50	0.00	0.00	0.00	0.05	0.02	-539.43	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	ROAD & BRIDGE
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
<hr/>								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	AUTH TOTAL
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
TOT	8.17	0.00	0.00	0.00	0.00	0.00	8.17	
<hr/>								
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
TOT	8.17	0.00	0.00	0.00	0.00	0.00	8.17	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	0.10	0.10	0.00	0.00	0.00	0.00	0.20	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.10	0.00	0.00	0.00	0.00	0.20	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-4.14	-4.63	0.00	0.00	0.09	0.04	-8.64	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-4.14	-4.63	0.00	0.00	0.09	0.04	-8.64	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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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	1.52	0.00	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
TOT	1.52	0.00	0.00	0.00	0.00	0.00	1.52	
<hr/>								
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
TOT	1.52	0.00	0.00	0.00	0.00	0.00	1.52	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	0.54	0.00	0.00	0.00	0.00	20.52	ST L COMM COLL
PAY	-0.49	-0.54	0.00	0.00	0.01	0.00	-1.02	
TOT	19.49	0.00	0.00	0.00	0.01	0.00	19.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.19	13.70	0.00	0.00	0.00	0.00	-1,171.49	ST L COMM COLL
PAY	-63.79	-13.70	0.00	0.00	0.78	0.39	-76.32	
TOT	-1,248.98	0.00	0.00	0.00	0.78	0.39	-1,247.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.95	0.00	0.00	0.00	0.00	0.00	-260.95	ST L COMM COLL
TOT	-260.95	0.00	0.00	0.00	0.00	0.00	-260.95	
<hr/>								
ADJ	-1,426.16	14.24	0.00	0.00	0.00	0.00	-1,411.92	AUTH TOTAL
PAY	-64.28	-14.24	0.00	0.00	0.79	0.39	-77.34	
TOT	-1,490.44	0.00	0.00	0.00	0.79	0.39	-1,489.26	

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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	112.69	3.07	0.00	0.00	0.00	0.00	115.76	SPEC SCH DIST
PAY	-2.74	-3.07	0.00	0.00	0.06	0.03	-5.72	
TOT	109.95	0.00	0.00	0.00	0.06	0.03	110.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,684.65	77.27	0.00	0.00	0.00	0.00	-6,607.38	SPEC SCH DIST
PAY	-359.79	-77.27	0.00	0.00	4.37	2.19	-430.50	
TOT	-7,044.44	0.00	0.00	0.00	4.37	2.19	-7,037.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.60	0.00	0.00	0.00	0.00	0.00	-634.60	SPEC SCH DIST
TOT	-634.60	0.00	0.00	0.00	0.00	0.00	-634.60	
ADJ	-7,206.56	80.34	0.00	0.00	0.00	0.00	-7,126.22	AUTH TOTAL
PAY	-362.53	-80.34	0.00	0.00	4.43	2.22	-436.22	
TOT	-7,569.09	0.00	0.00	0.00	4.43	2.22	-7,562.44	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.49	0.69	0.00	0.00	0.00	0.00	26.18	MET ZOO MUS DIST
PAY	-0.62	-0.69	0.00	0.00	0.02	0.00	-1.29	
TOT	24.87	0.00	0.00	0.00	0.02	0.00	24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.79	17.46	0.00	0.00	0.00	0.00	-1,494.33	MET ZOO MUS DIST
PAY	-81.36	-17.46	0.00	0.00	0.98	0.50	-97.34	
TOT	-1,593.15	0.00	0.00	0.00	0.98	0.50	-1,591.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.30	0.00	0.00	0.00	0.00	0.00	-281.30	MET ZOO MUS DIST
TOT	-281.30	0.00	0.00	0.00	0.00	0.00	-281.30	
ADJ	-1,767.60	18.15	0.00	0.00	0.00	0.00	-1,749.45	AUTH TOTAL
PAY	-81.98	-18.15	0.00	0.00	1.00	0.50	-98.63	
TOT	-1,849.58	0.00	0.00	0.00	1.00	0.50	-1,848.08	

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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	3.78	0.58	0.00	0.00	0.00	0.00	4.36	COUNTY LIBRARY
PAY	-0.52	-0.58	0.00	0.00	0.02	0.00	-1.08	
TOT	3.26	0.00	0.00	0.00	0.02	0.00	3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,415.50	15.17	0.00	0.00	0.00	0.00	-1,400.33	COUNTY LIBRARY
PAY	-70.67	-15.17	0.00	0.00	0.86	0.43	-84.55	
TOT	-1,486.17	0.00	0.00	0.00	0.86	0.43	-1,484.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.60	0.00	0.00	0.00	0.00	0.00	-214.60	COUNTY LIBRARY
TOT	-214.60	0.00	0.00	0.00	0.00	0.00	-214.60	
<hr/>								
ADJ	-1,626.32	15.75	0.00	0.00	0.00	0.00	-1,610.57	AUTH TOTAL
PAY	-71.19	-15.75	0.00	0.00	0.88	0.43	-85.63	
TOT	-1,697.51	0.00	0.00	0.00	0.88	0.43	-1,696.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	FERGUSON LIBRARY
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	MAPLEWOOD LIBRARY
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	SCH-HANCOCK
TOT	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	
<hr/>								
ADJ	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	AUTH TOTAL
TOT	-63.69	0.00	0.00	0.00	0.00	0.00	-63.69	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,314.04	0.00	0.00	0.00	0.00	0.00	-35,314.04	SCH-JENNINGS
PAY	-329.62	0.00	0.00	0.00	3.30	1.65	-324.67	
TOT	-35,643.66	0.00	0.00	0.00	3.30	1.65	-35,638.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.97	0.00	0.00	0.00	0.00	0.00	-40.97	SCH-JENNINGS
TOT	-40.97	0.00	0.00	0.00	0.00	0.00	-40.97	
<hr/>								
ADJ	-35,355.01	0.00	0.00	0.00	0.00	0.00	-35,355.01	AUTH TOTAL
PAY	-329.62	0.00	0.00	0.00	3.30	1.65	-324.67	
TOT	-35,684.63	0.00	0.00	0.00	3.30	1.65	-35,679.68	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.50	0.00	0.00	0.00	0.00	0.00	-183.50	SCH-KIRKWOOD
TOT	-183.50	0.00	0.00	0.00	0.00	0.00	-183.50	
<hr/>								
ADJ	-183.50	0.00	0.00	0.00	0.00	0.00	-183.50	AUTH TOTAL
TOT	-183.50	0.00	0.00	0.00	0.00	0.00	-183.50	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.74	0.00	0.00	0.00	0.00	0.00	-148.74	SCH-LADUE
TOT	-148.74	0.00	0.00	0.00	0.00	0.00	-148.74	
<hr/>								
ADJ	-148.74	0.00	0.00	0.00	0.00	0.00	-148.74	AUTH TOTAL
TOT	-148.74	0.00	0.00	0.00	0.00	0.00	-148.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.35	0.00	0.00	0.00	0.00	0.00	-132.35	SCH-MAPLEWOOD
TOT	-132.35	0.00	0.00	0.00	0.00	0.00	-132.35	
<hr/>								
ADJ	-132.35	0.00	0.00	0.00	0.00	0.00	-132.35	AUTH TOTAL
TOT	-132.35	0.00	0.00	0.00	0.00	0.00	-132.35	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	11.70	0.00	0.00	0.00	0.00	22.15	SCH-MEHLVILLE
PAY	-10.45	-11.70	0.00	0.00	0.22	0.11	-21.82	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.98	0.00	0.00	0.00	0.00	0.00	-155.98	SCH-MEHLVILLE
TOT	-155.98	0.00	0.00	0.00	0.00	0.00	-155.98	
<hr/>								
ADJ	-145.53	11.70	0.00	0.00	0.00	0.00	-133.83	AUTH TOTAL
PAY	-10.45	-11.70	0.00	0.00	0.22	0.11	-21.82	
TOT	-155.98	0.00	0.00	0.00	0.22	0.11	-155.65	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,301.87	290.25	0.00	0.00	0.00	0.00	-1,011.62	SCH-NORMANDY
PAY	-777.11	-290.25	0.00	0.00	10.67	5.34	-1,051.35	
TOT	-2,078.98	0.00	0.00	0.00	10.67	5.34	-2,062.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	SCH-NORMANDY
TOT	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	
<hr/>								
ADJ	-1,357.93	290.25	0.00	0.00	0.00	0.00	-1,067.68	AUTH TOTAL
PAY	-777.11	-290.25	0.00	0.00	10.67	5.34	-1,051.35	
TOT	-2,135.04	0.00	0.00	0.00	10.67	5.34	-2,119.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.56	0.00	0.00	0.00	0.00	0.00	-748.56	SCH-PATTONVILLE
TOT	-748.56	0.00	0.00	0.00	0.00	0.00	-748.56	
<hr/>								
ADJ	-748.56	0.00	0.00	0.00	0.00	0.00	-748.56	AUTH TOTAL
TOT	-748.56	0.00	0.00	0.00	0.00	0.00	-748.56	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.50	0.00	0.00	0.00	0.98	0.49	-96.03	SCH-RITENOUR
TOT	-97.50	0.00	0.00	0.00	0.98	0.49	-96.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.06	0.00	0.00	0.00	0.00	0.00	-151.06	SCH-RITENOUR
TOT	-151.06	0.00	0.00	0.00	0.00	0.00	-151.06	
<hr/>								
ADJ	-151.06	0.00	0.00	0.00	0.00	0.00	-151.06	AUTH TOTAL
PAY	-97.50	0.00	0.00	0.00	0.98	0.49	-96.03	
TOT	-248.56	0.00	0.00	0.00	0.98	0.49	-247.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	SCH-RIVERVIEW GRNS
PAY	-629.88	-57.89	0.00	0.00	6.88	3.44	-677.45	
TOT	-629.88	0.00	0.00	0.00	6.88	3.44	-619.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	SCH-RIVERVIEW GRNS
TOT	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	
<hr/>								
ADJ	-12.89	57.89	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-629.88	-57.89	0.00	0.00	6.88	3.44	-677.45	
TOT	-642.77	0.00	0.00	0.00	6.88	3.44	-632.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	SCH-HAZELWOOD
PAY	0.00	-59.17	0.00	0.00	0.59	0.30	-58.28	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.20	0.00	0.00	0.00	0.00	0.00	-558.20	SCH-HAZELWOOD
TOT	-558.20	0.00	0.00	0.00	0.00	0.00	-558.20	
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ADJ	-558.20	59.17	0.00	0.00	0.00	0.00	-499.03	AUTH TOTAL
PAY	0.00	-59.17	0.00	0.00	0.59	0.30	-58.28	
TOT	-558.20	0.00	0.00	0.00	0.59	0.30	-557.31	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	METRO SEWER DIST
TOT	9.02	0.00	0.00	0.00	0.00	0.00	9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.39	7.52	0.00	0.00	0.00	0.00	-642.87	METRO SEWER DIST
PAY	-35.00	-7.52	0.00	0.00	0.43	0.22	-41.87	
TOT	-685.39	0.00	0.00	0.00	0.43	0.22	-684.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	METRO SEWER DIST
TOT	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	
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ADJ	-700.83	7.52	0.00	0.00	0.00	0.00	-693.31	AUTH TOTAL
PAY	-35.00	-7.52	0.00	0.00	0.43	0.22	-41.87	
TOT	-735.83	0.00	0.00	0.00	0.43	0.22	-735.18	

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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	1.95	0.30	0.00	0.00	0.00	0.00	2.25	MSD EXTENSION
PAY	-0.27	-0.30	0.00	0.00	0.00	0.00	-0.57	
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	MSD EXTENSION
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
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ADJ	-7.51	0.30	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-0.27	-0.30	0.00	0.00	0.00	0.00	-0.57	
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	FIRE-AFFTON
TOT	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
<hr/>								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	FIRE-LEMAY
TOT	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
<hr/>								
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
TOT	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.44	0.00	0.00	0.00	2.52	1.26	-248.66	FIRE-METRO NORTH
TOT	-252.44	0.00	0.00	0.00	2.52	1.26	-248.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-METRO NORTH
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-252.44	0.00	0.00	0.00	2.52	1.26	-248.66	
TOT	-253.71	0.00	0.00	0.00	2.52	1.26	-249.93	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,713.90	23.24	0.00	0.00	0.00	0.00	-12,690.66	FIRE-NORTH COUNTY F
PAY	-173.30	-23.24	0.00	0.00	1.96	0.99	-193.59	
TOT	-12,887.20	0.00	0.00	0.00	1.96	0.99	-12,884.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-NORTH COUNTY F
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
ADJ	-12,718.37	23.24	0.00	0.00	0.00	0.00	-12,695.13	AUTH TOTAL
PAY	-173.30	-23.24	0.00	0.00	1.96	0.99	-193.59	
TOT	-12,891.67	0.00	0.00	0.00	1.96	0.99	-12,888.72	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.69	0.00	0.00	0.00	0.00	0.00	-450.69	FIRE-NORTHEAST AMBU
PAY	-176.12	0.00	0.00	0.00	1.76	0.88	-173.48	
TOT	-626.81	0.00	0.00	0.00	1.76	0.88	-624.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	FIRE-NORTHEAST AMBU
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
ADJ	-452.66	0.00	0.00	0.00	0.00	0.00	-452.66	AUTH TOTAL
PAY	-176.12	0.00	0.00	0.00	1.76	0.88	-173.48	
TOT	-628.78	0.00	0.00	0.00	1.76	0.88	-626.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	FIRE-FLORISSANT V
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	FIRE-FLORISSANT V
TOT	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	
ADJ	-13.07	0.00	0.00	0.00	0.00	0.00	-13.07	AUTH TOTAL
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
TOT	-19.62	0.00	0.00	0.00	0.07	0.03	-19.52	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	FIRE-ROBERTSON
TOT	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	
ADJ	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	AUTH TOTAL
TOT	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.15	0.00	0.00	0.00	0.00	150.15	FIRE-MID COUNTY
PAY	-138.83	-150.15	0.00	0.00	2.89	1.44	-284.65	
TOT	-138.83	0.00	0.00	0.00	2.89	1.44	-134.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	FIRE-MID COUNTY
TOT	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	
ADJ	-31.99	150.15	0.00	0.00	0.00	0.00	118.16	AUTH TOTAL
PAY	-138.83	-150.15	0.00	0.00	2.89	1.44	-284.65	
TOT	-170.82	0.00	0.00	0.00	2.89	1.44	-166.49	

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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: 03 / SURCHARGE								
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	FIRE-WEST CO EMS
TOT	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	FIRE-VALLEY PARK
TOT	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
TOT	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	FIRE-EUREKA
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	LIGHT-CASTLE POINT
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-GLASGOW
PAY	-1.61	-1.53	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.61	-1.53	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	LIGHT-HANCOCK
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,265.38	297.61	0.00	0.00	0.00	0.00	-967.77	CTY-UNINCORPORATED
PAY	-1,363.96	-297.61	0.00	0.00	16.61	0.00	-1,644.96	
TOT	-2,629.34	0.00	0.00	0.00	16.61	0.00	-2,612.73	
<hr/>								
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-1,265.38	297.61	0.00	-28.00	0.00	0.00	-995.77	AUTH TOTAL
PAY	-1,363.96	-297.61	0.00	-84.00	17.45	0.00	-1,728.12	
TOT	-2,629.34	0.00	0.00	-112.00	17.45	0.00	-2,723.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	CTY-MAPLEWOOD
TOT	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	
<hr/>								
ADJ	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	AUTH TOTAL
TOT	-54.73	0.00	0.00	0.00	0.00	0.00	-54.73	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.71	0.00	0.00	0.00	0.00	0.00	-379.71	CTY-NORTHWOODS
TOT	-379.71	0.00	0.00	0.00	0.00	0.00	-379.71	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,595.00	0.00	0.00	0.00	0.00	0.00	-5,595.00	CTY-NORTHWOODS
TOT	-5,595.00	0.00	0.00	0.00	0.00	0.00	-5,595.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-5,974.71	0.00	0.00	-56.00	0.00	0.00	-6,030.71	AUTH TOTAL
TOT	-5,974.71	0.00	0.00	-56.00	0.00	0.00	-6,030.71	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-PACIFIC
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.08	0.00	0.00	0.00	0.00	0.00	89.08	CTY-ROCK HILL
TOT	89.08	0.00	0.00	0.00	0.00	0.00	89.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
ADJ	89.08	0.00	0.00	7.00	0.00	0.00	96.08	AUTH TOTAL
TOT	89.08	0.00	0.00	7.00	0.00	0.00	96.08	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	CTY-SHREWSBURY
PAY	0.85	0.90	0.00	0.00	-0.02	0.00	1.73	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.85	0.90	0.00	0.00	-0.02	0.00	1.73	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-UNIVERSITY CTY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	CTY-VINITA PARK
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-HILLSDALE
PAY	-21.02	-23.54	0.00	0.00	0.45	0.23	-43.88	
TOT	-21.02	0.00	0.00	0.00	0.45	0.23	-20.34	
<hr/>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-21.02	-23.54	0.00	0.00	0.45	0.23	-43.88	
TOT	-21.02	0.00	0.00	0.00	0.45	0.23	-20.34	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	CTY-CRESTWOOD
TOT	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	
<hr/>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
TOT	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-WELLSTON
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	CTY-HAZELWOOD
TOT	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	
<hr/>								
ADJ	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	AUTH TOTAL
TOT	-36.68	0.00	0.00	0.00	0.00	0.00	-36.68	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-BRECKENRIDGE H
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	CTY-RIVERVIEW
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	AUTH TOTAL
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	0.23	0.00	0.00	0.00	0.00	8.75	DEV. DISABILITY-PRO
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	8.31	0.00	0.00	0.00	0.00	0.00	8.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.54	5.45	0.00	0.00	0.00	0.00	-482.09	DEV. DISABILITY-PRO
PAY	-25.37	-5.45	0.00	0.00	0.30	0.16	-30.36	
TOT	-512.91	0.00	0.00	0.00	0.30	0.16	-512.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.31	0.00	0.00	0.00	0.00	0.00	-59.31	DEV. DISABILITY-PRO
TOT	-59.31	0.00	0.00	0.00	0.00	0.00	-59.31	
<hr/>								
ADJ	-538.33	5.68	0.00	0.00	0.00	0.00	-532.65	AUTH TOTAL
PAY	-25.58	-5.68	0.00	0.00	0.30	0.16	-30.80	
TOT	-563.91	0.00	0.00	0.00	0.30	0.16	-563.45	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	42.92	0.00	0.00	0.00	42.92	PENALTIES
PAY	0.00	0.00	-42.92	0.00	0.00	0.00	-42.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	42.92	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	0.00	0.00	-42.92	0.00	0.00	0.00	-42.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	
<hr/>								
PAY	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-61.29	0.00	0.00	-61.29	COMMISSION
TOT	0.00	0.00	0.00	-61.29	0.00	0.00	-61.29	
<hr/>								
PAY	0.00	0.00	0.00	-61.29	0.00	0.00	-61.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.29	0.00	0.00	-61.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	1.85	0.00	0.00	0.00	0.00	7.84	ST. OF MISSOURI
PAY	-1.95	-1.85	0.00	0.00	0.04	0.00	-3.76	
TOT	4.04	0.00	0.00	0.00	0.04	0.00	4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.96	2.09	0.00	0.00	0.00	0.00	-91.87	ST. OF MISSOURI
PAY	-15.52	-2.09	0.00	0.00	0.18	0.00	-17.43	
TOT	-109.48	0.00	0.00	0.00	0.18	0.00	-109.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	0.00	0.00	0.00	0.00	0.00	-18.96	ST. OF MISSOURI
TOT	-18.96	0.00	0.00	0.00	0.00	0.00	-18.96	
<hr/>								
ADJ	-106.93	3.94	0.00	0.00	0.00	0.00	-102.99	AUTH TOTAL
PAY	-17.47	-3.94	0.00	0.00	0.22	0.00	-21.19	
TOT	-124.40	0.00	0.00	0.00	0.22	0.00	-124.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.72	12.90	0.00	0.00	0.00	0.00	54.62	COUNTY GENERAL
PAY	-13.64	-12.90	0.00	0.00	0.27	0.13	-26.14	
TOT	28.08	0.00	0.00	0.00	0.27	0.13	28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.34	13.59	0.00	0.00	0.00	0.00	-605.75	COUNTY GENERAL
PAY	-100.74	-13.59	0.00	0.00	1.15	0.57	-112.61	
TOT	-720.08	0.00	0.00	0.00	1.15	0.57	-718.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.13	0.00	0.00	0.00	0.00	0.00	-221.13	COUNTY GENERAL
TOT	-221.13	0.00	0.00	0.00	0.00	0.00	-221.13	
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ADJ	-798.75	26.49	0.00	0.00	0.00	0.00	-772.26	AUTH TOTAL
PAY	-114.38	-26.49	0.00	0.00	1.42	0.70	-138.75	
TOT	-913.13	0.00	0.00	0.00	1.42	0.70	-911.01	

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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	27.95	8.66	0.00	0.00	0.00	0.00	36.61	COUNTY HEALTH FUND
PAY	-9.10	-8.66	0.00	0.00	0.18	0.09	-17.49	
TOT	18.85	0.00	0.00	0.00	0.18	0.09	19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.02	9.11	0.00	0.00	0.00	0.00	-406.91	COUNTY HEALTH FUND
PAY	-67.71	-9.11	0.00	0.00	0.77	0.39	-75.66	
TOT	-483.73	0.00	0.00	0.00	0.77	0.39	-482.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.56	0.00	0.00	0.00	0.00	0.00	-189.56	COUNTY HEALTH FUND
TOT	-189.56	0.00	0.00	0.00	0.00	0.00	-189.56	
<hr/>								
ADJ	-577.63	17.77	0.00	0.00	0.00	0.00	-559.86	AUTH TOTAL
PAY	-76.81	-17.77	0.00	0.00	0.95	0.48	-93.15	
TOT	-654.44	0.00	0.00	0.00	0.95	0.48	-653.01	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	3.09	0.00	0.00	0.00	0.00	13.07	CO. PARK MAINT.
PAY	-3.25	-3.09	0.00	0.00	0.06	0.04	-6.24	
TOT	6.73	0.00	0.00	0.00	0.06	0.04	6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.94	3.20	0.00	0.00	0.00	0.00	-143.74	CO. PARK MAINT.
PAY	-23.78	-3.20	0.00	0.00	0.27	0.14	-26.57	
TOT	-170.72	0.00	0.00	0.00	0.27	0.14	-170.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	CO. PARK MAINT.
TOT	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	
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ADJ	-168.55	6.29	0.00	0.00	0.00	0.00	-162.26	AUTH TOTAL
PAY	-27.03	-6.29	0.00	0.00	0.33	0.18	-32.81	
TOT	-195.58	0.00	0.00	0.00	0.33	0.18	-195.07	

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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	3.79	1.18	0.00	0.00	0.00	0.00	4.97	COUNTY BOND RETIRE
PAY	-1.23	-1.18	0.00	0.00	0.02	0.02	-2.37	
TOT	2.56	0.00	0.00	0.00	0.02	0.02	2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.50	1.31	0.00	0.00	0.00	0.00	-58.19	COUNTY BOND RETIRE
PAY	-9.83	-1.31	0.00	0.00	0.11	0.06	-10.97	
TOT	-69.33	0.00	0.00	0.00	0.11	0.06	-69.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.31	0.00	0.00	0.00	0.00	0.00	-163.31	COUNTY BOND RETIRE
TOT	-163.31	0.00	0.00	0.00	0.00	0.00	-163.31	
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ADJ	-219.02	2.49	0.00	0.00	0.00	0.00	-216.53	AUTH TOTAL
PAY	-11.06	-2.49	0.00	0.00	0.13	0.08	-13.34	
TOT	-230.08	0.00	0.00	0.00	0.13	0.08	-229.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	-2.63	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	2.87	2.63	0.00	0.00	-0.06	-0.02	5.42	
TOT	3.09	0.00	0.00	0.00	-0.06	-0.02	3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-22.29	-2.89	0.00	0.00	0.25	0.12	-24.81	
TOT	-22.29	0.00	0.00	0.00	0.25	0.12	-21.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.73	0.00	0.00	0.00	0.00	0.00	-113.73	ROAD & BRIDGE
TOT	-113.73	0.00	0.00	0.00	0.00	0.00	-113.73	
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ADJ	-113.51	0.26	0.00	0.00	0.00	0.00	-113.25	AUTH TOTAL
PAY	-19.42	-0.26	0.00	0.00	0.19	0.10	-19.39	
TOT	-132.93	0.00	0.00	0.00	0.19	0.10	-132.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	1.53	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-1.63	-1.53	0.00	0.00	0.04	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	1.63	1.53	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-1.63	-1.53	0.00	0.00	0.04	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.32	0.01	0.00	0.00	0.00	0.00	-286.31	ROAD & BRIDGE
PAY	-16.70	-0.01	0.00	0.00	0.17	0.08	-16.46	
TOT	-303.02	0.00	0.00	0.00	0.17	0.08	-302.77	
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ADJ	-286.32	0.01	0.00	0.00	0.00	0.00	-286.31	AUTH TOTAL
PAY	-16.70	-0.01	0.00	0.00	0.17	0.08	-16.46	
TOT	-303.02	0.00	0.00	0.00	0.17	0.08	-302.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	ROAD & BRIDGE
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
<hr/>								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	AUTH TOTAL
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	ROAD & BRIDGE
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
TOT	7.00	0.00	0.00	0.00	0.00	0.00	7.00	

ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
TOT	7.00	0.00	0.00	0.00	0.00	0.00	7.00	

AUTH CODE/NAME: 07C053 / ROAD & BRIDGE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	

ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	

AUTH CODE/NAME: 07C057 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
TOT	1.84	0.00	0.00	0.00	0.00	0.00	1.84	

ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
TOT	1.84	0.00	0.00	0.00	0.00	0.00	1.84	

AUTH CODE/NAME: 07C068 / ROAD & BRIDGE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-4.14	-3.89	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.14	0.00	0.00	0.00	0.08	0.04	-4.02	

ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.14	-3.89	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.14	0.00	0.00	0.00	0.08	0.04	-4.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	3.86	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-4.11	-3.86	0.00	0.00	0.08	0.04	-7.85	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	4.11	3.86	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-4.11	-3.86	0.00	0.00	0.08	0.04	-7.85	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
TOT	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
<hr/>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
TOT	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.52	13.15	0.00	0.00	0.00	0.00	55.67	ST L COMM COLL
PAY	-13.86	-13.15	0.00	0.00	0.27	0.14	-26.60	
TOT	28.66	0.00	0.00	0.00	0.27	0.14	29.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.74	14.83	0.00	0.00	0.00	0.00	-651.91	ST L COMM COLL
PAY	-110.04	-14.83	0.00	0.00	1.25	0.62	-123.00	
TOT	-776.78	0.00	0.00	0.00	1.25	0.62	-774.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.01	0.00	0.00	0.00	0.00	0.00	-139.01	ST L COMM COLL
TOT	-139.01	0.00	0.00	0.00	0.00	0.00	-139.01	
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ADJ	-763.23	27.98	0.00	0.00	0.00	0.00	-735.25	AUTH TOTAL
PAY	-123.90	-27.98	0.00	0.00	1.52	0.76	-149.60	
TOT	-887.13	0.00	0.00	0.00	1.52	0.76	-884.85	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.24	74.06	0.00	0.00	0.00	0.00	313.30	SPEC SCH DIST
PAY	-77.98	-74.06	0.00	0.00	1.52	0.76	-149.76	
TOT	161.26	0.00	0.00	0.00	1.52	0.76	163.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,751.82	83.41	0.00	0.00	0.00	0.00	-3,668.41	SPEC SCH DIST
PAY	-619.19	-83.41	0.00	0.00	7.02	3.52	-692.06	
TOT	-4,371.01	0.00	0.00	0.00	7.02	3.52	-4,360.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.05	0.00	0.00	0.00	0.00	0.00	-338.05	SPEC SCH DIST
TOT	-338.05	0.00	0.00	0.00	0.00	0.00	-338.05	
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ADJ	-3,850.63	157.47	0.00	0.00	0.00	0.00	-3,693.16	AUTH TOTAL
PAY	-697.17	-157.47	0.00	0.00	8.54	4.28	-841.82	
TOT	-4,547.80	0.00	0.00	0.00	8.54	4.28	-4,534.98	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.40	16.83	0.00	0.00	0.00	0.00	71.23	MET ZOO MUS DIST
PAY	-17.73	-16.83	0.00	0.00	0.35	0.17	-34.04	
TOT	36.67	0.00	0.00	0.00	0.35	0.17	37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-853.08	18.97	0.00	0.00	0.00	0.00	-834.11	MET ZOO MUS DIST
PAY	-140.80	-18.97	0.00	0.00	1.60	0.79	-157.38	
TOT	-993.88	0.00	0.00	0.00	1.60	0.79	-991.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.85	0.00	0.00	0.00	0.00	0.00	-149.85	MET ZOO MUS DIST
TOT	-149.85	0.00	0.00	0.00	0.00	0.00	-149.85	
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ADJ	-948.53	35.80	0.00	0.00	0.00	0.00	-912.73	AUTH TOTAL
PAY	-158.53	-35.80	0.00	0.00	1.95	0.96	-191.42	
TOT	-1,107.06	0.00	0.00	0.00	1.95	0.96	-1,104.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	13.91	0.00	0.00	0.00	0.00	38.03	COUNTY LIBRARY
PAY	-14.64	-13.91	0.00	0.00	0.29	0.14	-28.12	
TOT	9.48	0.00	0.00	0.00	0.29	0.14	9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-804.83	16.29	0.00	0.00	0.00	0.00	-788.54	COUNTY LIBRARY
PAY	-120.92	-16.29	0.00	0.00	1.37	0.68	-135.16	
TOT	-925.75	0.00	0.00	0.00	1.37	0.68	-923.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.15	0.00	0.00	0.00	0.00	0.00	-114.15	COUNTY LIBRARY
TOT	-114.15	0.00	0.00	0.00	0.00	0.00	-114.15	
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ADJ	-894.86	30.20	0.00	0.00	0.00	0.00	-864.66	AUTH TOTAL
PAY	-135.56	-30.20	0.00	0.00	1.66	0.82	-163.28	
TOT	-1,030.42	0.00	0.00	0.00	1.66	0.82	-1,027.94	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	FERGUSON LIBRARY
TOT	3.39	0.00	0.00	0.00	0.00	0.00	3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FERGUSON LIBRARY
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
TOT	2.48	0.00	0.00	0.00	0.00	0.00	2.48	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	MAPLEWOOD LIBRARY
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	SCH-CLAYTON
TOT	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	
ADJ	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	AUTH TOTAL
TOT	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.34	0.00	0.00	0.00	0.00	0.00	51.34	SCH-PARKWAY
TOT	51.34	0.00	0.00	0.00	0.00	0.00	51.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.76	0.00	0.00	0.00	0.00	0.00	-250.76	SCH-PARKWAY
TOT	-250.76	0.00	0.00	0.00	0.00	0.00	-250.76	
ADJ	-199.42	0.00	0.00	0.00	0.00	0.00	-199.42	AUTH TOTAL
TOT	-199.42	0.00	0.00	0.00	0.00	0.00	-199.42	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.69	166.09	0.00	0.00	0.00	0.00	342.78	SCH-ROCKWOOD
PAY	-176.69	-166.09	0.00	0.00	3.43	1.71	-337.64	
TOT	0.00	0.00	0.00	0.00	3.43	1.71	5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-ROCKWOOD
PAY	-4.55	-4.28	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.23	0.00	0.00	0.00	0.00	0.00	-627.23	SCH-ROCKWOOD
TOT	-627.23	0.00	0.00	0.00	0.00	0.00	-627.23	
ADJ	-450.54	170.37	0.00	0.00	0.00	0.00	-280.17	AUTH TOTAL
PAY	-181.24	-170.37	0.00	0.00	3.52	1.75	-346.34	
TOT	-631.78	0.00	0.00	0.00	3.52	1.75	-626.51	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.86	80.73	0.00	0.00	0.00	0.00	212.59	SCH-FERG-FLOR
PAY	-85.88	-80.73	0.00	0.00	1.67	0.83	-164.11	
TOT	45.98	0.00	0.00	0.00	1.67	0.83	48.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-FERG-FLOR
PAY	-26.83	-6.69	0.00	0.00	0.34	0.16	-33.02	
TOT	-26.83	0.00	0.00	0.00	0.34	0.16	-26.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.16	0.00	0.00	0.00	0.00	0.00	-493.16	SCH-FERG-FLOR
TOT	-493.16	0.00	0.00	0.00	0.00	0.00	-493.16	
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ADJ	-361.30	87.42	0.00	0.00	0.00	0.00	-273.88	AUTH TOTAL
PAY	-112.71	-87.42	0.00	0.00	2.01	0.99	-197.13	
TOT	-474.01	0.00	0.00	0.00	2.01	0.99	-471.01	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-MERAMEC VALLEY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	SCH-HANCOCK
TOT	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	
<hr/>								
ADJ	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
TOT	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	
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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								
ADJ	-18,915.00	0.91	0.00	0.00	0.00	0.00	-18,914.09	SCH-JENNINGS
PAY	-1,114.42	-0.91	0.00	0.00	11.15	5.57	-1,098.61	
TOT	-20,029.42	0.00	0.00	0.00	11.15	5.57	-20,012.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.67	0.00	0.00	0.00	0.00	0.00	-22.67	SCH-JENNINGS
TOT	-22.67	0.00	0.00	0.00	0.00	0.00	-22.67	
ADJ	-18,937.67	0.91	0.00	0.00	0.00	0.00	-18,936.76	AUTH TOTAL
PAY	-1,114.42	-0.91	0.00	0.00	11.15	5.57	-1,098.61	
TOT	-20,052.09	0.00	0.00	0.00	11.15	5.57	-20,035.37	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.55	0.00	0.00	0.00	0.00	0.00	-98.55	SCH-KIRKWOOD
TOT	-98.55	0.00	0.00	0.00	0.00	0.00	-98.55	
ADJ	-98.55	0.00	0.00	0.00	0.00	0.00	-98.55	AUTH TOTAL
TOT	-98.55	0.00	0.00	0.00	0.00	0.00	-98.55	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.88	0.00	0.00	0.00	1.75	0.87	-172.26	SCH-LADUE
TOT	-174.88	0.00	0.00	0.00	1.75	0.87	-172.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.65	0.00	0.00	0.00	0.00	0.00	-79.65	SCH-LADUE
TOT	-79.65	0.00	0.00	0.00	0.00	0.00	-79.65	
ADJ	-79.65	0.00	0.00	0.00	0.00	0.00	-79.65	AUTH TOTAL
PAY	-174.88	0.00	0.00	0.00	1.75	0.87	-172.26	
TOT	-254.53	0.00	0.00	0.00	1.75	0.87	-251.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.64	0.00	0.00	0.00	0.00	0.00	-73.64	SCH-MAPLEWOOD
TOT	-73.64	0.00	0.00	0.00	0.00	0.00	-73.64	
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ADJ	-73.64	0.00	0.00	0.00	0.00	0.00	-73.64	AUTH TOTAL
TOT	-73.64	0.00	0.00	0.00	0.00	0.00	-73.64	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	8.95	0.00	0.00	0.00	0.00	18.46	SCH-MEHLVILLE
PAY	-9.51	-8.95	0.00	0.00	0.19	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	0.00	0.00	0.00	0.00	0.00	-84.48	SCH-MEHLVILLE
TOT	-84.48	0.00	0.00	0.00	0.00	0.00	-84.48	
<hr/>								
ADJ	-74.97	8.95	0.00	0.00	0.00	0.00	-66.02	AUTH TOTAL
PAY	-9.51	-8.95	0.00	0.00	0.19	0.09	-18.18	
TOT	-84.48	0.00	0.00	0.00	0.19	0.09	-84.20	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.09	416.91	0.00	0.00	0.00	0.00	-1,051.18	SCH-NORMANDY
PAY	-376.29	-416.91	0.00	0.00	7.93	3.96	-781.31	
TOT	-1,844.38	0.00	0.00	0.00	7.93	3.96	-1,832.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.77	0.00	0.00	0.00	0.00	0.00	-32.77	SCH-NORMANDY
TOT	-32.77	0.00	0.00	0.00	0.00	0.00	-32.77	
<hr/>								
ADJ	-1,500.86	416.91	0.00	0.00	0.00	0.00	-1,083.95	AUTH TOTAL
PAY	-376.29	-416.91	0.00	0.00	7.93	3.96	-781.31	
TOT	-1,877.15	0.00	0.00	0.00	7.93	3.96	-1,865.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.65	205.53	0.00	0.00	0.00	0.00	424.18	SCH-PATTONVILLE
PAY	-218.65	-205.53	0.00	0.00	4.25	2.12	-417.81	
TOT	0.00	0.00	0.00	0.00	4.25	2.12	6.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.08	0.00	0.00	0.00	0.00	0.00	-398.08	SCH-PATTONVILLE
TOT	-398.08	0.00	0.00	0.00	0.00	0.00	-398.08	
<hr/>								
ADJ	-179.43	205.53	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-218.65	-205.53	0.00	0.00	4.25	2.12	-417.81	
TOT	-398.08	0.00	0.00	0.00	4.25	2.12	-391.71	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.89	0.00	0.00	0.00	0.00	-4.89	SCH-RITENOUR
PAY	5.44	4.89	0.00	0.00	-0.10	-0.05	10.18	
TOT	5.44	0.00	0.00	0.00	-0.10	-0.05	5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.86	0.00	0.00	0.00	1.07	0.53	-105.26	SCH-RITENOUR
TOT	-106.86	0.00	0.00	0.00	1.07	0.53	-105.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.69	0.00	0.00	0.00	0.00	0.00	-80.69	SCH-RITENOUR
TOT	-80.69	0.00	0.00	0.00	0.00	0.00	-80.69	
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ADJ	-80.69	-4.89	0.00	0.00	0.00	0.00	-85.58	AUTH TOTAL
PAY	-101.42	4.89	0.00	0.00	0.97	0.48	-95.08	
TOT	-182.11	0.00	0.00	0.00	0.97	0.48	-180.66	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-RIVERVIEW GRNS
PAY	-1,071.48	-1.06	0.00	0.00	10.72	5.37	-1,056.45	
TOT	-1,071.48	0.00	0.00	0.00	10.72	5.37	-1,055.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	SCH-RIVERVIEW GRNS
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
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ADJ	-7.22	1.06	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-1,071.48	-1.06	0.00	0.00	10.72	5.37	-1,056.45	
TOT	-1,078.70	0.00	0.00	0.00	10.72	5.37	-1,062.61	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.63	0.00	0.00	0.00	0.00	0.00	103.63	SCH-UNIVERSITY CTY
TOT	103.63	0.00	0.00	0.00	0.00	0.00	103.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.55	0.00	0.00	0.00	0.00	0.00	-34.55	SCH-UNIVERSITY CTY
TOT	-34.55	0.00	0.00	0.00	0.00	0.00	-34.55	
<hr/>								
ADJ	69.08	0.00	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
TOT	69.08	0.00	0.00	0.00	0.00	0.00	69.08	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	SCH-VALLEY PARK
TOT	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	
<hr/>								
ADJ	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	AUTH TOTAL
TOT	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.54	0.00	0.00	0.00	0.00	0.00	431.54	SCH-WEBSTER GROVES
TOT	431.54	0.00	0.00	0.00	0.00	0.00	431.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.72	0.00	0.00	0.00	0.00	-4.72	SCH-WEBSTER GROVES
PAY	5.37	4.72	0.00	0.00	-0.10	-0.05	9.94	
TOT	5.37	0.00	0.00	0.00	-0.10	-0.05	5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.31	0.00	0.00	0.00	0.00	0.00	-73.31	SCH-WEBSTER GROVES
TOT	-73.31	0.00	0.00	0.00	0.00	0.00	-73.31	
ADJ	358.23	-4.72	0.00	0.00	0.00	0.00	353.51	AUTH TOTAL
PAY	5.37	4.72	0.00	0.00	-0.10	-0.05	9.94	
TOT	363.60	0.00	0.00	0.00	-0.10	-0.05	363.45	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	SCH-LINDBERGH
TOT	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	
ADJ	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	AUTH TOTAL
TOT	-100.14	0.00	0.00	0.00	0.00	0.00	-100.14	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-179.74	0.00	0.00	0.00	0.00	-179.74	SCH-HAZELWOOD
PAY	195.37	179.74	0.00	0.00	-3.75	-1.88	369.48	
TOT	195.37	0.00	0.00	0.00	-3.75	-1.88	189.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253.79	0.00	0.00	0.00	2.54	1.27	-249.98	SCH-HAZELWOOD
TOT	-253.79	0.00	0.00	0.00	2.54	1.27	-249.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.01	0.00	0.00	0.00	0.00	0.00	-308.01	SCH-HAZELWOOD
TOT	-308.01	0.00	0.00	0.00	0.00	0.00	-308.01	
ADJ	-308.01	-179.74	0.00	0.00	0.00	0.00	-487.75	AUTH TOTAL
PAY	-58.42	179.74	0.00	0.00	-1.21	-0.61	119.50	
TOT	-366.43	0.00	0.00	0.00	-1.21	-0.61	-368.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	-1.57	0.00	0.00	0.00	0.00	11.06	METRO SEWER DIST
PAY	1.75	1.57	0.00	0.00	-0.04	-0.02	3.26	
TOT	14.38	0.00	0.00	0.00	-0.04	-0.02	14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.41	8.04	0.00	0.00	0.00	0.00	-358.37	METRO SEWER DIST
PAY	-60.36	-8.04	0.00	0.00	0.68	0.34	-67.38	
TOT	-426.77	0.00	0.00	0.00	0.68	0.34	-425.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	METRO SEWER DIST
TOT	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	
<hr/>								
ADJ	-385.50	6.47	0.00	0.00	0.00	0.00	-379.03	AUTH TOTAL
PAY	-58.61	-6.47	0.00	0.00	0.64	0.32	-64.12	
TOT	-444.11	0.00	0.00	0.00	0.64	0.32	-443.15	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	8.80	0.00	0.00	0.00	0.00	19.53	MSD EXTENSION
PAY	-9.36	-8.80	0.00	0.00	0.18	0.09	-17.89	
TOT	1.37	0.00	0.00	0.00	0.18	0.09	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	MSD EXTENSION
TOT	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	
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ADJ	5.74	8.91	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-9.48	-8.91	0.00	0.00	0.18	0.09	-18.12	
TOT	-3.74	0.00	0.00	0.00	0.18	0.09	-3.47	

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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	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-AFFTON
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
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	
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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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	FIRE-LEMAY
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
<hr/>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-METRO NORTH
PAY	-524.14	-0.55	0.00	0.00	5.25	2.62	-516.82	
TOT	-524.14	0.00	0.00	0.00	5.25	2.62	-516.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-METRO NORTH
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.70	0.55	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-524.14	-0.55	0.00	0.00	5.25	2.62	-516.82	
TOT	-524.84	0.00	0.00	0.00	5.25	2.62	-516.97	
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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	-8,135.87	0.39	0.00	0.00	0.00	0.00	-8,135.48	FIRE-NORTH COUNTY F
PAY	-511.91	-0.39	0.00	0.00	5.12	2.56	-504.62	
TOT	-8,647.78	0.00	0.00	0.00	5.12	2.56	-8,640.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-NORTH COUNTY F
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-8,138.29	0.39	0.00	0.00	0.00	0.00	-8,137.90	AUTH TOTAL
PAY	-511.91	-0.39	0.00	0.00	5.12	2.56	-504.62	
TOT	-8,650.20	0.00	0.00	0.00	5.12	2.56	-8,642.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.34	63.73	0.00	0.00	0.00	0.00	-474.61	FIRE-NORTHEAST AMBU
PAY	-39.77	-63.73	0.00	0.00	1.04	0.52	-101.94	
TOT	-578.11	0.00	0.00	0.00	1.04	0.52	-576.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FIRE-NORTHEAST AMBU
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-539.55	63.73	0.00	0.00	0.00	0.00	-475.82	AUTH TOTAL
PAY	-39.77	-63.73	0.00	0.00	1.04	0.52	-101.94	
TOT	-579.32	0.00	0.00	0.00	1.04	0.52	-577.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.60	26.88	0.00	0.00	0.00	0.00	55.48	FIRE-FLORISSANT V
PAY	-28.60	-26.88	0.00	0.00	0.56	0.27	-54.65	
TOT	0.00	0.00	0.00	0.00	0.56	0.27	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	FIRE-FLORISSANT V
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	FIRE-FLORISSANT V
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
ADJ	21.72	26.88	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-35.15	-26.88	0.00	0.00	0.63	0.30	-61.10	
TOT	-13.43	0.00	0.00	0.00	0.63	0.30	-12.50	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	FIRE-ROBERTSON
TOT	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
TOT	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.50	0.00	0.00	0.00	0.00	122.50	FIRE-MID COUNTY
PAY	-134.96	-122.50	0.00	0.00	2.58	1.28	-253.60	
TOT	-134.96	0.00	0.00	0.00	2.58	1.28	-131.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	FIRE-MID COUNTY
TOT	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	
ADJ	-16.75	122.50	0.00	0.00	0.00	0.00	105.75	AUTH TOTAL
PAY	-134.96	-122.50	0.00	0.00	2.58	1.28	-253.60	
TOT	-151.71	0.00	0.00	0.00	2.58	1.28	-147.85	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	FIRE-PATTONVILLE
TOT	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	AUTH TOTAL
TOT	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.73	55.20	0.00	0.00	0.00	0.00	113.93	FIRE-MARYLAND HTS
PAY	-58.73	-55.20	0.00	0.00	1.14	0.57	-112.22	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	FIRE-MARYLAND HTS
TOT	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	
ADJ	33.96	55.20	0.00	0.00	0.00	0.00	89.16	AUTH TOTAL
PAY	-58.73	-55.20	0.00	0.00	1.14	0.57	-112.22	
TOT	-24.77	0.00	0.00	0.00	1.14	0.57	-23.06	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	FIRE-COMMUNITY
PAY	2.43	2.19	0.00	0.00	-0.04	-0.02	4.56	
TOT	2.43	0.00	0.00	0.00	-0.04	-0.02	2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.68	0.00	0.00	0.00	0.44	0.22	-43.02	FIRE-COMMUNITY
TOT	-43.68	0.00	0.00	0.00	0.44	0.22	-43.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	FIRE-COMMUNITY
TOT	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	
ADJ	-12.22	-2.19	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	-41.25	2.19	0.00	0.00	0.40	0.20	-38.46	
TOT	-53.47	0.00	0.00	0.00	0.40	0.20	-52.87	

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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: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-SPANISH LAKE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-48.74	0.00	0.00	0.00	0.00	-48.74	FIRE-BLACK JACK
PAY	52.98	48.74	0.00	0.00	-1.02	-0.50	100.20	
TOT	52.98	0.00	0.00	0.00	-1.02	-0.50	51.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.27	0.00	0.00	0.00	0.68	0.34	-67.25	FIRE-BLACK JACK
TOT	-68.27	0.00	0.00	0.00	0.68	0.34	-67.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	FIRE-BLACK JACK
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.44	-48.74	0.00	0.00	0.00	0.00	-53.18	AUTH TOTAL
PAY	-15.29	48.74	0.00	0.00	-0.34	-0.16	32.95	
TOT	-19.73	0.00	0.00	0.00	-0.34	-0.16	-20.23	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	1.71	0.00	0.00	0.00	0.00	3.53	FIRE-MEHLVILLE
PAY	-1.82	-1.71	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	FIRE-MEHLVILLE
TOT	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	
ADJ	-27.95	1.71	0.00	0.00	0.00	0.00	-26.24	AUTH TOTAL
PAY	-1.82	-1.71	0.00	0.00	0.04	0.02	-3.47	
TOT	-29.77	0.00	0.00	0.00	0.04	0.02	-29.71	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	FIRE-WEST OVERLAND
TOT	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	
<hr/>								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
TOT	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.86	46.87	0.00	0.00	0.00	0.00	96.73	FIRE-METRO WEST
PAY	-49.86	-46.87	0.00	0.00	0.97	0.48	-95.28	
TOT	0.00	0.00	0.00	0.00	0.97	0.48	1.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-METRO WEST
PAY	-1.10	-1.03	0.00	0.00	0.02	0.02	-2.09	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	FIRE-METRO WEST
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
<hr/>								
ADJ	29.21	47.90	0.00	0.00	0.00	0.00	77.11	AUTH TOTAL
PAY	-50.96	-47.90	0.00	0.00	0.99	0.50	-97.37	
TOT	-21.75	0.00	0.00	0.00	0.99	0.50	-20.26	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	0.00	0.00	0.00	0.00	0.00	11.79	FIRE-MONARCH
TOT	11.79	0.00	0.00	0.00	0.00	0.00	11.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.79	0.00	0.00	0.00	0.00	0.00	-21.79	FIRE-MONARCH
TOT	-21.79	0.00	0.00	0.00	0.00	0.00	-21.79	
<hr/>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-CASTLE POINT
PAY	-22.42	-0.03	0.00	0.00	0.22	0.11	-22.12	
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-22.42	-0.03	0.00	0.00	0.22	0.11	-22.12	
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	LIGHT-HANCOCK
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-706.29	154.59	0.00	0.00	0.00	0.00	-551.70	CTY-UNINCORPORATED
PAY	-790.38	-154.59	0.00	0.00	9.45	0.00	-935.52	
TOT	-1,496.67	0.00	0.00	0.00	9.45	0.00	-1,487.22	
<hr/>								
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	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<hr/>								
ADJ	-706.29	154.59	0.00	-28.00	0.00	0.00	-579.70	AUTH TOTAL
PAY	-790.38	-154.59	0.00	-112.00	10.57	0.00	-1,046.40	
TOT	-1,496.67	0.00	0.00	-140.00	10.57	0.00	-1,626.10	

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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								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-BEL RIDGE
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BERKELEY
PAY	-1.93	-1.81	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-BERKELEY
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	1.81	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-1.93	-1.81	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	CTY-FERGUSON
TOT	11.02	0.00	0.00	0.00	0.00	0.00	11.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
<hr/>								
ADJ	11.02	0.00	0.00	2.50	0.00	0.00	13.52	AUTH TOTAL
TOT	11.02	0.00	0.00	2.50	0.00	0.00	13.52	

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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	75.70	0.00	0.00	0.00	0.00	0.00	75.70	CTY-ROCK HILL
TOT	75.70	0.00	0.00	0.00	0.00	0.00	75.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
ADJ	75.70	0.00	0.00	7.00	0.00	0.00	82.70	AUTH TOTAL
TOT	75.70	0.00	0.00	7.00	0.00	0.00	82.70	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	CTY-SHREWSBURY
PAY	0.87	0.76	0.00	0.00	-0.02	0.00	1.61	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.87	0.76	0.00	0.00	-0.02	0.00	1.61	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	CTY-UNIVERSITY CTY
TOT	15.32	0.00	0.00	0.00	0.00	0.00	15.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	15.11	0.00	0.00	6.50	0.00	0.00	21.61	AUTH TOTAL
TOT	15.11	0.00	0.00	6.50	0.00	0.00	21.61	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	CTY-VINITA PARK
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-HILLSDALE
PAY	-21.10	-19.83	0.00	0.00	0.41	0.21	-40.31	
TOT	-21.10	0.00	0.00	0.00	0.41	0.21	-20.48	
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-21.10	-19.83	0.00	0.00	0.41	0.21	-40.31	
TOT	-21.10	0.00	0.00	0.00	0.41	0.21	-20.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	CTY-CRESTWOOD
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	CTY-ST ANN
PAY	1.41	1.27	0.00	0.00	-0.02	-0.02	2.64	
TOT	1.41	0.00	0.00	0.00	-0.02	-0.02	1.37	
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.41	1.27	0.00	0.00	-0.02	-0.02	2.64	
TOT	1.41	0.00	0.00	0.00	-0.02	-0.02	1.37	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-WELLSTON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	CTY-HAZELWOOD
TOT	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	
<hr/>								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	AUTH TOTAL
TOT	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	CTY-BRECKENRIDGE H
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	AUTH TOTAL
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-RIVERVIEW
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.98	5.57	0.00	0.00	0.00	0.00	23.55	DEV. DISABILITY-PRO
PAY	-5.86	-5.57	0.00	0.00	0.12	0.06	-11.25	
TOT	12.12	0.00	0.00	0.00	0.12	0.06	12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.46	5.84	0.00	0.00	0.00	0.00	-271.62	DEV. DISABILITY-PRO
PAY	-43.41	-5.84	0.00	0.00	0.49	0.25	-48.51	
TOT	-320.87	0.00	0.00	0.00	0.49	0.25	-320.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	DEV. DISABILITY-PRO
TOT	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	
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ADJ	-291.07	11.41	0.00	0.00	0.00	0.00	-279.66	AUTH TOTAL
PAY	-49.27	-11.41	0.00	0.00	0.61	0.31	-59.76	
TOT	-340.34	0.00	0.00	0.00	0.61	0.31	-339.42	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	66.65	0.00	0.00	0.00	66.65	PENALTIES
PAY	0.00	0.00	-66.65	0.00	0.00	0.00	-66.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	66.65	0.00	0.00	0.00	66.65	AUTH TOTAL
PAY	0.00	0.00	-66.65	0.00	0.00	0.00	-66.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<hr/>								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	
<hr/>								
PAY	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.10	0.00	0.00	-40.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	COMMISSION
TOT	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	
<hr/>								
PAY	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.66	0.00	0.00	-91.66	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.85	82.43	0.00	0.00	0.00	0.00	44.58	ST. OF MISSOURI
PAY	-108.58	-82.43	0.00	0.00	1.91	0.00	-189.10	
TOT	-146.43	0.00	0.00	0.00	1.91	0.00	-144.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.01	2.85	0.00	0.00	0.00	0.00	-92.16	ST. OF MISSOURI
PAY	-15.68	-2.85	0.00	0.00	0.19	0.00	-18.34	
TOT	-110.69	0.00	0.00	0.00	0.19	0.00	-110.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	ST. OF MISSOURI
TOT	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	
<hr/>								
ADJ	-151.80	85.28	0.00	0.00	0.00	0.00	-66.52	AUTH TOTAL
PAY	-124.26	-85.28	0.00	0.00	2.10	0.00	-207.44	
TOT	-276.06	0.00	0.00	0.00	2.10	0.00	-273.96	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.41	574.40	0.00	0.00	0.00	0.00	310.99	COUNTY GENERAL
PAY	-756.05	-574.40	0.00	0.00	13.30	6.65	-1,310.50	
TOT	-1,019.46	0.00	0.00	0.00	13.30	6.65	-999.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.25	16.67	0.00	0.00	0.00	0.00	-569.58	COUNTY GENERAL
PAY	-92.00	-16.67	0.00	0.00	1.09	0.54	-107.04	
TOT	-678.25	0.00	0.00	0.00	1.09	0.54	-676.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.88	0.00	0.00	0.00	0.00	0.00	-220.88	COUNTY GENERAL
TOT	-220.88	0.00	0.00	0.00	0.00	0.00	-220.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-1,070.54	591.07	0.00	25.00	0.00	0.00	-454.47	AUTH TOTAL
PAY	-848.05	-591.07	0.00	-125.00	14.39	7.19	-1,542.54	
TOT	-1,918.59	0.00	0.00	-100.00	14.39	7.19	-1,997.01	

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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	-176.56	384.73	0.00	0.00	0.00	0.00	208.17	COUNTY HEALTH FUND
PAY	-506.63	-384.73	0.00	0.00	8.92	4.45	-877.99	
TOT	-683.19	0.00	0.00	0.00	8.92	4.45	-669.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.89	11.18	0.00	0.00	0.00	0.00	-382.71	COUNTY HEALTH FUND
PAY	-61.65	-11.18	0.00	0.00	0.73	0.37	-71.73	
TOT	-455.54	0.00	0.00	0.00	0.73	0.37	-454.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.34	0.00	0.00	0.00	0.00	0.00	-189.34	COUNTY HEALTH FUND
TOT	-189.34	0.00	0.00	0.00	0.00	0.00	-189.34	
ADJ	-759.79	395.91	0.00	0.00	0.00	0.00	-363.88	AUTH TOTAL
PAY	-568.28	-395.91	0.00	0.00	9.65	4.82	-949.72	
TOT	-1,328.07	0.00	0.00	0.00	9.65	4.82	-1,313.60	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.10	137.42	0.00	0.00	0.00	0.00	74.32	CO. PARK MAINT.
PAY	-180.97	-137.42	0.00	0.00	3.18	1.59	-313.62	
TOT	-244.07	0.00	0.00	0.00	3.18	1.59	-239.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.78	3.98	0.00	0.00	0.00	0.00	-134.80	CO. PARK MAINT.
PAY	-21.94	-3.98	0.00	0.00	0.26	0.13	-25.53	
TOT	-160.72	0.00	0.00	0.00	0.26	0.13	-160.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	CO. PARK MAINT.
TOT	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	
ADJ	-233.44	141.40	0.00	0.00	0.00	0.00	-92.04	AUTH TOTAL
PAY	-202.91	-141.40	0.00	0.00	3.44	1.72	-339.15	
TOT	-436.35	0.00	0.00	0.00	3.44	1.72	-431.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.93	52.25	0.00	0.00	0.00	0.00	28.32	COUNTY BOND RETIRE
PAY	-68.79	-52.25	0.00	0.00	1.21	0.60	-119.23	
TOT	-92.72	0.00	0.00	0.00	1.21	0.60	-90.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.17	1.80	0.00	0.00	0.00	0.00	-58.37	COUNTY BOND RETIRE
PAY	-9.92	-1.80	0.00	0.00	0.12	0.06	-11.54	
TOT	-70.09	0.00	0.00	0.00	0.12	0.06	-69.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.12	0.00	0.00	0.00	0.00	0.00	-163.12	COUNTY BOND RETIRE
TOT	-163.12	0.00	0.00	0.00	0.00	0.00	-163.12	
<hr/>								
ADJ	-247.22	54.05	0.00	0.00	0.00	0.00	-193.17	AUTH TOTAL
PAY	-78.71	-54.05	0.00	0.00	1.33	0.66	-130.77	
TOT	-325.93	0.00	0.00	0.00	1.33	0.66	-323.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	70.94	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-121.68	-70.94	0.00	0.00	1.93	0.96	-189.73	
TOT	-172.37	0.00	0.00	0.00	1.93	0.96	-169.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-15.43	-1.71	0.00	0.00	0.17	0.09	-16.88	
TOT	-15.43	0.00	0.00	0.00	0.17	0.09	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.59	0.00	0.00	0.00	0.00	0.00	-113.59	ROAD & BRIDGE
TOT	-113.59	0.00	0.00	0.00	0.00	0.00	-113.59	
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ADJ	-164.28	72.65	0.00	0.00	0.00	0.00	-91.63	AUTH TOTAL
PAY	-137.11	-72.65	0.00	0.00	2.10	1.05	-206.61	
TOT	-301.39	0.00	0.00	0.00	2.10	1.05	-298.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	2.90	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.82	-2.90	0.00	0.00	0.07	0.03	-6.62	
TOT	-6.49	0.00	0.00	0.00	0.07	0.03	-6.39	
<hr/>								
ADJ	-2.67	2.90	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.82	-2.90	0.00	0.00	0.07	0.03	-6.62	
TOT	-6.49	0.00	0.00	0.00	0.07	0.03	-6.39	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.20	-2.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
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ADJ	-3.33	2.43	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-3.20	-2.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-6.53	0.00	0.00	0.00	0.05	0.03	-6.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-5.49	-2.00	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
ADJ	-0.65	2.09	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-5.60	-2.09	0.00	0.00	0.07	0.04	-7.58	
TOT	-6.25	0.00	0.00	0.00	0.07	0.04	-6.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	4.32	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-0.79	-4.32	0.00	0.00	0.05	0.02	-5.04	
TOT	-1.58	0.00	0.00	0.00	0.05	0.02	-1.51	
<hr/>								
ADJ	-0.79	4.32	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-0.79	-4.32	0.00	0.00	0.05	0.02	-5.04	
TOT	-1.58	0.00	0.00	0.00	0.05	0.02	-1.51	

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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	3.60	7.77	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-10.23	-7.77	0.00	0.00	0.18	0.09	-17.73	
TOT	-6.63	0.00	0.00	0.00	0.18	0.09	-6.36	
<hr/>								
ADJ	3.60	7.77	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-10.23	-7.77	0.00	0.00	0.18	0.09	-17.73	
TOT	-6.63	0.00	0.00	0.00	0.18	0.09	-6.36	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	9.20	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-12.22	-9.20	0.00	0.00	0.21	0.11	-21.10	
TOT	-11.36	0.00	0.00	0.00	0.21	0.11	-11.04	
<hr/>								
ADJ	0.86	9.20	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-12.22	-9.20	0.00	0.00	0.21	0.11	-21.10	
TOT	-11.36	0.00	0.00	0.00	0.21	0.11	-11.04	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	21.27	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-28.30	-21.27	0.00	0.00	0.49	0.25	-48.83	
TOT	-36.32	0.00	0.00	0.00	0.49	0.25	-35.58	
<hr/>								
ADJ	-8.02	21.27	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-28.30	-21.27	0.00	0.00	0.49	0.25	-48.83	
TOT	-36.32	0.00	0.00	0.00	0.49	0.25	-35.58	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	7.72	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-15.74	-7.72	0.00	0.00	0.24	0.12	-23.10	
TOT	-16.00	0.00	0.00	0.00	0.24	0.12	-15.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.25	3.23	0.00	0.00	0.00	0.00	-266.02	ROAD & BRIDGE
PAY	-20.72	-3.23	0.00	0.00	0.24	0.12	-23.59	
TOT	-289.97	0.00	0.00	0.00	0.24	0.12	-289.61	
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ADJ	-269.51	10.95	0.00	0.00	0.00	0.00	-258.56	AUTH TOTAL
PAY	-36.46	-10.95	0.00	0.00	0.48	0.24	-46.69	
TOT	-305.97	0.00	0.00	0.00	0.48	0.24	-305.25	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	2.98	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-3.93	-2.98	0.00	0.00	0.07	0.03	-6.81	
TOT	1.21	0.00	0.00	0.00	0.07	0.03	1.31	
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ADJ	5.14	2.98	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-3.93	-2.98	0.00	0.00	0.07	0.03	-6.81	
TOT	1.21	0.00	0.00	0.00	0.07	0.03	1.31	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.48	-0.37	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.48	-0.37	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.34	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.57	-0.34	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
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ADJ	1.83	0.34	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.57	-0.34	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.97	-2.26	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.97	-2.26	0.00	0.00	0.05	0.02	-5.16	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-8.69	-6.61	0.00	0.00	0.16	0.07	-15.07	
TOT	-8.69	0.00	0.00	0.00	0.16	0.07	-8.46	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-8.69	-6.61	0.00	0.00	0.16	0.07	-15.07	
TOT	-8.69	0.00	0.00	0.00	0.16	0.07	-8.46	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.54	0.00	0.00	0.00	0.00	0.00	-20.54	ROAD & BRIDGE
TOT	-20.54	0.00	0.00	0.00	0.00	0.00	-20.54	
<hr/>								
ADJ	-20.54	0.00	0.00	0.00	0.00	0.00	-20.54	AUTH TOTAL
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	-24.46	0.00	0.00	0.00	0.04	0.02	-24.40	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-1.23	-37.81	0.00	0.00	0.39	0.20	-38.45	
TOT	-1.23	0.00	0.00	0.00	0.39	0.20	-0.64	
<hr/>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-1.23	-37.81	0.00	0.00	0.39	0.20	-38.45	
TOT	-1.23	0.00	0.00	0.00	0.39	0.20	-0.64	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.16	-2.40	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.16	-2.40	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
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: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.02	3.63	0.00	0.00	0.00	0.00	-12.39	ROAD & BRIDGE
PAY	-4.77	-3.63	0.00	0.00	0.09	0.04	-8.27	
TOT	-20.79	0.00	0.00	0.00	0.09	0.04	-20.66	
<hr/>								
ADJ	-16.02	3.63	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	-4.77	-3.63	0.00	0.00	0.09	0.04	-8.27	
TOT	-20.79	0.00	0.00	0.00	0.09	0.04	-20.66	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / 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	-6.76	-5.14	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-6.76	-5.14	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	ROAD & BRIDGE
TOT	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	
<hr/>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
TOT	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.70	-0.53	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.70	-0.53	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	7.64	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-10.12	-7.64	0.00	0.00	0.18	0.09	-17.49	
TOT	-15.15	0.00	0.00	0.00	0.18	0.09	-14.88	
<hr/>								
ADJ	-5.03	7.64	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-10.12	-7.64	0.00	0.00	0.18	0.09	-17.49	
TOT	-15.15	0.00	0.00	0.00	0.18	0.09	-14.88	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.31	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.58	0.31	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	2.63	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.52	-2.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-5.37	0.00	0.00	0.00	0.07	0.03	-5.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-1.85	2.63	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.65	-2.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	12.17	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-16.22	-12.17	0.00	0.00	0.28	0.14	-27.97	
TOT	-17.02	0.00	0.00	0.00	0.28	0.14	-16.60	
<hr/>								
ADJ	-0.80	12.17	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-16.22	-12.17	0.00	0.00	0.28	0.14	-27.97	
TOT	-17.02	0.00	0.00	0.00	0.28	0.14	-16.60	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.38	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
<hr/>								
ADJ	-3.82	0.38	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.34	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.32	-0.34	0.00	0.00	0.05	0.03	-5.58	
TOT	-2.78	0.00	0.00	0.00	0.05	0.03	-2.70	
<hr/>								
ADJ	2.54	0.34	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-5.32	-0.34	0.00	0.00	0.05	0.03	-5.58	
TOT	-2.78	0.00	0.00	0.00	0.05	0.03	-2.70	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-10.26	-7.80	0.00	0.00	0.18	0.09	-17.79	
TOT	-10.26	0.00	0.00	0.00	0.18	0.09	-9.99	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-10.26	-7.80	0.00	0.00	0.18	0.09	-17.79	
TOT	-10.26	0.00	0.00	0.00	0.18	0.09	-9.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-3.71	-3.82	0.00	0.00	0.08	0.04	-7.41	
TOT	-3.71	0.00	0.00	0.00	0.08	0.04	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.29	-0.07	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-7.00	-3.89	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.70	0.05	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	8.55	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-16.26	-8.55	0.00	0.00	0.25	0.12	-24.44	
TOT	-19.55	0.00	0.00	0.00	0.25	0.12	-19.18	
ADJ	-3.29	8.55	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-16.26	-8.55	0.00	0.00	0.25	0.12	-24.44	
TOT	-19.55	0.00	0.00	0.00	0.25	0.12	-19.18	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	1.93	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-2.53	-1.93	0.00	0.00	0.05	0.02	-4.39	
TOT	-5.27	0.00	0.00	0.00	0.05	0.02	-5.20	
<hr/>								
ADJ	-2.74	1.93	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-2.53	-1.93	0.00	0.00	0.05	0.02	-4.39	
TOT	-5.27	0.00	0.00	0.00	0.05	0.02	-5.20	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-4.27	-3.25	0.00	0.00	0.07	0.04	-7.41	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.27	-3.25	0.00	0.00	0.07	0.04	-7.41	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.45	-1.10	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.45	-1.10	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	1.97	0.00	0.00	0.00	0.00	-25.63	ROAD & BRIDGE
PAY	-1.07	-1.97	0.00	0.00	0.03	0.02	-2.99	
TOT	-28.67	0.00	0.00	0.00	0.03	0.02	-28.62	
<hr/>								
ADJ	-27.60	1.97	0.00	0.00	0.00	0.00	-25.63	AUTH TOTAL
PAY	-1.07	-1.97	0.00	0.00	0.03	0.02	-2.99	
TOT	-28.67	0.00	0.00	0.00	0.03	0.02	-28.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	7.21	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-9.49	-7.21	0.00	0.00	0.16	0.09	-16.45	
TOT	-13.84	0.00	0.00	0.00	0.16	0.09	-13.59	
<hr/>								
ADJ	-4.35	7.21	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-9.49	-7.21	0.00	0.00	0.16	0.09	-16.45	
TOT	-13.84	0.00	0.00	0.00	0.16	0.09	-13.59	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	5.91	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-7.96	-5.91	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.52	0.00	0.00	0.00	0.14	0.07	-9.31	
<hr/>								
ADJ	-1.56	5.91	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-7.96	-5.91	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.52	0.00	0.00	0.00	0.14	0.07	-9.31	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-14.73	-11.20	0.00	0.00	0.26	0.13	-25.54	
TOT	-14.73	0.00	0.00	0.00	0.26	0.13	-14.34	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-14.73	-11.20	0.00	0.00	0.26	0.13	-25.54	
TOT	-14.73	0.00	0.00	0.00	0.26	0.13	-14.34	

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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	-250.48	545.76	0.00	0.00	0.00	0.00	295.28	ST L COMM COLL
PAY	-718.66	-545.76	0.00	0.00	12.65	6.32	-1,245.45	
TOT	-969.14	0.00	0.00	0.00	12.65	6.32	-950.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.01	18.81	0.00	0.00	0.00	0.00	-610.20	ST L COMM COLL
PAY	-103.79	-18.81	0.00	0.00	1.23	0.61	-120.76	
TOT	-732.80	0.00	0.00	0.00	1.23	0.61	-730.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.84	0.00	0.00	0.00	0.00	0.00	-138.84	ST L COMM COLL
TOT	-138.84	0.00	0.00	0.00	0.00	0.00	-138.84	
<hr/>								
ADJ	-1,018.33	564.57	0.00	0.00	0.00	0.00	-453.76	AUTH TOTAL
PAY	-822.45	-564.57	0.00	0.00	13.88	6.93	-1,366.21	
TOT	-1,840.78	0.00	0.00	0.00	13.88	6.93	-1,819.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,397.06	3,044.03	0.00	0.00	0.00	0.00	1,646.97	SPEC SCH DIST
PAY	-4,008.41	-3,044.03	0.00	0.00	70.52	35.26	-6,946.66	
TOT	-5,405.47	0.00	0.00	0.00	70.52	35.26	-5,299.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,508.31	104.90	0.00	0.00	0.00	0.00	-3,403.41	SPEC SCH DIST
PAY	-578.87	-104.90	0.00	0.00	6.84	3.41	-673.52	
TOT	-4,087.18	0.00	0.00	0.00	6.84	3.41	-4,076.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.65	0.00	0.00	0.00	0.00	0.00	-337.65	SPEC SCH DIST
TOT	-337.65	0.00	0.00	0.00	0.00	0.00	-337.65	
<hr/>								
ADJ	-5,243.02	3,148.93	0.00	0.00	0.00	0.00	-2,094.09	AUTH TOTAL
PAY	-4,587.28	-3,148.93	0.00	0.00	77.36	38.67	-7,620.18	
TOT	-9,830.30	0.00	0.00	0.00	77.36	38.67	-9,714.27	

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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	-321.52	700.45	0.00	0.00	0.00	0.00	378.93	MET ZOO MUS DIST
PAY	-922.43	-700.45	0.00	0.00	16.22	8.11	-1,598.55	
TOT	-1,243.95	0.00	0.00	0.00	16.22	8.11	-1,219.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.32	24.14	0.00	0.00	0.00	0.00	-783.18	MET ZOO MUS DIST
PAY	-133.20	-24.14	0.00	0.00	1.57	0.79	-154.98	
TOT	-940.52	0.00	0.00	0.00	1.57	0.79	-938.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.68	0.00	0.00	0.00	0.00	0.00	-149.68	MET ZOO MUS DIST
TOT	-149.68	0.00	0.00	0.00	0.00	0.00	-149.68	
<hr/>								
ADJ	-1,278.52	724.59	0.00	0.00	0.00	0.00	-553.93	AUTH TOTAL
PAY	-1,055.63	-724.59	0.00	0.00	17.79	8.90	-1,753.53	
TOT	-2,334.15	0.00	0.00	0.00	17.79	8.90	-2,307.46	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.69	580.23	0.00	0.00	0.00	0.00	323.54	COUNTY LIBRARY
PAY	-756.97	-580.23	0.00	0.00	13.37	6.68	-1,317.15	
TOT	-1,013.66	0.00	0.00	0.00	13.37	6.68	-993.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.72	20.07	0.00	0.00	0.00	0.00	-740.65	COUNTY LIBRARY
PAY	-110.80	-20.07	0.00	0.00	1.31	0.65	-128.91	
TOT	-871.52	0.00	0.00	0.00	1.31	0.65	-869.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.31	0.00	0.00	0.00	0.00	0.00	-114.31	COUNTY LIBRARY
TOT	-114.31	0.00	0.00	0.00	0.00	0.00	-114.31	
<hr/>								
ADJ	-1,131.72	600.30	0.00	0.00	0.00	0.00	-531.42	AUTH TOTAL
PAY	-867.77	-600.30	0.00	0.00	14.68	7.33	-1,446.06	
TOT	-1,999.49	0.00	0.00	0.00	14.68	7.33	-1,977.48	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	35.75	0.00	0.00	0.00	0.00	39.09	FERGUSON LIBRARY
PAY	-47.46	-35.75	0.00	0.00	0.83	0.42	-81.96	
TOT	-44.12	0.00	0.00	0.00	0.83	0.42	-42.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FERGUSON LIBRARY
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	2.38	35.75	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-47.46	-35.75	0.00	0.00	0.83	0.42	-81.96	
TOT	-45.08	0.00	0.00	0.00	0.83	0.42	-43.83	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	1.40	0.00	0.00	0.00	0.00	8.83	MAPLEWOOD LIBRARY
PAY	-18.57	-1.40	0.00	0.00	0.20	0.10	-19.67	
TOT	-11.14	0.00	0.00	0.00	0.20	0.10	-10.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	MAPLEWOOD LIBRARY
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
ADJ	4.75	1.40	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-18.57	-1.40	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.82	0.00	0.00	0.00	0.20	0.10	-13.52	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	10.09	0.00	0.00	0.00	0.00	27.48	KIRKWOOD LIBRARY
PAY	-13.28	-10.09	0.00	0.00	0.23	0.12	-23.02	
TOT	4.11	0.00	0.00	0.00	0.23	0.12	4.46	
ADJ	17.39	10.09	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-13.28	-10.09	0.00	0.00	0.23	0.12	-23.02	
TOT	4.11	0.00	0.00	0.00	0.23	0.12	4.46	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	0.27	0.00	0.00	0.00	0.00	19.05	ROCK HILL LIBRARY
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	18.42	0.00	0.00	0.00	0.00	0.00	18.42	
<hr/>								
ADJ	18.78	0.27	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	18.42	0.00	0.00	0.00	0.00	0.00	18.42	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	WEBSTER LIBRARY
TOT	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	
<hr/>								
ADJ	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	AUTH TOTAL
TOT	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.26	14.08	0.00	0.00	0.00	0.00	-48.18	UNIVERSITY CITY LIB
PAY	-18.52	-14.08	0.00	0.00	0.33	0.16	-32.11	
TOT	-80.78	0.00	0.00	0.00	0.33	0.16	-80.29	
<hr/>								
ADJ	-62.26	14.08	0.00	0.00	0.00	0.00	-48.18	AUTH TOTAL
PAY	-18.52	-14.08	0.00	0.00	0.33	0.16	-32.11	
TOT	-80.78	0.00	0.00	0.00	0.33	0.16	-80.29	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.84	0.00	0.00	0.00	0.00	0.66	RICHMOND HEIGHTS PU
PAY	-2.32	-1.84	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
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ADJ	-1.18	1.84	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.32	-1.84	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	SCH-AFFTON
PAY	-174.24	-132.42	0.00	0.00	3.06	1.53	-302.07	
TOT	-174.24	0.00	0.00	0.00	3.06	1.53	-169.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	SCH-AFFTON
PAY	0.00	-95.96	0.00	0.00	0.96	0.48	-94.52	
TOT	0.00	0.00	0.00	0.00	0.96	0.48	1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	SCH-AFFTON
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
<hr/>								
ADJ	-25.95	228.38	0.00	0.00	0.00	0.00	202.43	AUTH TOTAL
PAY	-174.24	-228.38	0.00	0.00	4.02	2.01	-396.59	
TOT	-200.19	0.00	0.00	0.00	4.02	2.01	-194.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.16	67.80	0.00	0.00	0.00	0.00	-60.36	SCH-BAYLESS
PAY	-86.64	-67.80	0.00	0.00	1.55	0.77	-152.12	
TOT	-214.80	0.00	0.00	0.00	1.55	0.77	-212.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SCH-BAYLESS
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<hr/>								
ADJ	-131.42	67.80	0.00	0.00	0.00	0.00	-63.62	AUTH TOTAL
PAY	-86.64	-67.80	0.00	0.00	1.55	0.77	-152.12	
TOT	-218.06	0.00	0.00	0.00	1.55	0.77	-215.74	

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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	0.00	26.96	0.00	0.00	0.00	0.00	26.96	SCH-BRENTWOOD
PAY	0.00	-26.96	0.00	0.00	0.27	0.13	-26.56	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	SCH-BRENTWOOD
TOT	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	
<hr/>								
ADJ	-58.27	26.96	0.00	0.00	0.00	0.00	-31.31	AUTH TOTAL
PAY	0.00	-26.96	0.00	0.00	0.27	0.13	-26.56	
TOT	-58.27	0.00	0.00	0.00	0.27	0.13	-57.87	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	SCH-CLAYTON
PAY	-50.12	-39.69	0.00	0.00	0.90	0.45	-88.46	
TOT	-50.12	0.00	0.00	0.00	0.90	0.45	-48.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.54	0.00	0.00	0.00	0.00	0.00	-52.54	SCH-CLAYTON
TOT	-52.54	0.00	0.00	0.00	0.00	0.00	-52.54	
<hr/>								
ADJ	-52.54	39.69	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-50.12	-39.69	0.00	0.00	0.90	0.45	-88.46	
TOT	-102.66	0.00	0.00	0.00	0.90	0.45	-101.31	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.85	756.32	0.00	0.00	0.00	0.00	115.47	SCH-PARKWAY
PAY	-1,117.30	-756.32	0.00	0.00	18.73	9.37	-1,845.52	
TOT	-1,758.15	0.00	0.00	0.00	18.73	9.37	-1,730.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.82	0.00	0.00	0.00	0.00	0.00	-244.82	SCH-PARKWAY
TOT	-244.82	0.00	0.00	0.00	0.00	0.00	-244.82	
<hr/>								
ADJ	-885.67	756.32	0.00	0.00	0.00	0.00	-129.35	AUTH TOTAL
PAY	-1,117.30	-756.32	0.00	0.00	18.73	9.37	-1,845.52	
TOT	-2,002.97	0.00	0.00	0.00	18.73	9.37	-1,974.87	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.08	840.67	0.00	0.00	0.00	0.00	989.75	SCH-ROCKWOOD
PAY	-1,107.43	-840.67	0.00	0.00	19.48	9.74	-1,918.88	
TOT	-958.35	0.00	0.00	0.00	19.48	9.74	-929.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-ROCKWOOD
PAY	-4.35	-3.31	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.78	0.00	0.00	0.00	0.00	0.00	-638.78	SCH-ROCKWOOD
TOT	-638.78	0.00	0.00	0.00	0.00	0.00	-638.78	
<hr/>								
ADJ	-489.70	843.98	0.00	0.00	0.00	0.00	354.28	AUTH TOTAL
PAY	-1,111.78	-843.98	0.00	0.00	19.55	9.78	-1,926.43	
TOT	-1,601.48	0.00	0.00	0.00	19.55	9.78	-1,572.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-686.43	1,974.39	0.00	0.00	0.00	0.00	1,287.96	SCH-FERG-FLOR
PAY	-2,456.43	-1,974.39	0.00	0.00	44.30	22.15	-4,364.37	
TOT	-3,142.86	0.00	0.00	0.00	44.30	22.15	-3,076.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-FERG-FLOR
PAY	-23.67	-4.77	0.00	0.00	0.29	0.14	-28.01	
TOT	-23.67	0.00	0.00	0.00	0.29	0.14	-23.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	SCH-FERG-FLOR
TOT	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	
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ADJ	-1,180.89	1,979.16	0.00	0.00	0.00	0.00	798.27	AUTH TOTAL
PAY	-2,480.10	-1,979.16	0.00	0.00	44.59	22.29	-4,392.38	
TOT	-3,660.99	0.00	0.00	0.00	44.59	22.29	-3,594.11	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	SCH-HANCOCK
TOT	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	SCH-HANCOCK
TOT	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	
ADJ	-41.40	0.00	0.00	0.00	0.00	0.00	-41.40	AUTH TOTAL
TOT	-41.40	0.00	0.00	0.00	0.00	0.00	-41.40	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.49	476.02	0.00	0.00	0.00	0.00	461.53	SCH-JENNINGS
PAY	-934.41	-476.02	0.00	0.00	14.10	7.05	-1,389.28	
TOT	-948.90	0.00	0.00	0.00	14.10	7.05	-927.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,670.16	237.82	0.00	0.00	0.00	0.00	-18,432.34	SCH-JENNINGS
PAY	-1,525.51	-237.82	0.00	0.00	17.64	8.82	-1,736.87	
TOT	-20,195.67	0.00	0.00	0.00	17.64	8.82	-20,169.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	SCH-JENNINGS
TOT	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	
ADJ	-18,706.88	713.84	0.00	0.00	0.00	0.00	-17,993.04	AUTH TOTAL
PAY	-2,459.92	-713.84	0.00	0.00	31.74	15.87	-3,126.15	
TOT	-21,166.80	0.00	0.00	0.00	31.74	15.87	-21,119.19	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.29	197.17	0.00	0.00	0.00	0.00	466.46	SCH-KIRKWOOD
PAY	-259.43	-197.17	0.00	0.00	4.56	2.29	-449.75	
TOT	9.86	0.00	0.00	0.00	4.56	2.29	16.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.84	0.00	0.00	0.00	0.00	0.00	-94.84	SCH-KIRKWOOD
TOT	-94.84	0.00	0.00	0.00	0.00	0.00	-94.84	
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ADJ	174.45	197.17	0.00	0.00	0.00	0.00	371.62	AUTH TOTAL
PAY	-259.43	-197.17	0.00	0.00	4.56	2.29	-449.75	
TOT	-84.98	0.00	0.00	0.00	4.56	2.29	-78.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,480.40	0.00	0.00	0.00	0.00	1,480.40	SCH-LADUE
PAY	-154.90	-1,480.40	0.00	0.00	16.35	8.17	-1,610.78	
TOT	-154.90	0.00	0.00	0.00	16.35	8.17	-130.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.23	0.00	0.00	0.00	0.00	0.00	-84.23	SCH-LADUE
TOT	-84.23	0.00	0.00	0.00	0.00	0.00	-84.23	
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ADJ	-84.23	1,480.40	0.00	0.00	0.00	0.00	1,396.17	AUTH TOTAL
PAY	-154.90	-1,480.40	0.00	0.00	16.35	8.17	-1,610.78	
TOT	-239.13	0.00	0.00	0.00	16.35	8.17	-214.61	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.89	22.40	0.00	0.00	0.00	0.00	103.29	SCH-MAPLEWOOD
PAY	-298.16	-22.40	0.00	0.00	3.20	1.60	-315.76	
TOT	-217.27	0.00	0.00	0.00	3.20	1.60	-212.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.75	0.00	0.00	0.00	0.00	0.00	-70.75	SCH-MAPLEWOOD
TOT	-70.75	0.00	0.00	0.00	0.00	0.00	-70.75	
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ADJ	10.14	22.40	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-298.16	-22.40	0.00	0.00	3.20	1.60	-315.76	
TOT	-288.02	0.00	0.00	0.00	3.20	1.60	-283.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.37	466.42	0.00	0.00	0.00	0.00	401.05	SCH-MEHLVILLE
PAY	-789.10	-466.42	0.00	0.00	12.55	6.28	-1,236.69	
TOT	-854.47	0.00	0.00	0.00	12.55	6.28	-835.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.72	0.00	0.00	0.00	0.00	0.00	-83.72	SCH-MEHLVILLE
TOT	-83.72	0.00	0.00	0.00	0.00	0.00	-83.72	
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ADJ	-149.09	466.42	0.00	0.00	0.00	0.00	317.33	AUTH TOTAL
PAY	-789.10	-466.42	0.00	0.00	12.55	6.28	-1,236.69	
TOT	-938.19	0.00	0.00	0.00	12.55	6.28	-919.36	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.38	1,063.38	0.00	0.00	0.00	0.00	575.00	SCH-NORMANDY
PAY	-1,543.57	-1,063.38	0.00	0.00	26.07	13.04	-2,567.84	
TOT	-2,031.95	0.00	0.00	0.00	26.07	13.04	-1,992.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,586.16	219.15	0.00	0.00	0.00	0.00	-1,367.01	SCH-NORMANDY
PAY	-365.70	-219.15	0.00	0.00	5.85	2.93	-576.07	
TOT	-1,951.86	0.00	0.00	0.00	5.85	2.93	-1,943.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.85	0.00	0.00	0.00	0.00	0.00	-34.85	SCH-NORMANDY
TOT	-34.85	0.00	0.00	0.00	0.00	0.00	-34.85	
<hr/>								
ADJ	-2,109.39	1,282.53	0.00	0.00	0.00	0.00	-826.86	AUTH TOTAL
PAY	-1,909.27	-1,282.53	0.00	0.00	31.92	15.97	-3,143.91	
TOT	-4,018.66	0.00	0.00	0.00	31.92	15.97	-3,970.77	

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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	-313.21	847.88	0.00	0.00	0.00	0.00	534.67	SCH-PATTONVILLE
PAY	-1,072.41	-847.88	0.00	0.00	19.20	9.60	-1,891.49	
TOT	-1,385.62	0.00	0.00	0.00	19.20	9.60	-1,356.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.05	0.00	0.00	0.00	0.00	0.00	-386.05	SCH-PATTONVILLE
TOT	-386.05	0.00	0.00	0.00	0.00	0.00	-386.05	
<hr/>								
ADJ	-699.26	847.88	0.00	0.00	0.00	0.00	148.62	AUTH TOTAL
PAY	-1,072.41	-847.88	0.00	0.00	19.20	9.60	-1,891.49	
TOT	-1,771.67	0.00	0.00	0.00	19.20	9.60	-1,742.87	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.21	1,030.08	0.00	0.00	0.00	0.00	683.87	SCH-RITENOUR
PAY	-1,450.37	-1,030.08	0.00	0.00	24.80	12.40	-2,443.25	
TOT	-1,796.58	0.00	0.00	0.00	24.80	12.40	-1,759.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SCH-RITENOUR
PAY	-195.63	-4.37	0.00	0.00	2.00	1.00	-197.00	
TOT	-195.63	0.00	0.00	0.00	2.00	1.00	-192.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.67	0.00	0.00	0.00	0.00	0.00	-79.67	SCH-RITENOUR
TOT	-79.67	0.00	0.00	0.00	0.00	0.00	-79.67	
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ADJ	-425.88	1,034.45	0.00	0.00	0.00	0.00	608.57	AUTH TOTAL
PAY	-1,646.00	-1,034.45	0.00	0.00	26.80	13.40	-2,640.25	
TOT	-2,071.88	0.00	0.00	0.00	26.80	13.40	-2,031.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-565.78	1,247.37	0.00	0.00	0.00	0.00	681.59	SCH-RIVERVIEW GRNS
PAY	-1,929.00	-1,247.37	0.00	0.00	31.76	15.89	-3,128.72	
TOT	-2,494.78	0.00	0.00	0.00	31.76	15.89	-2,447.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,067.71	0.00	0.00	0.00	10.68	5.34	-1,051.69	SCH-RIVERVIEW GRNS
TOT	-1,067.71	0.00	0.00	0.00	10.68	5.34	-1,051.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	SCH-RIVERVIEW GRNS
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
ADJ	-572.63	1,247.37	0.00	0.00	0.00	0.00	674.74	AUTH TOTAL
PAY	-2,996.71	-1,247.37	0.00	0.00	42.44	21.23	-4,180.41	
TOT	-3,569.34	0.00	0.00	0.00	42.44	21.23	-3,505.67	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-903.51	204.28	0.00	0.00	0.00	0.00	-699.23	SCH-UNIVERSITY CTY
PAY	-268.79	-204.28	0.00	0.00	4.73	2.36	-465.98	
TOT	-1,172.30	0.00	0.00	0.00	4.73	2.36	-1,165.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.74	0.00	0.00	0.00	0.00	0.00	-33.74	SCH-UNIVERSITY CTY
TOT	-33.74	0.00	0.00	0.00	0.00	0.00	-33.74	
ADJ	-937.25	204.28	0.00	0.00	0.00	0.00	-732.97	AUTH TOTAL
PAY	-268.79	-204.28	0.00	0.00	4.73	2.36	-465.98	
TOT	-1,206.04	0.00	0.00	0.00	4.73	2.36	-1,198.95	

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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	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SCH-VALLEY PARK
PAY	-21.63	-11.48	0.00	0.00	0.33	0.17	-32.61	
TOT	-21.63	0.00	0.00	0.00	0.33	0.17	-21.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	SCH-VALLEY PARK
TOT	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	
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ADJ	-42.62	11.48	0.00	0.00	0.00	0.00	-31.14	AUTH TOTAL
PAY	-21.63	-11.48	0.00	0.00	0.33	0.17	-32.61	
TOT	-64.25	0.00	0.00	0.00	0.33	0.17	-63.75	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.85	4.93	0.00	0.00	0.00	0.00	-339.92	SCH-WEBSTER GROVES
PAY	-6.48	-4.93	0.00	0.00	0.11	0.05	-11.25	
TOT	-351.33	0.00	0.00	0.00	0.11	0.05	-351.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.28	0.00	0.00	0.00	0.00	-3.28	SCH-WEBSTER GROVES
PAY	4.69	3.28	0.00	0.00	-0.08	-0.04	7.85	
TOT	4.69	0.00	0.00	0.00	-0.08	-0.04	4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	SCH-WEBSTER GROVES
TOT	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	
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ADJ	-417.71	1.65	0.00	0.00	0.00	0.00	-416.06	AUTH TOTAL
PAY	-1.79	-1.65	0.00	0.00	0.03	0.01	-3.40	
TOT	-419.50	0.00	0.00	0.00	0.03	0.01	-419.46	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-643.59	-310.60	0.00	0.00	0.00	0.00	-954.19	SCH-LINDBERGH
PAY	-317.89	310.60	0.00	0.00	0.07	0.04	-7.18	
TOT	-961.48	0.00	0.00	0.00	0.07	0.04	-961.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.27	0.00	0.00	0.00	0.00	0.00	-98.27	SCH-LINDBERGH
TOT	-98.27	0.00	0.00	0.00	0.00	0.00	-98.27	
<hr/>								
ADJ	-741.86	-310.60	0.00	0.00	0.00	0.00	-1,052.46	AUTH TOTAL
PAY	-317.89	310.60	0.00	0.00	0.07	0.04	-7.18	
TOT	-1,059.75	0.00	0.00	0.00	0.07	0.04	-1,059.64	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,711.10	4,579.87	0.00	0.00	0.00	0.00	1,868.77	SCH-HAZELWOOD
PAY	-6,607.28	-4,579.87	0.00	0.00	111.87	55.94	-11,019.34	
TOT	-9,318.38	0.00	0.00	0.00	111.87	55.94	-9,150.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.04	0.00	0.00	0.00	0.00	0.00	-316.04	SCH-HAZELWOOD
TOT	-316.04	0.00	0.00	0.00	0.00	0.00	-316.04	
<hr/>								
ADJ	-3,027.14	4,579.87	0.00	0.00	0.00	0.00	1,552.73	AUTH TOTAL
PAY	-6,607.28	-4,579.87	0.00	0.00	111.87	55.94	-11,019.34	
TOT	-9,634.42	0.00	0.00	0.00	111.87	55.94	-9,466.61	

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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	-104.32	217.10	0.00	0.00	0.00	0.00	112.78	METRO SEWER DIST
PAY	-260.15	-217.10	0.00	0.00	4.77	2.39	-470.09	
TOT	-364.47	0.00	0.00	0.00	4.77	2.39	-357.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.11	10.12	0.00	0.00	0.00	0.00	-330.99	METRO SEWER DIST
PAY	-56.17	-10.12	0.00	0.00	0.66	0.33	-65.30	
TOT	-397.28	0.00	0.00	0.00	0.66	0.33	-396.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	METRO SEWER DIST
TOT	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	
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ADJ	-477.10	227.22	0.00	0.00	0.00	0.00	-249.88	AUTH TOTAL
PAY	-316.32	-227.22	0.00	0.00	5.43	2.72	-535.39	
TOT	-793.42	0.00	0.00	0.00	5.43	2.72	-785.27	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.54	77.73	0.00	0.00	0.00	0.00	46.19	MSD EXTENSION
PAY	-128.13	-77.73	0.00	0.00	2.06	1.03	-202.77	
TOT	-159.67	0.00	0.00	0.00	2.06	1.03	-156.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	MSD EXTENSION
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
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ADJ	-36.57	77.81	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-128.24	-77.81	0.00	0.00	2.06	1.03	-202.96	
TOT	-164.81	0.00	0.00	0.00	2.06	1.03	-161.72	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.14	36.70	0.00	0.00	0.00	0.00	2.56	FIRE-AFFTON
PAY	-48.92	-36.70	0.00	0.00	0.86	0.42	-84.34	
TOT	-83.06	0.00	0.00	0.00	0.86	0.42	-81.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	FIRE-AFFTON
PAY	0.00	-23.84	0.00	0.00	0.24	0.12	-23.48	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	FIRE-AFFTON
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
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ADJ	-38.75	60.54	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-48.92	-60.54	0.00	0.00	1.10	0.54	-107.82	
TOT	-87.67	0.00	0.00	0.00	1.10	0.54	-86.03	
<hr/>								
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	
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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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	14.70	0.00	0.00	0.00	0.00	12.28	FIRE-LEMAY
PAY	-19.34	-14.70	0.00	0.00	0.34	0.17	-33.53	
TOT	-21.76	0.00	0.00	0.00	0.34	0.17	-21.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	FIRE-LEMAY
TOT	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	
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ADJ	-11.31	14.70	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-19.34	-14.70	0.00	0.00	0.34	0.17	-33.53	
TOT	-30.65	0.00	0.00	0.00	0.34	0.17	-30.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.55	227.95	0.00	0.00	0.00	0.00	5.40	FIRE-METRO NORTH
PAY	-303.08	-227.95	0.00	0.00	5.31	2.66	-523.06	
TOT	-525.63	0.00	0.00	0.00	5.31	2.66	-517.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-505.71	0.00	0.00	0.00	5.06	2.53	-498.12	FIRE-METRO NORTH
TOT	-505.71	0.00	0.00	0.00	5.06	2.53	-498.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-METRO NORTH
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-223.23	227.95	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-808.79	-227.95	0.00	0.00	10.37	5.19	-1,021.18	
TOT	-1,032.02	0.00	0.00	0.00	10.37	5.19	-1,016.46	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.77	604.75	0.00	0.00	0.00	0.00	385.98	FIRE-NORTH COUNTY F
PAY	-1,079.69	-604.75	0.00	0.00	16.85	8.42	-1,659.17	
TOT	-1,298.46	0.00	0.00	0.00	16.85	8.42	-1,273.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,844.94	95.39	0.00	0.00	0.00	0.00	-7,749.55	FIRE-NORTH COUNTY F
PAY	-642.02	-95.39	0.00	0.00	7.37	3.69	-726.35	
TOT	-8,486.96	0.00	0.00	0.00	7.37	3.69	-8,475.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	FIRE-NORTH COUNTY F
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-8,066.10	700.14	0.00	0.00	0.00	0.00	-7,365.96	AUTH TOTAL
PAY	-1,721.71	-700.14	0.00	0.00	24.22	12.11	-2,385.52	
TOT	-9,787.81	0.00	0.00	0.00	24.22	12.11	-9,751.48	

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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	-58.90	351.60	0.00	0.00	0.00	0.00	292.70	FIRE-NORTHEAST AMBU
PAY	-549.13	-351.60	0.00	0.00	9.01	4.51	-887.21	
TOT	-608.03	0.00	0.00	0.00	9.01	4.51	-594.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.15	0.00	0.00	0.00	0.00	0.00	-570.15	FIRE-NORTHEAST AMBU
PAY	-24.27	0.00	0.00	0.00	0.24	0.12	-23.91	
TOT	-594.42	0.00	0.00	0.00	0.24	0.12	-594.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-NORTHEAST AMBU
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-630.30	351.60	0.00	0.00	0.00	0.00	-278.70	AUTH TOTAL
PAY	-573.40	-351.60	0.00	0.00	9.25	4.63	-911.12	
TOT	-1,203.70	0.00	0.00	0.00	9.25	4.63	-1,189.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.60	652.71	0.00	0.00	0.00	0.00	436.11	FIRE-FLORISSANT V
PAY	-782.76	-652.71	0.00	0.00	14.36	7.17	-1,413.94	
TOT	-999.36	0.00	0.00	0.00	14.36	7.17	-977.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	FIRE-FLORISSANT V
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	FIRE-FLORISSANT V
TOT	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	
<hr/>								
ADJ	-223.52	652.71	0.00	0.00	0.00	0.00	429.19	AUTH TOTAL
PAY	-788.57	-652.71	0.00	0.00	14.42	7.20	-1,419.66	
TOT	-1,012.09	0.00	0.00	0.00	14.42	7.20	-990.47	

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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	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	FIRE-ROBERTSON
TOT	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	AUTH TOTAL
TOT	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.64	271.41	0.00	0.00	0.00	0.00	121.77	FIRE-MID COUNTY
PAY	-312.12	-271.41	0.00	0.00	5.83	2.92	-574.78	
TOT	-461.76	0.00	0.00	0.00	5.83	2.92	-453.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.96	0.00	0.00	0.00	0.00	104.96	FIRE-MID COUNTY
PAY	-142.80	-104.96	0.00	0.00	2.48	1.23	-244.05	
TOT	-142.80	0.00	0.00	0.00	2.48	1.23	-139.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	FIRE-MID COUNTY
TOT	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	
ADJ	-166.82	376.37	0.00	0.00	0.00	0.00	209.55	AUTH TOTAL
PAY	-454.92	-376.37	0.00	0.00	8.31	4.15	-818.83	
TOT	-621.74	0.00	0.00	0.00	8.31	4.15	-609.28	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	FIRE-PATTONVILLE
TOT	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	AUTH TOTAL
TOT	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	

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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	-62.34	103.19	0.00	0.00	0.00	0.00	40.85	FIRE-MARYLAND HTS
PAY	-135.78	-103.19	0.00	0.00	2.39	1.20	-235.38	
TOT	-198.12	0.00	0.00	0.00	2.39	1.20	-194.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	FIRE-MARYLAND HTS
TOT	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	
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ADJ	-88.33	103.19	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-135.78	-103.19	0.00	0.00	2.39	1.20	-235.38	
TOT	-224.11	0.00	0.00	0.00	2.39	1.20	-220.52	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.13	520.98	0.00	0.00	0.00	0.00	235.85	FIRE-COMMUNITY
PAY	-729.28	-520.98	0.00	0.00	12.50	6.25	-1,231.51	
TOT	-1,014.41	0.00	0.00	0.00	12.50	6.25	-995.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-COMMUNITY
PAY	-81.31	-1.82	0.00	0.00	0.83	0.42	-81.88	
TOT	-81.31	0.00	0.00	0.00	0.83	0.42	-80.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	FIRE-COMMUNITY
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
<hr/>								
ADJ	-297.23	522.80	0.00	0.00	0.00	0.00	225.57	AUTH TOTAL
PAY	-810.59	-522.80	0.00	0.00	13.33	6.67	-1,313.39	
TOT	-1,107.82	0.00	0.00	0.00	13.33	6.67	-1,087.82	

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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	-109.69	308.52	0.00	0.00	0.00	0.00	198.83	FIRE-SPANISH LAKE
PAY	-542.78	-308.52	0.00	0.00	8.52	4.25	-838.53	
TOT	-652.47	0.00	0.00	0.00	8.52	4.25	-639.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-SPANISH LAKE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-110.32	308.52	0.00	0.00	0.00	0.00	198.20	AUTH TOTAL
PAY	-542.78	-308.52	0.00	0.00	8.52	4.25	-838.53	
TOT	-653.10	0.00	0.00	0.00	8.52	4.25	-640.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-574.08	482.84	0.00	0.00	0.00	0.00	-91.24	FIRE-BLACK JACK
PAY	-663.21	-482.84	0.00	0.00	11.46	5.73	-1,128.86	
TOT	-1,237.29	0.00	0.00	0.00	11.46	5.73	-1,220.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	FIRE-BLACK JACK
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
ADJ	-578.25	482.84	0.00	0.00	0.00	0.00	-95.41	AUTH TOTAL
PAY	-663.21	-482.84	0.00	0.00	11.46	5.73	-1,128.86	
TOT	-1,241.46	0.00	0.00	0.00	11.46	5.73	-1,224.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.30	31.46	0.00	0.00	0.00	0.00	-98.84	FIRE-MEHLVILLE
PAY	-207.21	-31.46	0.00	0.00	2.38	1.20	-235.09	
TOT	-337.51	0.00	0.00	0.00	2.38	1.20	-333.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	FIRE-MEHLVILLE
TOT	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	
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ADJ	-159.44	31.46	0.00	0.00	0.00	0.00	-127.98	AUTH TOTAL
PAY	-207.21	-31.46	0.00	0.00	2.38	1.20	-235.09	
TOT	-366.65	0.00	0.00	0.00	2.38	1.20	-363.07	

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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	-2.16	88.66	0.00	0.00	0.00	0.00	86.50	FIRE-WEST OVERLAND
PAY	-118.37	-88.66	0.00	0.00	2.07	1.03	-203.93	
TOT	-120.53	0.00	0.00	0.00	2.07	1.03	-117.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	FIRE-WEST OVERLAND
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
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ADJ	-13.25	88.66	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-118.37	-88.66	0.00	0.00	2.07	1.03	-203.93	
TOT	-131.62	0.00	0.00	0.00	2.07	1.03	-128.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.56	193.49	0.00	0.00	0.00	0.00	238.05	FIRE-METRO WEST
PAY	-254.99	-193.49	0.00	0.00	4.48	2.24	-441.76	
TOT	-210.43	0.00	0.00	0.00	4.48	2.24	-203.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-METRO WEST
PAY	-1.05	-0.79	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	FIRE-METRO WEST
TOT	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	
<hr/>								
ADJ	24.37	194.28	0.00	0.00	0.00	0.00	218.65	AUTH TOTAL
PAY	-256.04	-194.28	0.00	0.00	4.50	2.25	-443.57	
TOT	-231.67	0.00	0.00	0.00	4.50	2.25	-224.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.42	100.63	0.00	0.00	0.00	0.00	-40.79	FIRE-MONARCH
PAY	-134.26	-100.63	0.00	0.00	2.35	1.17	-231.37	
TOT	-275.68	0.00	0.00	0.00	2.35	1.17	-272.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	FIRE-MONARCH
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
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ADJ	-162.43	100.63	0.00	0.00	0.00	0.00	-61.80	AUTH TOTAL
PAY	-134.26	-100.63	0.00	0.00	2.35	1.17	-231.37	
TOT	-296.69	0.00	0.00	0.00	2.35	1.17	-293.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.33	71.59	0.00	0.00	0.00	0.00	100.92	FIRE-CREVE COEUR
PAY	-135.94	-71.59	0.00	0.00	2.08	1.04	-204.41	
TOT	-106.61	0.00	0.00	0.00	2.08	1.04	-103.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	FIRE-CREVE COEUR
TOT	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	
<hr/>								
ADJ	12.83	71.59	0.00	0.00	0.00	0.00	84.42	AUTH TOTAL
PAY	-135.94	-71.59	0.00	0.00	2.08	1.04	-204.41	
TOT	-123.11	0.00	0.00	0.00	2.08	1.04	-119.99	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-FENTON
PAY	-3.07	-2.34	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.83	0.00	0.00	0.00	0.00	0.00	-53.83	FIRE-FENTON
TOT	-53.83	0.00	0.00	0.00	0.00	0.00	-53.83	
<hr/>								
ADJ	-53.83	2.34	0.00	0.00	0.00	0.00	-51.49	AUTH TOTAL
PAY	-3.07	-2.34	0.00	0.00	0.05	0.03	-5.33	
TOT	-56.90	0.00	0.00	0.00	0.05	0.03	-56.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-WEST CO EMS
PAY	-8.88	-6.75	0.00	0.00	0.16	0.07	-15.40	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-WEST CO EMS
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
ADJ	-6.20	6.75	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-8.88	-6.75	0.00	0.00	0.16	0.07	-15.40	
TOT	-15.08	0.00	0.00	0.00	0.16	0.07	-14.85	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-VALLEY PARK
PAY	-7.77	-4.13	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	FIRE-VALLEY PARK
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
<hr/>								
ADJ	-8.08	4.13	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-7.77	-4.13	0.00	0.00	0.12	0.06	-11.72	
TOT	-15.85	0.00	0.00	0.00	0.12	0.06	-15.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	FIRE-EUREKA
PAY	-18.80	-14.29	0.00	0.00	0.33	0.16	-32.60	
TOT	-18.80	0.00	0.00	0.00	0.33	0.16	-18.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-EUREKA
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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ADJ	-1.51	14.29	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-18.80	-14.29	0.00	0.00	0.33	0.16	-32.60	
TOT	-20.31	0.00	0.00	0.00	0.33	0.16	-19.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-WHEATON-COOK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-382.00	0.00	0.00	0.00	0.00	0.00	-382.00	CTY-UNINCORPORATED
PAY	-1,185.55	0.00	0.00	0.00	11.85	0.00	-1,173.70	
TOT	-1,567.55	0.00	0.00	0.00	11.85	0.00	-1,555.70	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-382.00	0.00	0.00	-28.00	0.00	0.00	-410.00	AUTH TOTAL
PAY	-1,185.55	0.00	0.00	-84.00	12.69	0.00	-1,256.86	
TOT	-1,567.55	0.00	0.00	-112.00	12.69	0.00	-1,666.86	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.38	29.82	0.00	0.00	0.00	0.00	2.44	CTY-BEL NOR
PAY	-39.24	-29.82	0.00	0.00	0.69	0.35	-68.02	
TOT	-66.62	0.00	0.00	0.00	0.69	0.35	-65.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-27.38	29.82	0.00	-5.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-39.24	-29.82	0.00	-5.00	0.74	0.35	-72.97	
TOT	-66.62	0.00	0.00	-10.00	0.74	0.35	-75.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	CTY-BEL RIDGE
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-13.23	0.00	0.00	-28.00	0.00	0.00	-41.23	AUTH TOTAL
TOT	-13.23	0.00	0.00	-28.00	0.00	0.00	-41.23	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	26.90	0.00	0.00	0.00	0.00	18.15	CTY-BERKELEY
PAY	-73.67	-26.90	0.00	0.00	1.01	0.50	-99.06	
TOT	-82.42	0.00	0.00	0.00	1.01	0.50	-80.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-BERKELEY
PAY	-1.81	-1.38	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-BERKELEY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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ADJ	-10.67	28.28	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-75.48	-28.28	0.00	0.00	1.04	0.52	-102.20	
TOT	-86.15	0.00	0.00	0.00	1.04	0.52	-84.59	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-BEVERLY HILLS
PAY	-1.88	-1.43	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.88	-1.43	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	

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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	10.64	113.75	0.00	0.00	0.00	0.00	124.39	CTY-FERGUSON
PAY	-150.97	-113.75	0.00	0.00	2.65	1.32	-260.75	
TOT	-140.33	0.00	0.00	0.00	2.65	1.32	-136.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
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ADJ	10.64	113.75	0.00	5.00	0.00	0.00	129.39	AUTH TOTAL
PAY	-150.97	-113.75	0.00	-30.00	2.95	1.32	-290.45	
TOT	-140.33	0.00	0.00	-25.00	2.95	1.32	-161.06	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-GLENDALE
PAY	-8.64	-6.56	0.00	0.00	0.16	0.07	-14.97	
TOT	-8.64	0.00	0.00	0.00	0.16	0.07	-8.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-8.64	-6.56	0.00	-6.50	0.23	0.07	-21.40	
TOT	-8.64	0.00	0.00	-6.50	0.23	0.07	-14.84	

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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	-3.43	100.94	0.00	0.00	0.00	0.00	97.51	CTY-JENNINGS
PAY	-205.78	-100.94	0.00	0.00	3.07	1.53	-302.12	
TOT	-209.21	0.00	0.00	0.00	3.07	1.53	-204.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,684.11	47.61	0.00	0.00	0.00	0.00	-3,636.50	CTY-JENNINGS
PAY	-305.40	-47.61	0.00	0.00	3.53	1.77	-347.71	
TOT	-3,989.51	0.00	0.00	0.00	3.53	1.77	-3,984.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-345.00	0.00	0.00	0.00	0.00	0.00	-345.00	CTY-JENNINGS
TOT	-345.00	0.00	0.00	0.00	0.00	0.00	-345.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-63.00	0.60	0.00	-62.40	
ADJ	-4,032.54	148.55	0.00	-59.50	0.00	0.00	-3,943.49	AUTH TOTAL
PAY	-511.18	-148.55	0.00	-143.50	8.04	3.30	-791.89	
TOT	-4,543.72	0.00	0.00	-203.00	8.04	3.30	-4,735.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.29	15.83	0.00	0.00	0.00	0.00	43.12	CTY-KIRKWOOD
PAY	-20.83	-15.83	0.00	0.00	0.37	0.18	-36.11	
TOT	6.46	0.00	0.00	0.00	0.37	0.18	7.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	27.29	15.83	0.00	6.00	0.00	0.00	49.12	AUTH TOTAL
PAY	-20.83	-15.83	0.00	-12.00	0.49	0.18	-47.99	
TOT	6.46	0.00	0.00	-6.00	0.49	0.18	1.13	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-LADUE
PAY	-3.48	-2.64	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	CTY-LADUE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-3.02	2.64	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-3.48	-2.64	0.00	-5.00	0.11	0.03	-10.98	
TOT	-6.50	0.00	0.00	-5.00	0.11	0.03	-11.36	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	5.28	0.00	0.00	0.00	0.00	33.42	CTY-MAPLEWOOD
PAY	-70.34	-5.28	0.00	0.00	0.75	0.38	-74.49	
TOT	-42.20	0.00	0.00	0.00	0.75	0.38	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	CTY-MAPLEWOOD
TOT	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.01	5.28	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-70.34	-5.28	0.00	-12.00	0.87	0.38	-86.37	
TOT	-70.33	0.00	0.00	-12.00	0.87	0.38	-81.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-MARLBOROUGH
PAY	-3.14	-2.39	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.14	-2.39	0.00	0.00	0.05	0.03	-5.45	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	CTY-NORMANDY
PAY	-33.12	-25.17	0.00	0.00	0.58	0.30	-57.41	
TOT	-33.12	0.00	0.00	0.00	0.58	0.30	-32.24	
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ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-33.12	-25.17	0.00	0.00	0.58	0.30	-57.41	
TOT	-33.12	0.00	0.00	0.00	0.58	0.30	-32.24	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.90	0.00	0.00	0.00	0.61	0.30	-59.99	CTY-NORTHWOODS
TOT	-60.90	0.00	0.00	0.00	0.61	0.30	-59.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.29	0.00	0.00	0.00	0.00	0.00	-389.29	CTY-NORTHWOODS
TOT	-389.29	0.00	0.00	0.00	0.00	0.00	-389.29	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	-779.29	0.00	0.00	-56.00	0.00	0.00	-835.29	AUTH TOTAL
PAY	-60.90	0.00	0.00	0.00	0.61	0.30	-59.99	
TOT	-840.19	0.00	0.00	-56.00	0.61	0.30	-895.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	513.56	0.00	0.00	0.00	0.00	513.56	CTY-OLIVETTE
PAY	-16.68	-513.56	0.00	0.00	5.31	2.65	-522.28	
TOT	-16.68	0.00	0.00	0.00	5.31	2.65	-8.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-181.50	1.82	0.00	-179.68	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-181.50	1.82	0.00	-179.68	
ADJ	0.00	513.56	0.00	0.00	0.00	0.00	513.56	AUTH TOTAL
PAY	-16.68	-513.56	0.00	-181.50	7.13	2.65	-701.96	
TOT	-16.68	0.00	0.00	-181.50	7.13	2.65	-188.40	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.38	29.51	0.00	0.00	0.00	0.00	2.13	CTY-OVERLAND
PAY	-52.80	-29.51	0.00	0.00	0.83	0.41	-81.07	
TOT	-80.18	0.00	0.00	0.00	0.83	0.41	-78.94	
ADJ	-27.38	29.51	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-52.80	-29.51	0.00	0.00	0.83	0.41	-81.07	
TOT	-80.18	0.00	0.00	0.00	0.83	0.41	-78.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-PACIFIC
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PASADENA HILLS
PAY	-1.07	-0.81	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.07	-0.81	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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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	-3.40	5.29	0.00	0.00	0.00	0.00	1.89	CTY-RICHMOND HTS
PAY	-6.68	-5.29	0.00	0.00	0.12	0.06	-11.79	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
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	
ADJ	-3.40	5.29	0.00	-6.50	0.00	0.00	-4.61	AUTH TOTAL
PAY	-6.68	-5.29	0.00	-13.00	0.25	0.06	-24.66	
TOT	-10.08	0.00	0.00	-19.50	0.25	0.06	-29.27	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	0.75	0.00	0.00	0.00	0.00	52.86	CTY-ROCK HILL
PAY	-0.99	-0.75	0.00	0.00	0.02	0.00	-1.72	
TOT	51.12	0.00	0.00	0.00	0.02	0.00	51.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	3.50	0.04	0.00	3.54	
ADJ	52.11	0.75	0.00	7.00	0.00	0.00	59.86	AUTH TOTAL
PAY	-0.99	-0.75	0.00	-3.50	0.06	0.00	-5.18	
TOT	51.12	0.00	0.00	3.50	0.06	0.00	54.68	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-ST JOHN
PAY	-13.55	-10.29	0.00	0.00	0.24	0.12	-23.48	
TOT	-13.55	0.00	0.00	0.00	0.24	0.12	-13.19	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-13.55	-10.29	0.00	0.00	0.24	0.12	-23.48	
TOT	-13.55	0.00	0.00	0.00	0.24	0.12	-13.19	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	CTY-SHREWSBURY
PAY	0.87	0.61	0.00	0.00	-0.02	0.00	1.46	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
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ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.87	0.61	0.00	0.00	-0.02	0.00	1.46	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.53	30.19	0.00	0.00	0.00	0.00	-103.34	CTY-UNIVERSITY CTY
PAY	-39.72	-30.19	0.00	0.00	0.70	0.35	-68.86	
TOT	-173.25	0.00	0.00	0.00	0.70	0.35	-172.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-71.50	0.26	0.00	-71.24	
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ADJ	-133.74	30.19	0.00	-45.50	0.00	0.00	-149.05	AUTH TOTAL
PAY	-39.72	-30.19	0.00	-26.00	0.96	0.35	-94.60	
TOT	-173.46	0.00	0.00	-71.50	0.96	0.35	-243.65	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	CTY-VELDA VILLAGE
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	AUTH TOTAL
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-VINITA PARK
PAY	-14.81	-11.26	0.00	0.00	0.26	0.13	-25.68	
TOT	-14.81	0.00	0.00	0.00	0.26	0.13	-14.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	CTY-VINITA PARK
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
ADJ	-3.17	11.26	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-14.81	-11.26	0.00	0.00	0.26	0.13	-25.68	
TOT	-17.98	0.00	0.00	0.00	0.26	0.13	-17.59	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.09	0.00	0.00	0.00	0.00	0.00	-81.09	CTY-WEBSTER GROVES
TOT	-81.09	0.00	0.00	0.00	0.00	0.00	-81.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-81.09	0.00	0.00	-13.00	0.00	0.00	-94.09	AUTH TOTAL
TOT	-81.09	0.00	0.00	-13.00	0.00	0.00	-94.09	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-WINCHESTER
PAY	-1.75	-1.33	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.75	-1.33	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.53	100.98	0.00	0.00	0.00	0.00	34.45	CTY-ST ANN
PAY	-133.90	-100.98	0.00	0.00	2.35	1.17	-231.36	
TOT	-200.43	0.00	0.00	0.00	2.35	1.17	-196.91	
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ADJ	-66.53	100.98	0.00	0.00	0.00	0.00	34.45	AUTH TOTAL
PAY	-133.90	-100.98	0.00	0.00	2.35	1.17	-231.36	
TOT	-200.43	0.00	0.00	0.00	2.35	1.17	-196.91	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	1.33	0.00	0.00	0.00	0.00	-1.15	CTY-HANLEY HILLS
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-4.24	0.00	0.00	0.00	0.03	0.02	-4.19	
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ADJ	-2.48	1.33	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-4.24	0.00	0.00	0.00	0.03	0.02	-4.19	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	15.05	0.00	0.00	0.00	0.00	4.49	CTY-WELLSTON
PAY	-20.10	-15.05	0.00	0.00	0.35	0.18	-34.62	
TOT	-30.66	0.00	0.00	0.00	0.35	0.18	-30.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	CTY-WELLSTON
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-10.56	15.05	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-20.89	-15.05	0.00	0.00	0.36	0.18	-35.40	
TOT	-31.45	0.00	0.00	0.00	0.36	0.18	-30.91	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	113.20	0.00	0.00	0.00	0.00	105.78	CTY-HAZELWOOD
PAY	-150.83	-113.20	0.00	0.00	2.64	1.32	-260.07	
TOT	-158.25	0.00	0.00	0.00	2.64	1.32	-154.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	CTY-HAZELWOOD
TOT	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	
ADJ	-29.32	113.20	0.00	0.00	0.00	0.00	83.88	AUTH TOTAL
PAY	-150.83	-113.20	0.00	0.00	2.64	1.32	-260.07	
TOT	-180.15	0.00	0.00	0.00	2.64	1.32	-176.19	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.82	9.30	0.00	0.00	0.00	0.00	-83.52	CTY-MOLINE ACRES
PAY	-12.24	-9.30	0.00	0.00	0.21	0.11	-21.22	
TOT	-105.06	0.00	0.00	0.00	0.21	0.11	-104.74	
ADJ	-92.82	9.30	0.00	0.00	0.00	0.00	-83.52	AUTH TOTAL
PAY	-12.24	-9.30	0.00	0.00	0.21	0.11	-21.22	
TOT	-105.06	0.00	0.00	0.00	0.21	0.11	-104.74	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.27	0.00	0.00	0.00	0.00	2.25	CTY-CREVE COEUR
PAY	-4.16	-0.27	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
ADJ	1.98	0.27	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.16	-0.27	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BRECKENRIDGE H
PAY	-7.55	-0.17	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-7.55	-0.17	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	CTY-PAGEDALE
TOT	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PAGEDALE
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-8.99	0.21	0.00	-15.00	0.00	0.00	-23.78	AUTH TOTAL
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-9.33	0.00	0.00	-15.00	0.00	0.00	-24.33	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.17	120.05	0.00	0.00	0.00	0.00	73.88	CTY-BELLEFONTAINE
PAY	-228.48	-120.05	0.00	0.00	3.48	1.74	-343.31	
TOT	-274.65	0.00	0.00	0.00	3.48	1.74	-269.43	
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ADJ	-46.17	120.05	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-228.48	-120.05	0.00	0.00	3.48	1.74	-343.31	
TOT	-274.65	0.00	0.00	0.00	3.48	1.74	-269.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	14.63	0.00	0.00	0.00	0.00	14.32	CTY-RIVERVIEW
PAY	-19.25	-14.63	0.00	0.00	0.34	0.17	-33.37	
TOT	-19.56	0.00	0.00	0.00	0.34	0.17	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-RIVERVIEW
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
ADJ	-0.31	14.63	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-23.97	-14.63	0.00	0.00	0.39	0.19	-38.02	
TOT	-24.28	0.00	0.00	0.00	0.39	0.19	-23.70	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-MANCHESTER
PAY	-1.28	-0.68	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.28	-0.68	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	4.30	0.00	0.00	0.00	0.00	-1.83	CTY-DELLWOOD
PAY	-5.66	-4.30	0.00	0.00	0.10	0.05	-9.81	
TOT	-11.79	0.00	0.00	0.00	0.10	0.05	-11.64	
ADJ	-6.13	4.30	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-5.66	-4.30	0.00	0.00	0.10	0.05	-9.81	
TOT	-11.79	0.00	0.00	0.00	0.10	0.05	-11.64	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-COOL VALLEY
PAY	-6.72	-5.10	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.72	0.00	0.00	0.00	0.12	0.06	-6.54	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-6.72	-5.10	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.72	0.00	0.00	0.00	0.12	0.06	-6.54	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-EUREKA
PAY	-5.34	-4.06	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-5.34	-4.06	0.00	0.00	0.09	0.05	-9.26	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.77	8.74	0.00	0.00	0.00	0.00	-114.03	CTY-BLACK JACK
PAY	-4.78	-8.74	0.00	0.00	0.14	0.06	-13.32	
TOT	-127.55	0.00	0.00	0.00	0.14	0.06	-127.35	
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ADJ	-122.77	8.74	0.00	0.00	0.00	0.00	-114.03	AUTH TOTAL
PAY	-4.78	-8.74	0.00	0.00	0.14	0.06	-13.32	
TOT	-127.55	0.00	0.00	0.00	0.14	0.06	-127.35	

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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	-113.54	247.30	0.00	0.00	0.00	0.00	133.76	DEV. DISABILITY-PRO
PAY	-325.71	-247.30	0.00	0.00	5.73	2.87	-564.41	
TOT	-439.25	0.00	0.00	0.00	5.73	2.87	-430.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.47	7.10	0.00	0.00	0.00	0.00	-256.37	DEV. DISABILITY-PRO
PAY	-39.20	-7.10	0.00	0.00	0.46	0.24	-45.60	
TOT	-302.67	0.00	0.00	0.00	0.46	0.24	-301.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	DEV. DISABILITY-PRO
TOT	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	
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ADJ	-408.57	254.40	0.00	0.00	0.00	0.00	-154.17	AUTH TOTAL
PAY	-364.91	-254.40	0.00	0.00	6.19	3.11	-610.01	
TOT	-773.48	0.00	0.00	0.00	6.19	3.11	-764.18	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,372.35	0.00	0.00	0.00	1,372.35	PENALTIES
PAY	0.00	0.00	-1,372.35	0.00	0.00	0.00	-1,372.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,372.35	0.00	0.00	0.00	1,372.35	AUTH TOTAL
PAY	0.00	0.00	-1,372.35	0.00	0.00	0.00	-1,372.35	
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	-61.60	0.00	0.00	-61.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-61.60	0.00	0.00	-61.60	
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PAY	0.00	0.00	0.00	-61.60	0.00	0.00	-61.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.60	0.00	0.00	-61.60	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-1,355.00	0.00	0.00	-1,355.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,235.16	0.00	0.00	-4,235.16	
TOT	0.00	0.00	0.00	-5,590.16	0.00	0.00	-5,590.16	

ADJ	0.00	0.00	0.00	-1,355.00	0.00	0.00	-1,355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,235.16	0.00	0.00	-4,235.16	
TOT	0.00	0.00	0.00	-5,590.16	0.00	0.00	-5,590.16	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-360.17	0.00	0.00	-360.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-360.17	0.00	0.00	-360.17	

PAY	0.00	0.00	0.00	-360.17	0.00	0.00	-360.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.17	0.00	0.00	-360.17	

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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	-740.37	0.00	0.00	-740.37	COMMISSION
TOT	0.00	0.00	0.00	-740.37	0.00	0.00	-740.37	
<hr/>								
PAY	0.00	0.00	0.00	-740.37	0.00	0.00	-740.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-740.37	0.00	0.00	-740.37	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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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	-30.80	104.23	0.00	0.00	0.00	0.00	73.43	ST. OF MISSOURI
PAY	-189.13	-104.23	0.00	0.00	2.93	0.00	-290.43	
TOT	-219.93	0.00	0.00	0.00	2.93	0.00	-217.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.30	17.25	0.00	0.00	0.00	0.00	-278.05	ST. OF MISSOURI
PAY	-45.20	-17.25	0.00	0.00	0.62	0.00	-61.83	
TOT	-340.50	0.00	0.00	0.00	0.62	0.00	-339.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.31	0.26	0.00	0.00	0.00	0.00	-64.05	ST. OF MISSOURI
PAY	-0.85	-0.26	0.00	0.00	0.01	0.00	-1.10	
TOT	-65.16	0.00	0.00	0.00	0.01	0.00	-65.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ST. OF MISSOURI
PAY	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-388.98	121.74	0.00	0.00	0.00	0.00	-267.24	AUTH TOTAL
PAY	-236.61	-121.74	0.00	0.00	3.57	0.00	-354.78	
TOT	-625.59	0.00	0.00	0.00	3.57	0.00	-622.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.09	726.33	0.00	0.00	0.00	0.00	512.24	COUNTY GENERAL
PAY	-1,317.16	-726.33	0.00	0.00	20.43	10.22	-2,012.84	
TOT	-1,531.25	0.00	0.00	0.00	20.43	10.22	-1,500.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,820.67	101.55	0.00	0.00	0.00	0.00	-1,719.12	COUNTY GENERAL
PAY	-266.32	-101.55	0.00	0.00	3.68	1.84	-362.35	
TOT	-2,086.99	0.00	0.00	0.00	3.68	1.84	-2,081.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.20	3.00	0.00	0.00	0.00	0.00	-747.20	COUNTY GENERAL
PAY	-9.97	-3.00	0.00	0.00	0.13	0.07	-12.77	
TOT	-760.17	0.00	0.00	0.00	0.13	0.07	-759.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	COUNTY GENERAL
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-2,775.01	830.88	0.00	0.00	0.00	0.00	-1,944.13	AUTH TOTAL
PAY	-1,603.40	-830.88	0.00	0.00	24.34	12.18	-2,397.76	
TOT	-4,378.41	0.00	0.00	0.00	24.34	12.18	-4,341.89	

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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	-143.48	486.34	0.00	0.00	0.00	0.00	342.86	COUNTY HEALTH FUND
PAY	-882.48	-486.34	0.00	0.00	13.68	6.84	-1,348.30	
TOT	-1,025.96	0.00	0.00	0.00	13.68	6.84	-1,005.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.35	68.14	0.00	0.00	0.00	0.00	-1,155.21	COUNTY HEALTH FUND
PAY	-178.56	-68.14	0.00	0.00	2.47	1.23	-243.00	
TOT	-1,401.91	0.00	0.00	0.00	2.47	1.23	-1,398.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.05	2.60	0.00	0.00	0.00	0.00	-640.45	COUNTY HEALTH FUND
PAY	-8.52	-2.60	0.00	0.00	0.12	0.05	-10.95	
TOT	-651.57	0.00	0.00	0.00	0.12	0.05	-651.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	COUNTY HEALTH FUND
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	-2,003.22	557.08	0.00	0.00	0.00	0.00	-1,446.14	AUTH TOTAL
PAY	-1,076.22	-557.08	0.00	0.00	16.34	8.15	-1,608.81	
TOT	-3,079.44	0.00	0.00	0.00	16.34	8.15	-3,054.95	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.35	173.74	0.00	0.00	0.00	0.00	122.39	CO. PARK MAINT.
PAY	-315.34	-173.74	0.00	0.00	4.89	2.45	-481.74	
TOT	-366.69	0.00	0.00	0.00	4.89	2.45	-359.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.01	24.21	0.00	0.00	0.00	0.00	-406.80	CO. PARK MAINT.
PAY	-63.50	-24.21	0.00	0.00	0.88	0.44	-86.39	
TOT	-494.51	0.00	0.00	0.00	0.88	0.44	-493.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.17	0.43	0.00	0.00	0.00	0.00	-106.74	CO. PARK MAINT.
PAY	-1.42	-0.43	0.00	0.00	0.01	0.01	-1.83	
TOT	-108.59	0.00	0.00	0.00	0.01	0.01	-108.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	CO. PARK MAINT.
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-587.15	198.38	0.00	0.00	0.00	0.00	-388.77	AUTH TOTAL
PAY	-382.64	-198.38	0.00	0.00	5.80	2.91	-572.31	
TOT	-969.79	0.00	0.00	0.00	5.80	2.91	-961.08	

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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	-19.43	65.94	0.00	0.00	0.00	0.00	46.51	COUNTY BOND RETIRE
PAY	-119.78	-65.94	0.00	0.00	1.86	0.93	-182.93	
TOT	-139.21	0.00	0.00	0.00	1.86	0.93	-136.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.02	10.93	0.00	0.00	0.00	0.00	-176.09	COUNTY BOND RETIRE
PAY	-28.61	-10.93	0.00	0.00	0.40	0.19	-38.95	
TOT	-215.63	0.00	0.00	0.00	0.40	0.19	-215.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.00	2.24	0.00	0.00	0.00	0.00	-551.76	COUNTY BOND RETIRE
PAY	-7.34	-2.24	0.00	0.00	0.09	0.05	-9.44	
TOT	-561.34	0.00	0.00	0.00	0.09	0.05	-561.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-759.55	79.11	0.00	0.00	0.00	0.00	-680.44	AUTH TOTAL
PAY	-156.63	-79.11	0.00	0.00	2.36	1.17	-232.21	
TOT	-916.18	0.00	0.00	0.00	2.36	1.17	-912.65	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.37	99.58	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-187.47	-99.58	0.00	0.00	2.87	1.44	-282.74	
TOT	-261.84	0.00	0.00	0.00	2.87	1.44	-257.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.93	3.95	0.00	0.00	0.00	0.00	-611.98	ROAD & BRIDGE
PAY	-23.10	-3.95	0.00	0.00	0.27	0.14	-26.64	
TOT	-639.03	0.00	0.00	0.00	0.27	0.14	-638.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.80	1.56	0.00	0.00	0.00	0.00	-384.24	ROAD & BRIDGE
PAY	-5.11	-1.56	0.00	0.00	0.07	0.04	-6.56	
TOT	-390.91	0.00	0.00	0.00	0.07	0.04	-390.80	
ADJ	-1,076.10	105.09	0.00	0.00	0.00	0.00	-971.01	AUTH TOTAL
PAY	-215.68	-105.09	0.00	0.00	3.21	1.62	-315.94	
TOT	-1,291.78	0.00	0.00	0.00	3.21	1.62	-1,286.95	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	1.85	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-3.18	-1.85	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
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ADJ	-2.07	1.85	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-3.18	-1.85	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.73	-2.86	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
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ADJ	-3.33	2.86	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-3.73	-2.86	0.00	0.00	0.07	0.03	-6.49	
TOT	-7.06	0.00	0.00	0.00	0.07	0.03	-6.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	1.64	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-6.80	-1.64	0.00	0.00	0.09	0.04	-8.31	
TOT	-7.51	0.00	0.00	0.00	0.09	0.04	-7.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.71	1.71	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.91	-1.71	0.00	0.00	0.09	0.04	-8.49	
TOT	-7.62	0.00	0.00	0.00	0.09	0.04	-7.49	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	8.57	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-14.78	-8.57	0.00	0.00	0.24	0.11	-23.00	
TOT	0.00	0.00	0.00	0.00	0.24	0.11	0.35	
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ADJ	14.78	8.57	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-14.78	-8.57	0.00	0.00	0.24	0.11	-23.00	
TOT	0.00	0.00	0.00	0.00	0.24	0.11	0.35	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.85	-1.65	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.85	-1.65	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	5.10	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-8.80	-5.10	0.00	0.00	0.14	0.07	-13.69	
TOT	-5.84	0.00	0.00	0.00	0.14	0.07	-5.63	
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ADJ	2.96	5.10	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-8.80	-5.10	0.00	0.00	0.14	0.07	-13.69	
TOT	-5.84	0.00	0.00	0.00	0.14	0.07	-5.63	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.12	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	3.88	-0.12	0.00	0.00	-0.04	-0.02	3.70	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	
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ADJ	-4.10	0.12	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	3.88	-0.12	0.00	0.00	-0.04	-0.02	3.70	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	11.48	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-18.56	-11.48	0.00	0.00	0.30	0.15	-29.59	
TOT	-20.95	0.00	0.00	0.00	0.30	0.15	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	ROAD & BRIDGE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
ADJ	-2.39	11.48	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-24.04	-11.48	0.00	0.00	0.35	0.18	-34.99	
TOT	-26.43	0.00	0.00	0.00	0.35	0.18	-25.90	
AUTH CODE/NAME: 07C023 / 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	-1.04	-0.60	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.79	-1.62	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.83	-2.22	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	29.97	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-46.00	-29.97	0.00	0.00	0.76	0.38	-74.83	
TOT	-69.16	0.00	0.00	0.00	0.76	0.38	-68.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.42	-2.51	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
ADJ	-23.16	32.48	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-48.42	-32.48	0.00	0.00	0.81	0.40	-79.69	
TOT	-71.58	0.00	0.00	0.00	0.81	0.40	-70.37	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.99	-0.57	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.99	-0.57	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	12.03	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-23.27	-12.03	0.00	0.00	0.35	0.18	-34.77	
TOT	-24.91	0.00	0.00	0.00	0.35	0.18	-24.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.25	11.21	0.00	0.00	0.00	0.00	-258.04	ROAD & BRIDGE
PAY	-46.24	-11.21	0.00	0.00	0.57	0.29	-56.59	
TOT	-315.49	0.00	0.00	0.00	0.57	0.29	-314.63	
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ADJ	-270.89	23.24	0.00	0.00	0.00	0.00	-247.65	AUTH TOTAL
PAY	-69.51	-23.24	0.00	0.00	0.92	0.47	-91.36	
TOT	-340.40	0.00	0.00	0.00	0.92	0.47	-339.01	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	3.66	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-9.98	-3.66	0.00	0.00	0.14	0.07	-13.43	
TOT	-17.79	0.00	0.00	0.00	0.14	0.07	-17.58	
<hr/>								
ADJ	-7.81	3.66	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-9.98	-3.66	0.00	0.00	0.14	0.07	-13.43	
TOT	-17.79	0.00	0.00	0.00	0.14	0.07	-17.58	

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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	-2.10	0.12	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-2.10	0.12	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	5.69	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-9.81	-5.69	0.00	0.00	0.16	0.08	-15.26	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
<hr/>								
ADJ	-1.85	5.69	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-9.81	-5.69	0.00	0.00	0.16	0.08	-15.26	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	3.50	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-6.04	-3.50	0.00	0.00	0.10	0.05	-9.39	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	6.04	3.50	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-6.04	-3.50	0.00	0.00	0.10	0.05	-9.39	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-7.79	-4.52	0.00	0.00	0.13	0.06	-12.12	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-7.79	-4.52	0.00	0.00	0.13	0.06	-12.12	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.16	-1.25	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-6.56	-3.80	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-8.72	-5.05	0.00	0.00	0.14	0.07	-13.56	
TOT	-8.72	0.00	0.00	0.00	0.14	0.07	-8.51	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	-0.50	5.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	-0.50	0.00	0.00	0.00	0.05	0.03	-0.42	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	3.21	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-5.81	-3.21	0.00	0.00	0.09	0.05	-8.88	
TOT	-1.24	0.00	0.00	0.00	0.09	0.05	-1.10	
<hr/>								
ADJ	4.57	3.21	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-5.81	-3.21	0.00	0.00	0.09	0.05	-8.88	
TOT	-1.24	0.00	0.00	0.00	0.09	0.05	-1.10	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.12	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
ADJ	-2.24	0.12	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	-0.56	-0.05	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.09	0.05	0.00	0.00	0.00	0.00	0.14	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.48	-2.02	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.48	-2.02	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	11.27	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-19.44	-11.27	0.00	0.00	0.30	0.16	-30.25	
TOT	-34.70	0.00	0.00	0.00	0.30	0.16	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	ROAD & BRIDGE
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
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ADJ	-15.26	11.27	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-26.93	-11.27	0.00	0.00	0.37	0.20	-37.63	
TOT	-42.19	0.00	0.00	0.00	0.37	0.20	-41.62	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-4.37	-2.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-0.19	-1.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.56	-4.34	0.00	0.00	0.09	0.04	-8.77	
TOT	-4.56	0.00	0.00	0.00	0.09	0.04	-4.43	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.32	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-9.14	-5.32	0.00	0.00	0.14	0.08	-14.24	
TOT	-9.25	0.00	0.00	0.00	0.14	0.08	-9.03	
<hr/>								
ADJ	-0.11	5.32	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.14	-5.32	0.00	0.00	0.14	0.08	-14.24	
TOT	-9.25	0.00	0.00	0.00	0.14	0.08	-9.03	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.17	19.28	0.00	0.00	0.00	0.00	43.45	ROAD & BRIDGE
PAY	-33.26	-19.28	0.00	0.00	0.52	0.27	-51.75	
TOT	-9.09	0.00	0.00	0.00	0.52	0.27	-8.30	
<hr/>								
ADJ	24.17	19.28	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-33.26	-19.28	0.00	0.00	0.52	0.27	-51.75	
TOT	-9.09	0.00	0.00	0.00	0.52	0.27	-8.30	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.84	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.17	-1.84	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
ADJ	-0.44	1.84	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.17	-1.84	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	7.80	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-11.64	-7.80	0.00	0.00	0.20	0.10	-19.14	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
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ADJ	-4.66	7.80	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-11.64	-7.80	0.00	0.00	0.20	0.10	-19.14	
TOT	-16.30	0.00	0.00	0.00	0.20	0.10	-16.00	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.29	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
ADJ	-0.50	0.29	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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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	2.36	5.43	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-11.74	-5.43	0.00	0.00	0.17	0.09	-16.91	
TOT	-9.38	0.00	0.00	0.00	0.17	0.09	-9.12	
<hr/>								
ADJ	2.36	5.43	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-11.74	-5.43	0.00	0.00	0.17	0.09	-16.91	
TOT	-9.38	0.00	0.00	0.00	0.17	0.09	-9.12	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.38	-0.80	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.38	-0.80	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.90	-2.84	0.00	0.00	0.08	0.03	-7.63	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-3.29	-0.06	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-8.19	-2.90	0.00	0.00	0.11	0.05	-10.93	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	

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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	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.69	-2.67	0.00	0.00	0.11	0.05	-10.20	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
ADJ	-2.24	2.67	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-7.69	-2.67	0.00	0.00	0.11	0.05	-10.20	
TOT	-9.93	0.00	0.00	0.00	0.11	0.05	-9.77	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	10.57	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-18.56	-10.57	0.00	0.00	0.30	0.14	-28.69	
TOT	-21.99	0.00	0.00	0.00	0.30	0.14	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-8.29	-3.94	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
ADJ	-3.43	14.51	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-26.85	-14.51	0.00	0.00	0.42	0.20	-40.74	
TOT	-30.28	0.00	0.00	0.00	0.42	0.20	-29.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.01	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-10.35	-6.01	0.00	0.00	0.16	0.08	-16.12	
TOT	-10.46	0.00	0.00	0.00	0.16	0.08	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-5.39	-2.53	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
ADJ	-0.11	8.54	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-15.74	-8.54	0.00	0.00	0.24	0.12	-23.92	
TOT	-15.85	0.00	0.00	0.00	0.24	0.12	-15.49	

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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	0.08	3.71	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-6.38	-3.71	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
<hr/>								
ADJ	0.08	3.71	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-6.38	-3.71	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	5.42	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-9.34	-5.42	0.00	0.00	0.14	0.08	-14.54	
TOT	-3.37	0.00	0.00	0.00	0.14	0.08	-3.15	
<hr/>								
ADJ	5.97	5.42	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-9.34	-5.42	0.00	0.00	0.14	0.08	-14.54	
TOT	-3.37	0.00	0.00	0.00	0.14	0.08	-3.15	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	1.36	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-6.30	-1.36	0.00	0.00	0.07	0.04	-7.55	
TOT	-2.85	0.00	0.00	0.00	0.07	0.04	-2.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	3.45	3.90	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-6.30	-3.90	0.00	0.00	0.10	0.05	-10.05	
TOT	-2.85	0.00	0.00	0.00	0.10	0.05	-2.70	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-0.29	-2.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
ADJ	-4.03	2.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-0.29	-2.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-4.32	0.00	0.00	0.00	0.02	0.01	-4.29	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.97	8.54	0.00	0.00	0.00	0.00	-17.43	ROAD & BRIDGE
PAY	-14.73	-8.54	0.00	0.00	0.24	0.11	-22.92	
TOT	-40.70	0.00	0.00	0.00	0.24	0.11	-40.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	-25.97	8.54	0.00	0.00	0.00	0.00	-17.43	AUTH TOTAL
PAY	-20.16	-8.54	0.00	0.00	0.29	0.14	-28.27	
TOT	-46.13	0.00	0.00	0.00	0.29	0.14	-45.70	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	9.76	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-16.83	-9.76	0.00	0.00	0.27	0.13	-26.19	
TOT	-18.91	0.00	0.00	0.00	0.27	0.13	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-23.29	0.00	0.00	0.00	0.23	0.12	-22.94	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
ADJ	21.21	9.76	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-40.12	-9.76	0.00	0.00	0.50	0.25	-49.13	
TOT	-18.91	0.00	0.00	0.00	0.50	0.25	-18.16	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	9.69	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-16.84	-9.69	0.00	0.00	0.27	0.13	-26.13	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
ADJ	-1.35	9.69	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-16.84	-9.69	0.00	0.00	0.27	0.13	-26.13	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	0.06	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-11.69	-0.06	0.00	0.00	0.12	0.06	-11.57	
TOT	-0.11	0.00	0.00	0.00	0.12	0.06	0.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	16.58	0.06	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-16.69	-0.06	0.00	0.00	0.17	0.09	-16.49	
TOT	-0.11	0.00	0.00	0.00	0.17	0.09	0.15	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	14.39	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-24.67	-14.39	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.21	0.00	0.00	0.00	0.39	0.19	-13.63	
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ADJ	10.46	14.39	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-24.67	-14.39	0.00	0.00	0.39	0.19	-38.48	
TOT	-14.21	0.00	0.00	0.00	0.39	0.19	-13.63	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.74	690.33	0.00	0.00	0.00	0.00	486.59	ST L COMM COLL
PAY	-1,252.64	-690.33	0.00	0.00	19.43	9.71	-1,913.83	
TOT	-1,456.38	0.00	0.00	0.00	19.43	9.71	-1,427.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,955.91	114.29	0.00	0.00	0.00	0.00	-1,841.62	ST L COMM COLL
PAY	-299.26	-114.29	0.00	0.00	4.13	2.07	-407.35	
TOT	-2,255.17	0.00	0.00	0.00	4.13	2.07	-2,248.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.56	1.90	0.00	0.00	0.00	0.00	-469.66	ST L COMM COLL
PAY	-6.25	-1.90	0.00	0.00	0.08	0.04	-8.03	
TOT	-477.81	0.00	0.00	0.00	0.08	0.04	-477.69	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.46	0.00	0.00	0.00	0.00	0.00	9.46	ST L COMM COLL
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	-2,621.75	806.52	0.00	0.00	0.00	0.00	-1,815.23	AUTH TOTAL
PAY	-1,567.61	-806.52	0.00	0.00	23.73	11.87	-2,338.53	
TOT	-4,189.36	0.00	0.00	0.00	23.73	11.87	-4,153.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,135.70	3,848.36	0.00	0.00	0.00	0.00	2,712.66	SPEC SCH DIST
PAY	-6,982.90	-3,848.36	0.00	0.00	108.31	54.15	-10,668.80	
TOT	-8,118.60	0.00	0.00	0.00	108.31	54.15	-7,956.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,903.63	637.05	0.00	0.00	0.00	0.00	-10,266.58	SPEC SCH DIST
PAY	-1,668.31	-637.05	0.00	0.00	23.05	11.53	-2,270.78	
TOT	-12,571.94	0.00	0.00	0.00	23.05	11.53	-12,537.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,146.78	4.63	0.00	0.00	0.00	0.00	-1,142.15	SPEC SCH DIST
PAY	-15.19	-4.63	0.00	0.00	0.20	0.10	-19.52	
TOT	-1,161.97	0.00	0.00	0.00	0.20	0.10	-1,161.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	52.73	0.00	0.00	0.00	0.00	0.00	52.73	SPEC SCH DIST
PAY	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
ADJ	-13,133.38	4,490.04	0.00	0.00	0.00	0.00	-8,643.34	AUTH TOTAL
PAY	-8,719.13	-4,490.04	0.00	0.00	132.09	66.04	-13,011.04	
TOT	-21,852.51	0.00	0.00	0.00	132.09	66.04	-21,654.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.57	879.70	0.00	0.00	0.00	0.00	620.13	MET ZOO MUS DIST
PAY	-1,596.17	-879.70	0.00	0.00	24.76	12.38	-2,438.73	
TOT	-1,855.74	0.00	0.00	0.00	24.76	12.38	-1,818.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,492.37	145.63	0.00	0.00	0.00	0.00	-2,346.74	MET ZOO MUS DIST
PAY	-381.36	-145.63	0.00	0.00	5.27	2.64	-519.08	
TOT	-2,873.73	0.00	0.00	0.00	5.27	2.64	-2,865.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.35	2.05	0.00	0.00	0.00	0.00	-506.30	MET ZOO MUS DIST
PAY	-6.73	-2.05	0.00	0.00	0.09	0.04	-8.65	
TOT	-515.08	0.00	0.00	0.00	0.09	0.04	-514.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	12.05	0.00	0.00	0.00	0.00	0.00	12.05	MET ZOO MUS DIST
PAY	-12.05	0.00	0.00	0.00	0.12	0.06	-11.87	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-3,248.24	1,027.38	0.00	0.00	0.00	0.00	-2,220.86	AUTH TOTAL
PAY	-1,996.31	-1,027.38	0.00	0.00	30.24	15.12	-2,978.33	
TOT	-5,244.55	0.00	0.00	0.00	30.24	15.12	-5,199.19	

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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	-284.28	814.58	0.00	0.00	0.00	0.00	530.30	COUNTY LIBRARY
PAY	-1,483.84	-814.58	0.00	0.00	22.99	11.49	-2,263.94	
TOT	-1,768.12	0.00	0.00	0.00	22.99	11.49	-1,733.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,413.01	122.19	0.00	0.00	0.00	0.00	-2,290.82	COUNTY LIBRARY
PAY	-320.82	-122.19	0.00	0.00	4.43	2.21	-436.37	
TOT	-2,733.83	0.00	0.00	0.00	4.43	2.21	-2,727.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.41	1.57	0.00	0.00	0.00	0.00	-386.84	COUNTY LIBRARY
PAY	-5.15	-1.57	0.00	0.00	0.07	0.04	-6.61	
TOT	-393.56	0.00	0.00	0.00	0.07	0.04	-393.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13.09	0.00	0.00	0.00	0.00	0.00	13.09	COUNTY LIBRARY
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	-3,072.61	938.34	0.00	0.00	0.00	0.00	-2,134.27	AUTH TOTAL
PAY	-1,822.90	-938.34	0.00	0.00	27.62	13.81	-2,719.81	
TOT	-4,895.51	0.00	0.00	0.00	27.62	13.81	-4,854.08	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	44.61	0.00	0.00	0.00	0.00	35.30	FERGUSON LIBRARY
PAY	-72.09	-44.61	0.00	0.00	1.17	0.58	-114.95	
TOT	-81.40	0.00	0.00	0.00	1.17	0.58	-79.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	FERGUSON LIBRARY
TOT	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.01	0.00	0.00	0.00	0.00	-3.24	FERGUSON LIBRARY
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-12.56	44.62	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-94.76	-44.62	0.00	0.00	1.40	0.69	-137.29	
TOT	-107.32	0.00	0.00	0.00	1.40	0.69	-105.23	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	23.13	0.00	0.00	0.00	0.00	15.61	MAPLEWOOD LIBRARY
PAY	-39.88	-23.13	0.00	0.00	0.63	0.32	-62.06	
TOT	-47.40	0.00	0.00	0.00	0.63	0.32	-46.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	0.04	0.00	0.00	0.00	0.00	-9.04	MAPLEWOOD LIBRARY
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
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ADJ	-16.60	23.17	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-40.00	-23.17	0.00	0.00	0.63	0.32	-62.22	
TOT	-56.60	0.00	0.00	0.00	0.63	0.32	-55.65	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.41	9.56	0.00	0.00	0.00	0.00	-16.85	KIRKWOOD LIBRARY
PAY	-28.87	-9.56	0.00	0.00	0.39	0.19	-37.85	
TOT	-55.28	0.00	0.00	0.00	0.39	0.19	-54.70	
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ADJ	-26.41	9.56	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	-28.87	-9.56	0.00	0.00	0.39	0.19	-37.85	
TOT	-55.28	0.00	0.00	0.00	0.39	0.19	-54.70	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	10.86	0.00	0.00	0.00	0.00	26.30	ROCK HILL LIBRARY
PAY	-19.63	-10.86	0.00	0.00	0.31	0.15	-30.03	
TOT	-4.19	0.00	0.00	0.00	0.31	0.15	-3.73	
<hr/>								
ADJ	15.44	10.86	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-19.63	-10.86	0.00	0.00	0.31	0.15	-30.03	
TOT	-4.19	0.00	0.00	0.00	0.31	0.15	-3.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.51	57.86	0.00	0.00	0.00	0.00	130.37	WEBSTER LIBRARY
PAY	-99.76	-57.86	0.00	0.00	1.58	0.79	-155.25	
TOT	-27.25	0.00	0.00	0.00	1.58	0.79	-24.88	
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ADJ	72.51	57.86	0.00	0.00	0.00	0.00	130.37	AUTH TOTAL
PAY	-99.76	-57.86	0.00	0.00	1.58	0.79	-155.25	
TOT	-27.25	0.00	0.00	0.00	1.58	0.79	-24.88	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.29	43.80	0.00	0.00	0.00	0.00	-15.49	UNIVERSITY CITY LIB
PAY	-75.52	-43.80	0.00	0.00	1.20	0.60	-117.52	
TOT	-134.81	0.00	0.00	0.00	1.20	0.60	-133.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.05	0.00	0.00	0.00	0.31	0.16	-30.58	UNIVERSITY CITY LIB
TOT	-31.05	0.00	0.00	0.00	0.31	0.16	-30.58	
<hr/>								
ADJ	-59.29	43.80	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	-106.57	-43.80	0.00	0.00	1.51	0.76	-148.10	
TOT	-165.86	0.00	0.00	0.00	1.51	0.76	-163.59	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	RICHMOND HEIGHTS PU
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	RICHMOND HEIGHTS PU
PAY	0.00	-10.69	0.00	0.00	0.11	0.05	-10.53	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	-1.01	10.69	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	0.00	-10.69	0.00	0.00	0.11	0.05	-10.53	
TOT	-1.01	0.00	0.00	0.00	0.11	0.05	-0.85	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.02	276.40	0.00	0.00	0.00	0.00	630.42	SCH-AFFTON
PAY	-476.55	-276.40	0.00	0.00	7.53	3.76	-741.66	
TOT	-122.53	0.00	0.00	0.00	7.53	3.76	-111.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.85	0.36	0.00	0.00	0.00	0.00	-88.49	SCH-AFFTON
PAY	-1.18	-0.36	0.00	0.00	0.01	0.01	-1.52	
TOT	-90.03	0.00	0.00	0.00	0.01	0.01	-90.01	
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ADJ	265.17	276.76	0.00	0.00	0.00	0.00	541.93	AUTH TOTAL
PAY	-477.73	-276.76	0.00	0.00	7.54	3.77	-743.18	
TOT	-212.56	0.00	0.00	0.00	7.54	3.77	-201.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.79	173.78	0.00	0.00	0.00	0.00	-239.01	SCH-BAYLESS
PAY	-299.62	-173.78	0.00	0.00	4.74	2.37	-466.29	
TOT	-712.41	0.00	0.00	0.00	4.74	2.37	-705.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	0.05	0.00	0.00	0.00	0.00	-11.28	SCH-BAYLESS
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
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ADJ	-424.12	173.83	0.00	0.00	0.00	0.00	-250.29	AUTH TOTAL
PAY	-299.77	-173.83	0.00	0.00	4.74	2.37	-466.49	
TOT	-723.89	0.00	0.00	0.00	4.74	2.37	-716.78	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	-0.33	0.00	0.00	0.00	0.00	-2.17	SCH-BRENTWOOD
PAY	1.84	0.33	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.46	0.79	0.00	0.00	0.00	0.00	-195.67	SCH-BRENTWOOD
PAY	-2.60	-0.79	0.00	0.00	0.04	0.01	-3.34	
TOT	-199.06	0.00	0.00	0.00	0.04	0.01	-199.01	
<hr/>								
ADJ	-198.30	0.46	0.00	0.00	0.00	0.00	-197.84	AUTH TOTAL
PAY	-0.76	-0.46	0.00	0.00	0.02	0.00	-1.20	
TOT	-199.06	0.00	0.00	0.00	0.02	0.00	-199.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.57	372.12	0.00	0.00	0.00	0.00	1,013.69	SCH-CLAYTON
PAY	-641.57	-372.12	0.00	0.00	10.14	5.07	-998.48	
TOT	0.00	0.00	0.00	0.00	10.14	5.07	15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.94	0.73	0.00	0.00	0.00	0.00	-179.21	SCH-CLAYTON
PAY	-2.38	-0.73	0.00	0.00	0.03	0.01	-3.07	
TOT	-182.32	0.00	0.00	0.00	0.03	0.01	-182.28	
<hr/>								
ADJ	461.63	372.85	0.00	0.00	0.00	0.00	834.48	AUTH TOTAL
PAY	-643.95	-372.85	0.00	0.00	10.17	5.08	-1,001.55	
TOT	-182.32	0.00	0.00	0.00	10.17	5.08	-167.07	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-953.58	1,094.58	0.00	0.00	0.00	0.00	141.00	SCH-PARKWAY
PAY	-1,944.59	-1,094.58	0.00	0.00	30.40	15.19	-2,993.58	
TOT	-2,898.17	0.00	0.00	0.00	30.40	15.19	-2,852.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.46	0.00	0.00	0.00	0.00	132.46	SCH-PARKWAY
PAY	0.00	-132.46	0.00	0.00	1.32	0.66	-130.48	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.79	3.37	0.00	0.00	0.00	0.00	-831.42	SCH-PARKWAY
PAY	-11.06	-3.37	0.00	0.00	0.14	0.08	-14.21	
TOT	-845.85	0.00	0.00	0.00	0.14	0.08	-845.63	
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ADJ	-1,788.37	1,230.41	0.00	0.00	0.00	0.00	-557.96	AUTH TOTAL
PAY	-1,955.65	-1,230.41	0.00	0.00	31.86	15.93	-3,138.27	
TOT	-3,744.02	0.00	0.00	0.00	31.86	15.93	-3,696.23	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.41	927.75	0.00	0.00	0.00	0.00	501.34	SCH-ROCKWOOD
PAY	-1,424.57	-927.75	0.00	0.00	23.53	11.76	-2,317.03	
TOT	-1,850.98	0.00	0.00	0.00	23.53	11.76	-1,815.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SCH-ROCKWOOD
PAY	-4.31	-2.50	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,174.45	8.78	0.00	0.00	0.00	0.00	-2,165.67	SCH-ROCKWOOD
PAY	-28.81	-8.78	0.00	0.00	0.38	0.18	-37.03	
TOT	-2,203.26	0.00	0.00	0.00	0.38	0.18	-2,202.70	
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ADJ	-2,600.86	939.03	0.00	0.00	0.00	0.00	-1,661.83	AUTH TOTAL
PAY	-1,457.69	-939.03	0.00	0.00	23.98	11.97	-2,360.77	
TOT	-4,058.55	0.00	0.00	0.00	23.98	11.97	-4,022.60	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.27	82.92	0.00	0.00	0.00	0.00	0.65	SCH-HANCOCK
PAY	-142.98	-82.92	0.00	0.00	2.26	1.12	-222.52	
TOT	-225.25	0.00	0.00	0.00	2.26	1.12	-221.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.49	0.00	0.00	0.00	1.03	0.52	-101.94	SCH-HANCOCK
TOT	-103.49	0.00	0.00	0.00	1.03	0.52	-101.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.35	0.43	0.00	0.00	0.00	0.00	-106.92	SCH-HANCOCK
PAY	-1.42	-0.43	0.00	0.00	0.01	0.01	-1.83	
TOT	-108.77	0.00	0.00	0.00	0.01	0.01	-108.75	
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ADJ	-189.62	83.35	0.00	0.00	0.00	0.00	-106.27	AUTH TOTAL
PAY	-247.89	-83.35	0.00	0.00	3.30	1.65	-326.29	
TOT	-437.51	0.00	0.00	0.00	3.30	1.65	-432.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.40	697.14	0.00	0.00	0.00	0.00	606.74	SCH-JENNINGS
PAY	-1,341.23	-697.14	0.00	0.00	20.38	10.20	-2,007.79	
TOT	-1,431.63	0.00	0.00	0.00	20.38	10.20	-1,401.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,653.00	942.31	0.00	0.00	0.00	0.00	-17,710.69	SCH-JENNINGS
PAY	-3,603.40	-942.31	0.00	0.00	45.45	22.73	-4,477.53	
TOT	-22,256.40	0.00	0.00	0.00	45.45	22.73	-22,188.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.75	0.31	0.00	0.00	0.00	0.00	-75.44	SCH-JENNINGS
PAY	-1.00	-0.31	0.00	0.00	0.01	0.01	-1.29	
TOT	-76.75	0.00	0.00	0.00	0.01	0.01	-76.73	
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ADJ	-18,819.15	1,639.76	0.00	0.00	0.00	0.00	-17,179.39	AUTH TOTAL
PAY	-4,945.63	-1,639.76	0.00	0.00	65.84	32.94	-6,486.61	
TOT	-23,764.78	0.00	0.00	0.00	65.84	32.94	-23,666.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.88	302.69	0.00	0.00	0.00	0.00	-99.19	SCH-KIRKWOOD
PAY	-710.40	-302.69	0.00	0.00	10.13	5.06	-997.90	
TOT	-1,112.28	0.00	0.00	0.00	10.13	5.06	-1,097.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.11	1.30	0.00	0.00	0.00	0.00	-321.81	SCH-KIRKWOOD
PAY	-4.28	-1.30	0.00	0.00	0.05	0.03	-5.50	
TOT	-327.39	0.00	0.00	0.00	0.05	0.03	-327.31	
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ADJ	-724.99	303.99	0.00	0.00	0.00	0.00	-421.00	AUTH TOTAL
PAY	-714.68	-303.99	0.00	0.00	10.18	5.09	-1,003.40	
TOT	-1,439.67	0.00	0.00	0.00	10.18	5.09	-1,424.40	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.83	4.67	0.00	0.00	0.00	0.00	-121.16	SCH-LADUE
PAY	-8.05	-4.67	0.00	0.00	0.13	0.06	-12.53	
TOT	-133.88	0.00	0.00	0.00	0.13	0.06	-133.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.67	1.22	0.00	0.00	0.00	0.00	-300.45	SCH-LADUE
PAY	-4.00	-1.22	0.00	0.00	0.05	0.03	-5.14	
TOT	-305.67	0.00	0.00	0.00	0.05	0.03	-305.59	
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ADJ	-427.50	5.89	0.00	0.00	0.00	0.00	-421.61	AUTH TOTAL
PAY	-12.05	-5.89	0.00	0.00	0.18	0.09	-17.67	
TOT	-439.55	0.00	0.00	0.00	0.18	0.09	-439.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.53	371.30	0.00	0.00	0.00	0.00	217.77	SCH-MAPLEWOOD
PAY	-640.19	-371.30	0.00	0.00	10.11	5.06	-996.32	
TOT	-793.72	0.00	0.00	0.00	10.11	5.06	-778.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.27	0.00	0.00	0.00	0.00	309.27	SCH-MAPLEWOOD
PAY	0.00	-309.27	0.00	0.00	3.09	1.55	-304.63	
TOT	0.00	0.00	0.00	0.00	3.09	1.55	4.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.58	0.97	0.00	0.00	0.00	0.00	-238.61	SCH-MAPLEWOOD
PAY	-3.17	-0.97	0.00	0.00	0.04	0.02	-4.08	
TOT	-242.75	0.00	0.00	0.00	0.04	0.02	-242.69	
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ADJ	-393.11	681.54	0.00	0.00	0.00	0.00	288.43	AUTH TOTAL
PAY	-643.36	-681.54	0.00	0.00	13.24	6.63	-1,305.03	
TOT	-1,036.47	0.00	0.00	0.00	13.24	6.63	-1,016.60	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.38	692.90	0.00	0.00	0.00	0.00	914.28	SCH-MEHLVILLE
PAY	-1,510.56	-692.90	0.00	0.00	22.04	11.01	-2,170.41	
TOT	-1,289.18	0.00	0.00	0.00	22.04	11.01	-1,256.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.74	1.14	0.00	0.00	0.00	0.00	-280.60	SCH-MEHLVILLE
PAY	-3.73	-1.14	0.00	0.00	0.05	0.03	-4.79	
TOT	-285.47	0.00	0.00	0.00	0.05	0.03	-285.39	
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ADJ	-60.36	694.04	0.00	0.00	0.00	0.00	633.68	AUTH TOTAL
PAY	-1,514.29	-694.04	0.00	0.00	22.09	11.04	-2,175.20	
TOT	-1,574.65	0.00	0.00	0.00	22.09	11.04	-1,541.52	

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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	-275.27	1,276.64	0.00	0.00	0.00	0.00	1,001.37	SCH-NORMANDY
PAY	-2,144.02	-1,276.64	0.00	0.00	34.21	17.10	-3,369.35	
TOT	-2,419.29	0.00	0.00	0.00	34.21	17.10	-2,367.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,600.16	752.81	0.00	0.00	0.00	0.00	-847.35	SCH-NORMANDY
PAY	-1,449.36	-752.81	0.00	0.00	22.02	11.01	-2,169.14	
TOT	-3,049.52	0.00	0.00	0.00	22.02	11.01	-3,016.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.66	0.45	0.00	0.00	0.00	0.00	-112.21	SCH-NORMANDY
PAY	-1.49	-0.45	0.00	0.00	0.01	0.01	-1.92	
TOT	-114.15	0.00	0.00	0.00	0.01	0.01	-114.13	
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ADJ	-1,988.09	2,029.90	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-3,594.87	-2,029.90	0.00	0.00	56.24	28.12	-5,540.41	
TOT	-5,582.96	0.00	0.00	0.00	56.24	28.12	-5,498.60	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.28	1,159.74	0.00	0.00	0.00	0.00	1,017.46	SCH-PATTONVILLE
PAY	-1,999.58	-1,159.74	0.00	0.00	31.60	15.80	-3,111.92	
TOT	-2,141.86	0.00	0.00	0.00	31.60	15.80	-2,094.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,182.19	0.00	0.00	0.00	0.00	0.00	1,182.19	SCH-PATTONVILLE
PAY	-1,182.19	0.00	0.00	0.00	11.82	5.91	-1,164.46	
TOT	0.00	0.00	0.00	0.00	11.82	5.91	17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,330.68	5.37	0.00	0.00	0.00	0.00	-1,325.31	SCH-PATTONVILLE
PAY	-17.63	-5.37	0.00	0.00	0.23	0.12	-22.65	
TOT	-1,348.31	0.00	0.00	0.00	0.23	0.12	-1,347.96	
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ADJ	-290.77	1,165.11	0.00	0.00	0.00	0.00	874.34	AUTH TOTAL
PAY	-3,199.40	-1,165.11	0.00	0.00	43.65	21.83	-4,299.03	
TOT	-3,490.17	0.00	0.00	0.00	43.65	21.83	-3,424.69	

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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	-118.84	1,226.70	0.00	0.00	0.00	0.00	1,107.86	SCH-RITENOUR
PAY	-2,114.17	-1,226.70	0.00	0.00	33.41	16.70	-3,290.76	
TOT	-2,233.01	0.00	0.00	0.00	33.41	16.70	-2,182.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SCH-RITENOUR
PAY	-195.73	-3.34	0.00	0.00	1.99	1.00	-196.08	
TOT	-195.73	0.00	0.00	0.00	1.99	1.00	-192.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.24	1.09	0.00	0.00	0.00	0.00	-268.15	SCH-RITENOUR
PAY	-3.57	-1.09	0.00	0.00	0.05	0.03	-4.58	
TOT	-272.81	0.00	0.00	0.00	0.05	0.03	-272.73	
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ADJ	-388.08	1,231.13	0.00	0.00	0.00	0.00	843.05	AUTH TOTAL
PAY	-2,313.47	-1,231.13	0.00	0.00	35.45	17.73	-3,491.42	
TOT	-2,701.55	0.00	0.00	0.00	35.45	17.73	-2,648.37	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.55	1,741.13	0.00	0.00	0.00	0.00	1,602.58	SCH-RIVERVIEW GRNS
PAY	-3,243.17	-1,741.13	0.00	0.00	49.84	24.93	-4,909.53	
TOT	-3,381.72	0.00	0.00	0.00	49.84	24.93	-3,306.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.77	0.00	0.00	0.00	0.00	659.77	SCH-RIVERVIEW GRNS
PAY	-1,979.63	-659.77	0.00	0.00	26.40	13.20	-2,599.80	
TOT	-1,979.63	0.00	0.00	0.00	26.40	13.20	-1,940.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	0.10	0.00	0.00	0.00	0.00	-23.92	SCH-RIVERVIEW GRNS
PAY	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	
TOT	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	
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ADJ	-162.57	2,401.00	0.00	0.00	0.00	0.00	2,238.43	AUTH TOTAL
PAY	-5,223.12	-2,401.00	0.00	0.00	76.24	38.13	-7,509.75	
TOT	-5,385.69	0.00	0.00	0.00	76.24	38.13	-5,271.32	

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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	-860.25	635.61	0.00	0.00	0.00	0.00	-224.64	SCH-UNIVERSITY CTY
PAY	-1,095.86	-635.61	0.00	0.00	17.32	8.66	-1,705.49	
TOT	-1,956.11	0.00	0.00	0.00	17.32	8.66	-1,930.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.32	0.00	0.00	0.00	3.74	1.87	-368.71	SCH-UNIVERSITY CTY
TOT	-374.32	0.00	0.00	0.00	3.74	1.87	-368.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.34	0.46	0.00	0.00	0.00	0.00	-113.88	SCH-UNIVERSITY CTY
PAY	-1.51	-0.46	0.00	0.00	0.02	0.01	-1.94	
TOT	-115.85	0.00	0.00	0.00	0.02	0.01	-115.82	
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ADJ	-974.59	636.07	0.00	0.00	0.00	0.00	-338.52	AUTH TOTAL
PAY	-1,471.69	-636.07	0.00	0.00	21.08	10.54	-2,076.14	
TOT	-2,446.28	0.00	0.00	0.00	21.08	10.54	-2,414.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.14	8.12	0.00	0.00	0.00	0.00	326.26	SCH-VALLEY PARK
PAY	-13.99	-8.12	0.00	0.00	0.22	0.11	-21.78	
TOT	304.15	0.00	0.00	0.00	0.22	0.11	304.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.16	0.58	0.00	0.00	0.00	0.00	-142.58	SCH-VALLEY PARK
PAY	-1.90	-0.58	0.00	0.00	0.03	0.01	-2.44	
TOT	-145.06	0.00	0.00	0.00	0.03	0.01	-145.02	
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ADJ	174.98	8.70	0.00	0.00	0.00	0.00	183.68	AUTH TOTAL
PAY	-15.89	-8.70	0.00	0.00	0.25	0.12	-24.22	
TOT	159.09	0.00	0.00	0.00	0.25	0.12	159.46	

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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	1,631.06	1,386.44	0.00	0.00	0.00	0.00	3,017.50	SCH-WEBSTER GROVES
PAY	-2,406.80	-1,386.44	0.00	0.00	37.93	18.96	-3,736.35	
TOT	-775.74	0.00	0.00	0.00	37.93	18.96	-718.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	SCH-WEBSTER GROVES
PAY	4.69	2.44	0.00	0.00	-0.07	-0.03	7.03	
TOT	4.69	0.00	0.00	0.00	-0.07	-0.03	4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.12	1.00	0.00	0.00	0.00	0.00	-247.12	SCH-WEBSTER GROVES
PAY	-3.29	-1.00	0.00	0.00	0.04	0.03	-4.22	
TOT	-251.41	0.00	0.00	0.00	0.04	0.03	-251.34	
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ADJ	1,382.94	1,385.00	0.00	0.00	0.00	0.00	2,767.94	AUTH TOTAL
PAY	-2,405.40	-1,385.00	0.00	0.00	37.90	18.96	-3,733.54	
TOT	-1,022.46	0.00	0.00	0.00	37.90	18.96	-965.60	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.46	536.73	0.00	0.00	0.00	0.00	499.27	SCH-LINDBERGH
PAY	-1,469.56	-536.73	0.00	0.00	20.07	10.03	-1,976.19	
TOT	-1,507.02	0.00	0.00	0.00	20.07	10.03	-1,476.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,290.60	176.48	0.00	0.00	0.00	0.00	-30,114.12	SCH-LINDBERGH
PAY	-129.76	-176.48	0.00	0.00	3.06	1.53	-301.65	
TOT	-30,420.36	0.00	0.00	0.00	3.06	1.53	-30,415.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.50	1.34	0.00	0.00	0.00	0.00	-330.16	SCH-LINDBERGH
PAY	-4.39	-1.34	0.00	0.00	0.05	0.03	-5.65	
TOT	-335.89	0.00	0.00	0.00	0.05	0.03	-335.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	225.75	0.00	0.00	0.00	0.00	0.00	225.75	SCH-LINDBERGH
PAY	-225.75	0.00	0.00	0.00	2.26	1.13	-222.36	
TOT	0.00	0.00	0.00	0.00	2.26	1.13	3.39	
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ADJ	-30,433.81	714.55	0.00	0.00	0.00	0.00	-29,719.26	AUTH TOTAL
PAY	-1,829.46	-714.55	0.00	0.00	25.44	12.72	-2,505.85	
TOT	-32,263.27	0.00	0.00	0.00	25.44	12.72	-32,225.11	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,195.06	4,930.15	0.00	0.00	0.00	0.00	1,735.09	SCH-HAZELWOOD
PAY	-8,903.70	-4,930.15	0.00	0.00	138.34	69.17	-13,626.34	
TOT	-12,098.76	0.00	0.00	0.00	138.34	69.17	-11,891.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.95	0.00	0.00	0.00	0.00	0.00	-1,716.95	SCH-HAZELWOOD
PAY	857.38	0.00	0.00	0.00	-8.57	-4.29	844.52	
TOT	-859.57	0.00	0.00	0.00	-8.57	-4.29	-872.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,003.74	4.05	0.00	0.00	0.00	0.00	-999.69	SCH-HAZELWOOD
PAY	-13.30	-4.05	0.00	0.00	0.17	0.09	-17.09	
TOT	-1,017.04	0.00	0.00	0.00	0.17	0.09	-1,016.78	
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ADJ	-5,915.75	4,934.20	0.00	0.00	0.00	0.00	-981.55	AUTH TOTAL
PAY	-8,059.62	-4,934.20	0.00	0.00	129.94	64.97	-12,798.91	
TOT	-13,975.37	0.00	0.00	0.00	129.94	64.97	-13,780.46	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.83	277.37	0.00	0.00	0.00	0.00	209.54	METRO SEWER DIST
PAY	-513.02	-277.37	0.00	0.00	7.90	3.96	-778.53	
TOT	-580.85	0.00	0.00	0.00	7.90	3.96	-568.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.01	58.20	0.00	0.00	0.00	0.00	-1,029.81	METRO SEWER DIST
PAY	-131.87	-58.20	0.00	0.00	1.90	0.95	-187.22	
TOT	-1,219.88	0.00	0.00	0.00	1.90	0.95	-1,217.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.96	0.44	0.00	0.00	0.00	0.00	-107.52	METRO SEWER DIST
PAY	-1.43	-0.44	0.00	0.00	0.01	0.01	-1.85	
TOT	-109.39	0.00	0.00	0.00	0.01	0.01	-109.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	METRO SEWER DIST
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	-1,258.67	336.01	0.00	0.00	0.00	0.00	-922.66	AUTH TOTAL
PAY	-651.45	-336.01	0.00	0.00	9.86	4.95	-972.65	
TOT	-1,910.12	0.00	0.00	0.00	9.86	4.95	-1,895.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.28	95.34	0.00	0.00	0.00	0.00	51.06	MSD EXTENSION
PAY	-163.50	-95.34	0.00	0.00	2.59	1.30	-254.95	
TOT	-207.78	0.00	0.00	0.00	2.59	1.30	-203.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.89	3.79	0.00	0.00	0.00	0.00	30.68	MSD EXTENSION
PAY	-30.48	-3.79	0.00	0.00	0.34	0.17	-33.76	
TOT	-3.59	0.00	0.00	0.00	0.34	0.17	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.89	0.07	0.00	0.00	0.00	0.00	-16.82	MSD EXTENSION
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-17.11	0.00	0.00	0.00	0.00	0.00	-17.11	
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ADJ	-34.28	99.20	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-194.20	-99.20	0.00	0.00	2.93	1.47	-289.00	
TOT	-228.48	0.00	0.00	0.00	2.93	1.47	-224.08	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.37	46.51	0.00	0.00	0.00	0.00	29.14	SEWR-MALINE CR
PAY	-81.71	-46.51	0.00	0.00	1.29	0.64	-126.29	
TOT	-99.08	0.00	0.00	0.00	1.29	0.64	-97.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	11.92	0.00	0.00	0.00	0.00	8.56	SEWR-MALINE CR
PAY	-37.56	-11.92	0.00	0.00	0.50	0.25	-48.73	
TOT	-40.92	0.00	0.00	0.00	0.50	0.25	-40.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.02	0.00	0.00	0.00	0.00	-5.41	SEWR-MALINE CR
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	
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ADJ	-26.16	58.45	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-119.34	-58.45	0.00	0.00	1.79	0.89	-175.11	
TOT	-145.50	0.00	0.00	0.00	1.79	0.89	-142.82	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	23.15	0.00	0.00	0.00	0.00	5.34	SEWR-U.CTY STORM
PAY	-39.92	-23.15	0.00	0.00	0.63	0.32	-62.12	
TOT	-57.73	0.00	0.00	0.00	0.63	0.32	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SEWR-U.CTY STORM
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	0.05	0.00	0.00	0.00	0.00	-12.97	SEWR-U.CTY STORM
PAY	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	
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ADJ	-30.83	23.20	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-48.07	-23.20	0.00	0.00	0.71	0.36	-70.20	
TOT	-78.90	0.00	0.00	0.00	0.71	0.36	-77.83	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.18	81.39	0.00	0.00	0.00	0.00	19.21	SEWR-COLD WATER
PAY	-143.79	-81.39	0.00	0.00	2.25	1.13	-221.80	
TOT	-205.97	0.00	0.00	0.00	2.25	1.13	-202.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.50	2.53	0.00	0.00	0.00	0.00	-19.97	SEWR-COLD WATER
PAY	10.10	-2.53	0.00	0.00	-0.07	-0.04	7.46	
TOT	-12.40	0.00	0.00	0.00	-0.07	-0.04	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.49	0.15	0.00	0.00	0.00	0.00	-36.34	SEWR-COLD WATER
PAY	-0.48	-0.15	0.00	0.00	0.00	0.00	-0.63	
TOT	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	
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ADJ	-121.17	84.07	0.00	0.00	0.00	0.00	-37.10	AUTH TOTAL
PAY	-134.17	-84.07	0.00	0.00	2.18	1.09	-214.97	
TOT	-255.34	0.00	0.00	0.00	2.18	1.09	-252.07	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	1.82	0.00	0.00	0.00	0.00	-6.29	SEWR-SUGAR CREEK
PAY	-5.54	-1.82	0.00	0.00	0.08	0.04	-7.24	
TOT	-13.65	0.00	0.00	0.00	0.08	0.04	-13.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.01	0.00	0.00	0.00	0.00	-1.76	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-9.88	1.83	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-5.56	-1.83	0.00	0.00	0.08	0.04	-7.27	
TOT	-15.44	0.00	0.00	0.00	0.08	0.04	-15.32	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.21	29.61	0.00	0.00	0.00	0.00	69.82	SEWR-DEER CREEK
PAY	-51.25	-29.61	0.00	0.00	0.81	0.41	-79.64	
TOT	-11.04	0.00	0.00	0.00	0.81	0.41	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-DEER CREEK
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.77	0.09	0.00	0.00	0.00	0.00	-21.68	SEWR-DEER CREEK
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	
ADJ	18.44	33.62	0.00	0.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-51.54	-33.62	0.00	0.00	0.85	0.43	-83.88	
TOT	-33.10	0.00	0.00	0.00	0.85	0.43	-31.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.94	0.00	0.00	0.00	0.00	1.45	SEWR-SEMINARY
PAY	-5.08	-2.94	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.01	0.00	0.00	0.00	0.00	-1.29	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-2.79	2.95	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-5.10	-2.95	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	86.00	0.00	0.00	0.00	0.00	82.30	FIRE-AFFTON
PAY	-147.78	-86.00	0.00	0.00	2.34	1.17	-230.27	
TOT	-151.48	0.00	0.00	0.00	2.34	1.17	-147.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	0.06	0.00	0.00	0.00	0.00	-15.81	FIRE-AFFTON
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-16.08	0.00	0.00	0.00	0.00	0.00	-16.08	
ADJ	-19.57	86.06	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-147.99	-86.06	0.00	0.00	2.34	1.17	-230.54	
TOT	-167.56	0.00	0.00	0.00	2.34	1.17	-164.05	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.62	50.92	0.00	0.00	0.00	0.00	137.54	FIRE-LEMAY
PAY	-162.51	-50.92	0.00	0.00	2.14	1.06	-210.23	
TOT	-75.89	0.00	0.00	0.00	2.14	1.06	-72.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.97	0.00	0.00	0.00	0.24	0.12	-23.61	FIRE-LEMAY
TOT	-23.97	0.00	0.00	0.00	0.24	0.12	-23.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.40	0.12	0.00	0.00	0.00	0.00	-30.28	FIRE-LEMAY
PAY	-0.40	-0.12	0.00	0.00	0.00	0.00	-0.52	
TOT	-30.80	0.00	0.00	0.00	0.00	0.00	-30.80	
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ADJ	56.22	51.04	0.00	0.00	0.00	0.00	107.26	AUTH TOTAL
PAY	-186.88	-51.04	0.00	0.00	2.38	1.18	-234.36	
TOT	-130.66	0.00	0.00	0.00	2.38	1.18	-127.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.58	330.15	0.00	0.00	0.00	0.00	185.57	FIRE-METRO NORTH
PAY	-688.25	-330.15	0.00	0.00	10.18	5.09	-1,003.13	
TOT	-832.83	0.00	0.00	0.00	10.18	5.09	-817.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.72	0.00	0.00	0.00	0.00	114.72	FIRE-METRO NORTH
PAY	-534.83	-114.72	0.00	0.00	6.50	3.24	-639.81	
TOT	-534.83	0.00	0.00	0.00	6.50	3.24	-525.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.01	0.00	0.00	0.00	0.00	-2.40	FIRE-METRO NORTH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
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ADJ	-146.99	444.88	0.00	0.00	0.00	0.00	297.89	AUTH TOTAL
PAY	-1,223.11	-444.88	0.00	0.00	16.68	8.33	-1,642.98	
TOT	-1,370.10	0.00	0.00	0.00	16.68	8.33	-1,345.09	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.24	949.57	0.00	0.00	0.00	0.00	932.33	FIRE-NORTH COUNTY F
PAY	-1,721.01	-949.57	0.00	0.00	26.71	13.36	-2,630.51	
TOT	-1,738.25	0.00	0.00	0.00	26.71	13.36	-1,698.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,577.81	572.69	0.00	0.00	0.00	0.00	-8,005.12	FIRE-NORTH COUNTY F
PAY	-1,944.89	-572.69	0.00	0.00	25.18	12.58	-2,479.82	
TOT	-10,522.70	0.00	0.00	0.00	25.18	12.58	-10,484.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.03	0.00	0.00	0.00	0.00	-8.20	FIRE-NORTH COUNTY F
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	
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ADJ	-8,603.28	1,522.29	0.00	0.00	0.00	0.00	-7,080.99	AUTH TOTAL
PAY	-3,666.01	-1,522.29	0.00	0.00	51.89	25.94	-5,110.47	
TOT	-12,269.29	0.00	0.00	0.00	51.89	25.94	-12,191.46	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.83	370.82	0.00	0.00	0.00	0.00	249.99	FIRE-NORTHEAST AMBU
PAY	-618.16	-370.82	0.00	0.00	9.89	4.94	-974.15	
TOT	-738.99	0.00	0.00	0.00	9.89	4.94	-724.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.77	184.18	0.00	0.00	0.00	0.00	-388.59	FIRE-NORTHEAST AMBU
PAY	-175.56	-184.18	0.00	0.00	3.60	1.80	-354.34	
TOT	-748.33	0.00	0.00	0.00	3.60	1.80	-742.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.02	0.00	0.00	0.00	0.00	-3.86	FIRE-NORTHEAST AMBU
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
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ADJ	-697.48	555.02	0.00	0.00	0.00	0.00	-142.46	AUTH TOTAL
PAY	-793.77	-555.02	0.00	0.00	13.49	6.74	-1,328.56	
TOT	-1,491.25	0.00	0.00	0.00	13.49	6.74	-1,471.02	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.14	683.26	0.00	0.00	0.00	0.00	285.12	FIRE-FLORISSANT V
PAY	-1,095.66	-683.26	0.00	0.00	17.79	8.90	-1,752.23	
TOT	-1,493.80	0.00	0.00	0.00	17.79	8.90	-1,467.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	FIRE-FLORISSANT V
PAY	-79.19	-45.98	0.00	0.00	1.25	0.63	-123.29	
TOT	-79.19	0.00	0.00	0.00	1.25	0.63	-77.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	0.09	0.00	0.00	0.00	0.00	-22.51	FIRE-FLORISSANT V
PAY	-0.30	-0.09	0.00	0.00	0.00	0.00	-0.39	
TOT	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	
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ADJ	-420.74	729.33	0.00	0.00	0.00	0.00	308.59	AUTH TOTAL
PAY	-1,175.15	-729.33	0.00	0.00	19.04	9.53	-1,875.91	
TOT	-1,595.89	0.00	0.00	0.00	19.04	9.53	-1,567.32	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.56	0.00	0.00	0.00	0.00	44.56	FIRE-ROBERTSON
PAY	-76.83	-44.56	0.00	0.00	1.22	0.60	-119.57	
TOT	-76.83	0.00	0.00	0.00	1.22	0.60	-75.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.18	0.19	0.00	0.00	0.00	0.00	-45.99	FIRE-ROBERTSON
PAY	-0.61	-0.19	0.00	0.00	0.01	0.00	-0.79	
TOT	-46.79	0.00	0.00	0.00	0.01	0.00	-46.78	
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ADJ	-46.18	44.75	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-77.44	-44.75	0.00	0.00	1.23	0.60	-120.36	
TOT	-123.62	0.00	0.00	0.00	1.23	0.60	-121.79	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.00	219.03	0.00	0.00	0.00	0.00	136.03	FIRE-MID COUNTY
PAY	-379.38	-219.03	0.00	0.00	5.98	3.00	-589.43	
TOT	-462.38	0.00	0.00	0.00	5.98	3.00	-453.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.33	0.00	0.00	0.00	0.00	184.33	FIRE-MID COUNTY
PAY	-426.22	-184.33	0.00	0.00	6.10	3.05	-601.40	
TOT	-426.22	0.00	0.00	0.00	6.10	3.05	-417.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.59	0.24	0.00	0.00	0.00	0.00	-59.35	FIRE-MID COUNTY
PAY	-0.79	-0.24	0.00	0.00	0.01	0.00	-1.02	
TOT	-60.38	0.00	0.00	0.00	0.01	0.00	-60.37	
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ADJ	-142.59	403.60	0.00	0.00	0.00	0.00	261.01	AUTH TOTAL
PAY	-806.39	-403.60	0.00	0.00	12.09	6.05	-1,191.85	
TOT	-948.98	0.00	0.00	0.00	12.09	6.05	-930.84	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	537.39	0.00	0.00	0.00	0.00	0.00	537.39	FIRE-PATTONVILLE
PAY	-537.39	0.00	0.00	0.00	5.37	2.69	-529.33	
TOT	0.00	0.00	0.00	0.00	5.37	2.69	8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.62	0.53	0.00	0.00	0.00	0.00	-130.09	FIRE-PATTONVILLE
PAY	-1.73	-0.53	0.00	0.00	0.03	0.01	-2.22	
TOT	-132.35	0.00	0.00	0.00	0.03	0.01	-132.31	
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ADJ	406.77	0.53	0.00	0.00	0.00	0.00	407.30	AUTH TOTAL
PAY	-539.12	-0.53	0.00	0.00	5.40	2.70	-531.55	
TOT	-132.35	0.00	0.00	0.00	5.40	2.70	-124.25	

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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	-29.74	139.65	0.00	0.00	0.00	0.00	109.91	FIRE-MARYLAND HTS
PAY	-240.78	-139.65	0.00	0.00	3.81	1.90	-374.72	
TOT	-270.52	0.00	0.00	0.00	3.81	1.90	-264.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.68	0.34	0.00	0.00	0.00	0.00	-84.34	FIRE-MARYLAND HTS
PAY	-1.12	-0.34	0.00	0.00	0.01	0.01	-1.44	
TOT	-85.80	0.00	0.00	0.00	0.01	0.01	-85.78	
ADJ	-114.42	139.99	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-241.90	-139.99	0.00	0.00	3.82	1.91	-376.16	
TOT	-356.32	0.00	0.00	0.00	3.82	1.91	-350.59	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.56	598.20	0.00	0.00	0.00	0.00	426.64	FIRE-COMMUNITY
PAY	-1,030.25	-598.20	0.00	0.00	16.28	8.14	-1,604.03	
TOT	-1,201.81	0.00	0.00	0.00	16.28	8.14	-1,177.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-COMMUNITY
PAY	-124.80	-1.39	0.00	0.00	1.26	0.63	-124.30	
TOT	-124.80	0.00	0.00	0.00	1.26	0.63	-122.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.92	0.17	0.00	0.00	0.00	0.00	-40.75	FIRE-COMMUNITY
PAY	-0.54	-0.17	0.00	0.00	0.01	0.00	-0.70	
TOT	-41.46	0.00	0.00	0.00	0.01	0.00	-41.45	
ADJ	-212.48	599.76	0.00	0.00	0.00	0.00	387.28	AUTH TOTAL
PAY	-1,155.59	-599.76	0.00	0.00	17.55	8.77	-1,729.03	
TOT	-1,368.07	0.00	0.00	0.00	17.55	8.77	-1,341.75	

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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	92.32	229.73	0.00	0.00	0.00	0.00	322.05	FIRE-SPANISH LAKE
PAY	-474.87	-229.73	0.00	0.00	7.05	3.52	-694.03	
TOT	-382.55	0.00	0.00	0.00	7.05	3.52	-371.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.01	0.00	0.00	0.00	0.00	-2.21	FIRE-SPANISH LAKE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	90.10	229.74	0.00	0.00	0.00	0.00	319.84	AUTH TOTAL
PAY	-474.90	-229.74	0.00	0.00	7.05	3.52	-694.07	
TOT	-384.80	0.00	0.00	0.00	7.05	3.52	-374.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-812.95	550.87	0.00	0.00	0.00	0.00	-262.08	FIRE-BLACK JACK
PAY	-1,033.39	-550.87	0.00	0.00	15.84	7.92	-1,560.50	
TOT	-1,846.34	0.00	0.00	0.00	15.84	7.92	-1,822.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.44	0.00	0.00	0.00	1.27	0.64	-125.53	FIRE-BLACK JACK
TOT	-127.44	0.00	0.00	0.00	1.27	0.64	-125.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	0.06	0.00	0.00	0.00	0.00	-14.07	FIRE-BLACK JACK
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	
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ADJ	-827.08	550.93	0.00	0.00	0.00	0.00	-276.15	AUTH TOTAL
PAY	-1,161.02	-550.93	0.00	0.00	17.11	8.56	-1,686.28	
TOT	-1,988.10	0.00	0.00	0.00	17.11	8.56	-1,962.43	

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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	-38.19	228.38	0.00	0.00	0.00	0.00	190.19	FIRE-MEHLVILLE
PAY	-508.63	-228.38	0.00	0.00	7.37	3.68	-725.96	
TOT	-546.82	0.00	0.00	0.00	7.37	3.68	-535.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,803.74	0.00	0.00	0.00	0.00	0.00	-4,803.74	FIRE-MEHLVILLE
TOT	-4,803.74	0.00	0.00	0.00	0.00	0.00	-4,803.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.54	0.40	0.00	0.00	0.00	0.00	-98.14	FIRE-MEHLVILLE
PAY	-1.31	-0.40	0.00	0.00	0.01	0.01	-1.69	
TOT	-99.85	0.00	0.00	0.00	0.01	0.01	-99.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	41.32	0.00	0.00	0.00	0.00	0.00	41.32	FIRE-MEHLVILLE
PAY	-41.32	0.00	0.00	0.00	0.41	0.21	-40.70	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
ADJ	-4,899.15	228.78	0.00	0.00	0.00	0.00	-4,670.37	AUTH TOTAL
PAY	-551.26	-228.78	0.00	0.00	7.79	3.90	-768.35	
TOT	-5,450.41	0.00	0.00	0.00	7.79	3.90	-5,438.72	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.29	61.07	0.00	0.00	0.00	0.00	43.78	FIRE-WEST OVERLAND
PAY	-105.29	-61.07	0.00	0.00	1.66	0.84	-163.86	
TOT	-122.58	0.00	0.00	0.00	1.66	0.84	-120.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.00	0.15	0.00	0.00	0.00	0.00	-37.85	FIRE-WEST OVERLAND
PAY	-0.50	-0.15	0.00	0.00	0.01	0.00	-0.64	
TOT	-38.50	0.00	0.00	0.00	0.01	0.00	-38.49	
ADJ	-55.29	61.22	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-105.79	-61.22	0.00	0.00	1.67	0.84	-164.50	
TOT	-161.08	0.00	0.00	0.00	1.67	0.84	-158.57	

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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	166.66	265.24	0.00	0.00	0.00	0.00	431.90	FIRE-METRO WEST
PAY	-455.29	-265.24	0.00	0.00	7.20	3.61	-709.72	
TOT	-288.63	0.00	0.00	0.00	7.20	3.61	-277.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-METRO WEST
PAY	-1.04	-0.60	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.01	0.28	0.00	0.00	0.00	0.00	-68.73	FIRE-METRO WEST
PAY	-0.91	-0.28	0.00	0.00	0.01	0.00	-1.18	
TOT	-69.92	0.00	0.00	0.00	0.01	0.00	-69.91	
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ADJ	97.65	266.12	0.00	0.00	0.00	0.00	363.77	AUTH TOTAL
PAY	-457.24	-266.12	0.00	0.00	7.23	3.62	-712.51	
TOT	-359.59	0.00	0.00	0.00	7.23	3.62	-348.74	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.94	115.86	0.00	0.00	0.00	0.00	-6.08	FIRE-MONARCH
PAY	-201.24	-115.86	0.00	0.00	3.17	1.59	-312.34	
TOT	-323.18	0.00	0.00	0.00	3.17	1.59	-318.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.53	0.30	0.00	0.00	0.00	0.00	-73.23	FIRE-MONARCH
PAY	-0.97	-0.30	0.00	0.00	0.01	0.00	-1.26	
TOT	-74.50	0.00	0.00	0.00	0.01	0.00	-74.49	
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ADJ	-195.47	116.16	0.00	0.00	0.00	0.00	-79.31	AUTH TOTAL
PAY	-202.21	-116.16	0.00	0.00	3.18	1.59	-313.60	
TOT	-397.68	0.00	0.00	0.00	3.18	1.59	-392.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	151.04	0.00	0.00	0.00	0.00	178.94	FIRE-CREVE COEUR
PAY	-275.26	-151.04	0.00	0.00	4.26	2.14	-419.90	
TOT	-247.36	0.00	0.00	0.00	4.26	2.14	-240.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	FIRE-CREVE COEUR
PAY	0.00	-35.53	0.00	0.00	0.36	0.18	-34.99	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.02	0.23	0.00	0.00	0.00	0.00	-56.79	FIRE-CREVE COEUR
PAY	-0.76	-0.23	0.00	0.00	0.01	0.00	-0.98	
TOT	-57.78	0.00	0.00	0.00	0.01	0.00	-57.77	
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ADJ	-29.12	186.80	0.00	0.00	0.00	0.00	157.68	AUTH TOTAL
PAY	-276.02	-186.80	0.00	0.00	4.63	2.32	-455.87	
TOT	-305.14	0.00	0.00	0.00	4.63	2.32	-298.19	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.87	1.78	0.00	0.00	0.00	0.00	-58.09	FIRE-FENTON
PAY	56.79	-1.78	0.00	0.00	-0.55	-0.27	54.19	
TOT	-3.08	0.00	0.00	0.00	-0.55	-0.27	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.24	0.74	0.00	0.00	0.00	0.00	-181.50	FIRE-FENTON
PAY	-2.41	-0.74	0.00	0.00	0.03	0.01	-3.11	
TOT	-184.65	0.00	0.00	0.00	0.03	0.01	-184.61	
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ADJ	-242.11	2.52	0.00	0.00	0.00	0.00	-239.59	AUTH TOTAL
PAY	54.38	-2.52	0.00	0.00	-0.52	-0.26	51.08	
TOT	-187.73	0.00	0.00	0.00	-0.52	-0.26	-188.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.68	112.36	0.00	0.00	0.00	0.00	-3.32	FIRE-WEST CO EMS
PAY	-193.72	-112.36	0.00	0.00	3.06	1.53	-301.49	
TOT	-309.40	0.00	0.00	0.00	3.06	1.53	-304.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.44	0.09	0.00	0.00	0.00	0.00	-21.35	FIRE-WEST CO EMS
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	
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ADJ	-137.12	112.45	0.00	0.00	0.00	0.00	-24.67	AUTH TOTAL
PAY	-194.00	-112.45	0.00	0.00	3.06	1.53	-301.86	
TOT	-331.12	0.00	0.00	0.00	3.06	1.53	-326.53	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.06	3.01	0.00	0.00	0.00	0.00	121.07	FIRE-VALLEY PARK
PAY	-5.19	-3.01	0.00	0.00	0.08	0.05	-8.07	
TOT	112.87	0.00	0.00	0.00	0.08	0.05	113.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.55	0.11	0.00	0.00	0.00	0.00	-27.44	FIRE-VALLEY PARK
PAY	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	
TOT	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	
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ADJ	90.51	3.12	0.00	0.00	0.00	0.00	93.63	AUTH TOTAL
PAY	-5.55	-3.12	0.00	0.00	0.08	0.05	-8.54	
TOT	84.96	0.00	0.00	0.00	0.08	0.05	85.09	

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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	-257.47	2.53	0.00	0.00	0.00	0.00	-254.94	FIRE-EUREKA
PAY	-4.36	-2.53	0.00	0.00	0.07	0.03	-6.79	
TOT	-261.83	0.00	0.00	0.00	0.07	0.03	-261.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	0.02	0.00	0.00	0.00	0.00	-5.10	FIRE-EUREKA
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
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ADJ	-262.59	2.55	0.00	0.00	0.00	0.00	-260.04	AUTH TOTAL
PAY	-4.43	-2.55	0.00	0.00	0.07	0.03	-6.88	
TOT	-267.02	0.00	0.00	0.00	0.07	0.03	-266.92	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-CASTLE POINT
PAY	-2.64	-1.53	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	LIGHT-CASTLE POINT
PAY	-21.60	-1.72	0.00	0.00	0.24	0.12	-22.96	
TOT	-21.60	0.00	0.00	0.00	0.24	0.12	-21.24	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-24.24	-3.25	0.00	0.00	0.29	0.14	-27.06	
TOT	-24.24	0.00	0.00	0.00	0.29	0.14	-23.81	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	8.28	0.00	0.00	0.00	0.00	7.39	LIGHT-GLASGOW
PAY	-14.28	-8.28	0.00	0.00	0.22	0.11	-22.23	
TOT	-15.17	0.00	0.00	0.00	0.22	0.11	-14.84	
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ADJ	-0.89	8.28	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-14.28	-8.28	0.00	0.00	0.22	0.11	-22.23	
TOT	-15.17	0.00	0.00	0.00	0.22	0.11	-14.84	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	2.55	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-4.40	-2.55	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	LIGHT-HANCOCK
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.02	0.00	0.00	0.00	0.00	-5.70	LIGHT-HANCOCK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
ADJ	-8.25	2.57	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-7.07	-2.57	0.00	0.00	0.10	0.04	-9.50	
TOT	-15.32	0.00	0.00	0.00	0.10	0.04	-15.18	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	LIGHT-WHEATON-COOK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	LIGHT-WHEATON-COOK
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.67	0.00	0.00	0.00	0.03	0.02	-3.62	

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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	-6,002.18	209.15	0.00	0.00	0.00	0.00	-5,793.03	CTY-UNINCORPORATED
PAY	-1,094.74	-209.15	0.00	0.00	13.03	0.00	-1,290.86	
TOT	-7,096.92	0.00	0.00	0.00	13.03	0.00	-7,083.89	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-6,002.18	209.15	0.00	-28.00	0.00	0.00	-5,821.03	AUTH TOTAL
PAY	-1,094.74	-209.15	0.00	-84.00	13.87	0.00	-1,374.02	
TOT	-7,096.92	0.00	0.00	-112.00	13.87	0.00	-7,195.05	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.56	17.45	0.00	0.00	0.00	0.00	-2.11	CTY-BEL NOR
PAY	-30.09	-17.45	0.00	0.00	0.47	0.24	-46.83	
TOT	-49.65	0.00	0.00	0.00	0.47	0.24	-48.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-19.56	17.45	0.00	-5.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	-30.09	-17.45	0.00	-5.00	0.52	0.24	-51.78	
TOT	-49.65	0.00	0.00	-10.00	0.52	0.24	-58.89	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	CTY-BEL RIDGE
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-13.23	0.00	0.00	-28.00	0.00	0.00	-41.23	AUTH TOTAL
TOT	-13.23	0.00	0.00	-28.00	0.00	0.00	-41.23	

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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	-10.84	25.32	0.00	0.00	0.00	0.00	14.48	CTY-BERKELEY
PAY	-104.78	-25.32	0.00	0.00	1.30	0.65	-128.15	
TOT	-115.62	0.00	0.00	0.00	1.30	0.65	-113.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-BERKELEY
PAY	-2.09	-1.21	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.03	0.00	0.00	0.00	0.00	-6.85	CTY-BERKELEY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
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ADJ	-17.72	26.56	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-106.96	-26.56	0.00	0.00	1.33	0.67	-131.52	
TOT	-124.68	0.00	0.00	0.00	1.33	0.67	-122.68	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	1.82	0.00	0.00	0.00	0.00	3.21	CTY-BEVERLY HILLS
PAY	-3.13	-1.82	0.00	0.00	0.05	0.03	-4.87	
TOT	-1.74	0.00	0.00	0.00	0.05	0.03	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BEVERLY HILLS
PAY	-0.73	-0.17	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	1.39	1.99	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.86	-1.99	0.00	0.00	0.06	0.03	-5.76	
TOT	-2.47	0.00	0.00	0.00	0.06	0.03	-2.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	CTY-BRENTWOOD
PAY	0.36	0.06	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-0.36	-0.06	0.00	5.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.36	0.06	0.00	-5.00	0.05	0.00	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CTY-CALVERTON PARK
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.56	73.99	0.00	0.00	0.00	0.00	201.55	CTY-CLAYTON
PAY	-127.56	-73.99	0.00	0.00	2.02	1.01	-198.52	
TOT	0.00	0.00	0.00	0.00	2.02	1.01	3.03	
ADJ	127.56	73.99	0.00	0.00	0.00	0.00	201.55	AUTH TOTAL
PAY	-127.56	-73.99	0.00	0.00	2.02	1.01	-198.52	
TOT	0.00	0.00	0.00	0.00	2.02	1.01	3.03	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-COUNTRY CLUB H
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	

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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	-29.61	142.02	0.00	0.00	0.00	0.00	112.41	CTY-FERGUSON
PAY	-229.52	-142.02	0.00	0.00	3.72	1.86	-365.96	
TOT	-259.13	0.00	0.00	0.00	3.72	1.86	-253.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.30	0.00	0.00	0.00	0.72	0.36	-71.22	CTY-FERGUSON
TOT	-72.30	0.00	0.00	0.00	0.72	0.36	-71.22	
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	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-45.00	0.43	0.00	-44.57	
ADJ	-29.61	142.02	0.00	-2.50	0.00	0.00	109.91	AUTH TOTAL
PAY	-301.82	-142.02	0.00	-42.50	4.87	2.22	-479.25	
TOT	-331.43	0.00	0.00	-45.00	4.87	2.22	-369.34	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-FLORDELL HIL
PAY	-30.12	-17.47	0.00	0.00	0.47	0.24	-46.88	
TOT	-30.12	0.00	0.00	0.00	0.47	0.24	-29.41	
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-30.12	-17.47	0.00	0.00	0.47	0.24	-46.88	
TOT	-30.12	0.00	0.00	0.00	0.47	0.24	-29.41	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-GLENDALE
PAY	-9.71	-5.63	0.00	0.00	0.16	0.08	-15.10	
TOT	-9.71	0.00	0.00	0.00	0.16	0.08	-9.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-9.71	-5.63	0.00	-6.50	0.23	0.08	-21.53	
TOT	-9.71	0.00	0.00	-6.50	0.23	0.08	-15.90	

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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	-21.41	157.22	0.00	0.00	0.00	0.00	135.81	CTY-JENNINGS
PAY	-304.04	-157.22	0.00	0.00	4.61	2.31	-454.34	
TOT	-325.45	0.00	0.00	0.00	4.61	2.31	-318.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,678.35	165.11	0.00	0.00	0.00	0.00	-3,513.24	CTY-JENNINGS
PAY	-681.45	-165.11	0.00	0.00	8.46	4.24	-833.86	
TOT	-4,359.80	0.00	0.00	0.00	8.46	4.24	-4,347.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,045.00	226.30	0.00	0.00	0.00	0.00	-1,818.70	CTY-JENNINGS
PAY	-555.00	-226.30	0.00	0.00	7.81	0.00	-773.49	
TOT	-2,600.00	0.00	0.00	0.00	7.81	0.00	-2,592.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-70.00	0.60	0.00	-69.40	
ADJ	-5,744.76	548.63	0.00	-66.50	0.00	0.00	-5,262.63	AUTH TOTAL
PAY	-1,540.49	-548.63	0.00	-227.50	23.16	6.55	-2,286.91	
TOT	-7,285.25	0.00	0.00	-294.00	23.16	6.55	-7,549.54	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.54	22.28	0.00	0.00	0.00	0.00	-25.26	CTY-KIRKWOOD
PAY	-60.70	-22.28	0.00	0.00	0.83	0.41	-81.74	
TOT	-108.24	0.00	0.00	0.00	0.83	0.41	-107.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
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	
ADJ	-47.54	22.28	0.00	6.00	0.00	0.00	-19.26	AUTH TOTAL
PAY	-60.70	-22.28	0.00	-36.00	1.19	0.41	-117.38	
TOT	-108.24	0.00	0.00	-30.00	1.19	0.41	-136.64	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	0.88	0.00	0.00	0.00	0.00	-14.24	CTY-LADUE
PAY	-1.51	-0.88	0.00	0.00	0.03	0.01	-2.35	
TOT	-16.63	0.00	0.00	0.00	0.03	0.01	-16.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	0.04	0.00	0.00	0.00	0.00	-10.31	CTY-LADUE
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-25.47	0.92	0.00	-6.00	0.00	0.00	-30.55	AUTH TOTAL
PAY	-1.65	-0.92	0.00	0.00	0.03	0.01	-2.53	
TOT	-27.12	0.00	0.00	-6.00	0.03	0.01	-33.08	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.13	86.57	0.00	0.00	0.00	0.00	58.44	CTY-MAPLEWOOD
PAY	-149.26	-86.57	0.00	0.00	2.36	1.18	-232.29	
TOT	-177.39	0.00	0.00	0.00	2.36	1.18	-173.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.37	0.39	0.00	0.00	0.00	0.00	-94.98	CTY-MAPLEWOOD
PAY	-1.26	-0.39	0.00	0.00	0.01	0.01	-1.63	
TOT	-96.63	0.00	0.00	0.00	0.01	0.01	-96.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-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	-123.50	86.96	0.00	-6.00	0.00	0.00	-42.54	AUTH TOTAL
PAY	-150.52	-86.96	0.00	-18.00	2.55	1.19	-251.74	
TOT	-274.02	0.00	0.00	-24.00	2.55	1.19	-294.28	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	3.70	0.00	0.00	0.00	0.00	10.08	CTY-MARLBOROUGH
PAY	-6.38	-3.70	0.00	0.00	0.10	0.05	-9.93	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	6.38	3.70	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-6.38	-3.70	0.00	0.00	0.10	0.05	-9.93	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	CTY-NORMANDY
PAY	-29.68	-17.21	0.00	0.00	0.47	0.24	-46.18	
TOT	-29.68	0.00	0.00	0.00	0.47	0.24	-28.97	
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ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-29.68	-17.21	0.00	0.00	0.47	0.24	-46.18	
TOT	-29.68	0.00	0.00	0.00	0.47	0.24	-28.97	

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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	3.18	0.00	0.00	0.00	0.00	3.18	CTY-NORTHWOODS
PAY	-5.49	-3.18	0.00	0.00	0.08	0.05	-8.54	
TOT	-5.49	0.00	0.00	0.00	0.08	0.05	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.15	0.00	0.00	0.00	0.00	0.00	-396.15	CTY-NORTHWOODS
TOT	-396.15	0.00	0.00	0.00	0.00	0.00	-396.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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	-786.15	3.18	0.00	-56.00	0.00	0.00	-838.97	AUTH TOTAL
PAY	-5.49	-3.18	0.00	-5.00	0.13	0.05	-13.49	
TOT	-791.64	0.00	0.00	-61.00	0.13	0.05	-852.46	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	CTY-OLIVETTE
TOT	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	
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	-17.64	0.00	0.00	-5.50	0.00	0.00	-23.14	AUTH TOTAL
TOT	-17.64	0.00	0.00	-5.50	0.00	0.00	-23.14	

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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	0.04	60.51	0.00	0.00	0.00	0.00	60.55	CTY-OVERLAND
PAY	-112.30	-60.51	0.00	0.00	1.73	0.86	-170.22	
TOT	-112.26	0.00	0.00	0.00	1.73	0.86	-109.67	
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ADJ	0.04	60.51	0.00	0.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-112.30	-60.51	0.00	0.00	1.73	0.86	-170.22	
TOT	-112.26	0.00	0.00	0.00	1.73	0.86	-109.67	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	0.02	0.00	0.00	0.00	0.00	-5.80	CTY-PACIFIC
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
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ADJ	-5.82	0.02	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-PASADENA HILLS
PAY	-3.63	-0.62	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.63	-0.62	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	

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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	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-PINE LAWN
PAY	-5.29	-3.07	0.00	0.00	0.08	0.05	-8.23	
TOT	-5.29	0.00	0.00	0.00	0.08	0.05	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-PINE LAWN
PAY	-21.08	-12.23	0.00	0.00	0.33	0.17	-32.81	
TOT	-21.08	0.00	0.00	0.00	0.33	0.17	-20.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-26.37	-15.30	0.00	-28.00	0.69	0.22	-68.76	
TOT	-26.37	0.00	0.00	-28.00	0.69	0.22	-53.46	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CTY-RICHMOND HTS
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-RICHMOND HTS
PAY	0.00	-29.63	0.00	0.00	0.30	0.15	-29.18	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.91	29.63	0.00	-6.50	0.00	0.00	20.22	AUTH TOTAL
PAY	0.00	-29.63	0.00	0.00	0.30	0.15	-29.18	
TOT	-2.91	0.00	0.00	-6.50	0.30	0.15	-8.96	

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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	42.54	29.93	0.00	0.00	0.00	0.00	72.47	CTY-ROCK HILL
PAY	-54.08	-29.93	0.00	0.00	0.84	0.42	-82.75	
TOT	-11.54	0.00	0.00	0.00	0.84	0.42	-10.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	3.50	0.04	0.00	3.54	
ADJ	42.54	29.93	0.00	7.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-54.08	-29.93	0.00	-3.50	0.88	0.42	-86.21	
TOT	-11.54	0.00	0.00	3.50	0.88	0.42	-6.74	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	0.52	0.00	0.00	0.00	0.00	-9.07	CTY-ST JOHN
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
TOT	-10.49	0.00	0.00	0.00	0.02	0.00	-10.47	
ADJ	-9.59	0.52	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
TOT	-10.49	0.00	0.00	0.00	0.02	0.00	-10.47	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	CTY-SHREWSBURY
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	CTY-SHREWSBURY
PAY	0.56	0.29	0.00	0.00	-0.01	0.00	0.84	
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
ADJ	-3.93	-0.29	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	0.56	0.29	0.00	0.00	-0.01	0.00	0.84	
TOT	-3.37	0.00	0.00	0.00	-0.01	0.00	-3.38	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-UPLANDS PARK
PAY	-12.94	-7.51	0.00	0.00	0.21	0.10	-20.14	
TOT	-12.94	0.00	0.00	0.00	0.21	0.10	-12.63	
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ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-12.94	-7.51	0.00	0.00	0.21	0.10	-20.14	
TOT	-12.94	0.00	0.00	0.00	0.21	0.10	-12.63	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.14	93.93	0.00	0.00	0.00	0.00	-33.21	CTY-UNIVERSITY CTY
PAY	-161.96	-93.93	0.00	0.00	2.56	1.28	-252.05	
TOT	-289.10	0.00	0.00	0.00	2.56	1.28	-285.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.89	0.00	0.00	0.00	0.52	0.26	-51.11	CTY-UNIVERSITY CTY
TOT	-51.89	0.00	0.00	0.00	0.52	0.26	-51.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-UNIVERSITY CTY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-149.50	0.91	0.00	-148.59	
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ADJ	-127.84	93.93	0.00	-58.50	0.00	0.00	-92.41	AUTH TOTAL
PAY	-213.86	-93.93	0.00	-91.00	3.99	1.54	-393.26	
TOT	-341.70	0.00	0.00	-149.50	3.99	1.54	-485.67	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-VELDA VILLAGE
PAY	-15.72	-9.12	0.00	0.00	0.25	0.13	-24.46	
TOT	-15.72	0.00	0.00	0.00	0.25	0.13	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-VELDA VILLAGE
PAY	-0.94	-8.99	0.00	0.00	0.10	0.04	-9.79	
TOT	-0.94	0.00	0.00	0.00	0.10	0.04	-0.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-16.66	-18.11	0.00	-28.00	0.63	0.17	-61.97	
TOT	-16.66	0.00	0.00	-28.00	0.63	0.17	-43.86	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	11.66	0.00	0.00	0.00	0.00	11.43	CTY-VINITA PARK
PAY	-20.03	-11.66	0.00	0.00	0.32	0.16	-31.21	
TOT	-20.26	0.00	0.00	0.00	0.32	0.16	-19.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	0.04	0.00	0.00	0.00	0.00	-10.73	CTY-VINITA PARK
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
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ADJ	-11.00	11.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-20.17	-11.70	0.00	0.00	0.32	0.16	-31.39	
TOT	-31.17	0.00	0.00	0.00	0.32	0.16	-30.69	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.65	165.69	0.00	0.00	0.00	0.00	373.34	CTY-WEBSTER GROVES
PAY	-285.67	-165.69	0.00	0.00	4.52	2.26	-444.58	
TOT	-78.02	0.00	0.00	0.00	4.52	2.26	-71.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	207.65	165.69	0.00	-6.50	0.00	0.00	366.84	AUTH TOTAL
PAY	-285.67	-165.69	0.00	-19.50	4.72	2.26	-463.88	
TOT	-78.02	0.00	0.00	-26.00	4.72	2.26	-97.04	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WINCHESTER
PAY	-1.51	-0.88	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.51	-0.88	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	4.40	0.00	0.00	0.00	0.00	3.35	CTY-WOODSON TERRAC
PAY	-7.58	-4.40	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-22.50	0.19	0.00	-22.31	
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ADJ	-1.05	4.40	0.00	-3.50	0.00	0.00	-0.15	AUTH TOTAL
PAY	-7.58	-4.40	0.00	-19.00	0.31	0.06	-30.61	
TOT	-8.63	0.00	0.00	-22.50	0.31	0.06	-30.76	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-HILLSDALE
PAY	-22.12	-12.83	0.00	0.00	0.35	0.17	-34.43	
TOT	-22.12	0.00	0.00	0.00	0.35	0.17	-21.60	
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ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-22.12	-12.83	0.00	0.00	0.35	0.17	-34.43	
TOT	-22.12	0.00	0.00	0.00	0.35	0.17	-21.60	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-CRESTWOOD
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-CRESTWOOD
PAY	-20.95	-28.50	0.00	0.00	0.50	0.24	-48.71	
TOT	-20.95	0.00	0.00	0.00	0.50	0.24	-20.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	0.05	0.00	0.00	0.00	0.00	-13.48	CTY-CRESTWOOD
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-15.98	28.55	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-18.68	-28.55	0.00	-8.00	0.56	0.23	-54.44	
TOT	-34.66	0.00	0.00	-8.00	0.56	0.23	-41.87	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.08	103.89	0.00	0.00	0.00	0.00	41.81	CTY-ST ANN
PAY	-154.91	-103.89	0.00	0.00	2.59	1.29	-254.92	
TOT	-216.99	0.00	0.00	0.00	2.59	1.29	-213.11	
<hr/>								
ADJ	-62.08	103.89	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-154.91	-103.89	0.00	0.00	2.59	1.29	-254.92	
TOT	-216.99	0.00	0.00	0.00	2.59	1.29	-213.11	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	1.24	0.00	0.00	0.00	0.00	-0.91	CTY-HANLEY HILLS
PAY	-2.15	-1.24	0.00	0.00	0.03	0.02	-3.34	
TOT	-4.30	0.00	0.00	0.00	0.03	0.02	-4.25	
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ADJ	-2.15	1.24	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-2.15	-1.24	0.00	0.00	0.03	0.02	-3.34	
TOT	-4.30	0.00	0.00	0.00	0.03	0.02	-4.25	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-NORWOOD COURT
PAY	-2.35	-1.36	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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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	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.35	-1.36	0.00	-3.50	0.07	0.02	-7.12	
TOT	-2.35	0.00	0.00	-3.50	0.07	0.02	-5.76	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-WELLSTON
PAY	-17.76	-10.10	0.00	0.00	0.28	0.14	-27.44	
TOT	-17.76	0.00	0.00	0.00	0.28	0.14	-17.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-WELLSTON
PAY	-5.22	-2.44	0.00	0.00	0.07	0.04	-7.55	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-22.98	-12.54	0.00	0.00	0.35	0.18	-34.99	
TOT	-22.98	0.00	0.00	0.00	0.35	0.18	-22.45	

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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	-59.73	168.44	0.00	0.00	0.00	0.00	108.71	CTY-HAZELWOOD
PAY	-298.90	-168.44	0.00	0.00	4.67	2.33	-460.34	
TOT	-358.63	0.00	0.00	0.00	4.67	2.33	-351.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.85	0.00	0.00	0.00	0.00	0.00	-276.85	CTY-HAZELWOOD
PAY	261.79	0.00	0.00	0.00	-2.62	-1.31	257.86	
TOT	-15.06	0.00	0.00	0.00	-2.62	-1.31	-18.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.18	0.26	0.00	0.00	0.00	0.00	-63.92	CTY-HAZELWOOD
PAY	-0.85	-0.26	0.00	0.00	0.01	0.00	-1.10	
TOT	-65.03	0.00	0.00	0.00	0.01	0.00	-65.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
ADJ	-400.76	168.70	0.00	-20.00	0.00	0.00	-252.06	AUTH TOTAL
PAY	-37.96	-168.70	0.00	20.00	1.86	1.02	-183.78	
TOT	-438.72	0.00	0.00	0.00	1.86	1.02	-435.84	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	6.21	0.00	0.00	0.00	0.00	17.68	CTY-MOLINE ACRES
PAY	-10.71	-6.21	0.00	0.00	0.17	0.08	-16.67	
TOT	0.76	0.00	0.00	0.00	0.17	0.08	1.01	
ADJ	11.47	6.21	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-10.71	-6.21	0.00	0.00	0.17	0.08	-16.67	
TOT	0.76	0.00	0.00	0.00	0.17	0.08	1.01	

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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	1.85	4.24	0.00	0.00	0.00	0.00	6.09	CTY-CREVE COEUR
PAY	-9.18	-4.24	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
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ADJ	1.85	4.24	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-9.18	-4.24	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BRECKENRIDGE H
PAY	-7.59	-0.13	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-7.59	-0.13	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	CTY-PAGEDALE
TOT	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-PAGEDALE
PAY	-30.60	-10.61	0.00	0.00	0.42	0.20	-40.59	
TOT	-30.60	0.00	0.00	0.00	0.42	0.20	-29.98	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-7.45	10.61	0.00	-15.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	-30.60	-10.61	0.00	-28.00	0.70	0.20	-68.31	
TOT	-38.05	0.00	0.00	-43.00	0.70	0.20	-80.15	

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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	-48.70	150.38	0.00	0.00	0.00	0.00	101.68	CTY-BELLEFONTAINE
PAY	-264.11	-150.38	0.00	0.00	4.14	2.07	-408.28	
TOT	-312.81	0.00	0.00	0.00	4.14	2.07	-306.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-BELLEFONTAINE
PAY	-135.46	-64.00	0.00	0.00	1.99	1.00	-196.47	
TOT	-135.46	0.00	0.00	0.00	1.99	1.00	-132.47	
ADJ	-48.70	214.38	0.00	0.00	0.00	0.00	165.68	AUTH TOTAL
PAY	-399.57	-214.38	0.00	0.00	6.13	3.07	-604.75	
TOT	-448.27	0.00	0.00	0.00	6.13	3.07	-439.07	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	17.79	0.00	0.00	0.00	0.00	17.48	CTY-RIVERVIEW
PAY	-30.67	-17.79	0.00	0.00	0.49	0.24	-47.73	
TOT	-30.98	0.00	0.00	0.00	0.49	0.24	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-RIVERVIEW
PAY	-24.91	-11.71	0.00	0.00	0.37	0.18	-36.07	
TOT	-24.91	0.00	0.00	0.00	0.37	0.18	-24.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.31	29.50	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-55.58	-29.50	0.00	-28.00	1.14	0.42	-111.52	
TOT	-55.89	0.00	0.00	-28.00	1.14	0.42	-82.33	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	17.03	0.00	0.00	0.00	0.00	35.81	CTY-MANCHESTER
PAY	-29.37	-17.03	0.00	0.00	0.46	0.24	-45.70	
TOT	-10.59	0.00	0.00	0.00	0.46	0.24	-9.89	
ADJ	18.78	17.03	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-29.37	-17.03	0.00	0.00	0.46	0.24	-45.70	
TOT	-10.59	0.00	0.00	0.00	0.46	0.24	-9.89	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.54	36.37	0.00	0.00	0.00	0.00	-74.17	CTY-BLACK JACK
PAY	-62.72	-36.37	0.00	0.00	0.99	0.49	-97.61	
TOT	-173.26	0.00	0.00	0.00	0.99	0.49	-171.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	CTY-BLACK JACK
TOT	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	
ADJ	-110.54	36.37	0.00	0.00	0.00	0.00	-74.17	AUTH TOTAL
PAY	-90.32	-36.37	0.00	0.00	1.27	0.63	-124.79	
TOT	-200.86	0.00	0.00	0.00	1.27	0.63	-198.96	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	0.00	0.50	0.00	0.50	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	0.00	0.50	0.00	0.50	

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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	-92.29	312.63	0.00	0.00	0.00	0.00	220.34	DEV. DISABILITY-PRO
PAY	-567.39	-312.63	0.00	0.00	8.80	4.40	-866.82	
TOT	-659.68	0.00	0.00	0.00	8.80	4.40	-646.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.72	43.49	0.00	0.00	0.00	0.00	-777.23	DEV. DISABILITY-PRO
PAY	-114.18	-43.49	0.00	0.00	1.57	0.79	-155.31	
TOT	-934.90	0.00	0.00	0.00	1.57	0.79	-932.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.17	0.43	0.00	0.00	0.00	0.00	-106.74	DEV. DISABILITY-PRO
PAY	-1.42	-0.43	0.00	0.00	0.01	0.01	-1.83	
TOT	-108.59	0.00	0.00	0.00	0.01	0.01	-108.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	DEV. DISABILITY-PRO
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1,015.90	356.55	0.00	0.00	0.00	0.00	-659.35	AUTH TOTAL
PAY	-687.27	-356.55	0.00	0.00	10.42	5.22	-1,028.18	
TOT	-1,703.17	0.00	0.00	0.00	10.42	5.22	-1,687.53	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	TIF DIST-OLIVE BLVD
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,892.42	0.00	0.00	0.00	0.00	0.00	-4,892.42	TIF DIST-370MOBOTT
TOT	-4,892.42	0.00	0.00	0.00	0.00	0.00	-4,892.42	
ADJ	-4,892.42	0.00	0.00	0.00	0.00	0.00	-4,892.42	AUTH TOTAL
TOT	-4,892.42	0.00	0.00	0.00	0.00	0.00	-4,892.42	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	TIF DIST-FERGUSON D
TOT	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	
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PAY	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	AUTH TOTAL
TOT	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,414.42	0.00	0.00	0.00	2,414.42	PENALTIES
PAY	0.00	0.00	-2,414.42	0.00	0.00	0.00	-2,414.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,414.42	0.00	0.00	0.00	2,414.42	AUTH TOTAL
PAY	0.00	0.00	-2,414.42	0.00	0.00	0.00	-2,414.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-50.16	0.00	0.00	-50.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-50.16	0.00	0.00	-50.16	
<hr/>								
PAY	0.00	0.00	0.00	-50.16	0.00	0.00	-50.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.16	0.00	0.00	-50.16	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,070.00	0.00	0.00	-2,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,624.91	0.00	0.00	-5,624.91	
TOT	0.00	0.00	0.00	-7,694.91	0.00	0.00	-7,694.91	
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ADJ	0.00	0.00	0.00	-2,070.00	0.00	0.00	-2,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,624.91	0.00	0.00	-5,624.91	
TOT	0.00	0.00	0.00	-7,694.91	0.00	0.00	-7,694.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-620.12	0.00	0.00	-620.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-620.12	0.00	0.00	-620.12	
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PAY	0.00	0.00	0.00	-620.12	0.00	0.00	-620.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-620.12	0.00	0.00	-620.12	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,272.30	0.00	0.00	-1,272.30	COMMISSION
TOT	0.00	0.00	0.00	-1,272.30	0.00	0.00	-1,272.30	
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PAY	0.00	0.00	0.00	-1,272.30	0.00	0.00	-1,272.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,272.30	0.00	0.00	-1,272.30	
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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								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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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	454.54	304.79	0.00	0.00	0.00	0.00	759.33	ST. OF MISSOURI
PAY	-1,143.72	-304.79	0.00	0.00	14.49	0.00	-1,434.02	
TOT	-689.18	0.00	0.00	0.00	14.49	0.00	-674.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.04	369.02	0.00	0.00	0.00	0.00	-609.02	ST. OF MISSOURI
PAY	-437.76	-369.02	0.00	0.00	8.07	0.00	-798.71	
TOT	-1,415.80	0.00	0.00	0.00	8.07	0.00	-1,407.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.40	-1.22	0.00	0.00	0.00	0.00	-213.62	ST. OF MISSOURI
PAY	104.36	1.22	0.00	0.00	-1.05	0.00	104.53	
TOT	-108.04	0.00	0.00	0.00	-1.05	0.00	-109.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ST. OF MISSOURI
PAY	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-734.89	672.59	0.00	0.00	0.00	0.00	-62.30	AUTH TOTAL
PAY	-1,478.13	-672.59	0.00	0.00	21.52	0.00	-2,129.20	
TOT	-2,213.02	0.00	0.00	0.00	21.52	0.00	-2,191.50	

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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	3,166.49	2,123.40	0.00	0.00	0.00	0.00	5,289.89	COUNTY GENERAL
PAY	-7,967.29	-2,123.40	0.00	0.00	100.90	50.46	-9,939.33	
TOT	-4,800.80	0.00	0.00	0.00	100.90	50.46	-4,649.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,048.66	2,025.33	0.00	0.00	0.00	0.00	-4,023.33	COUNTY GENERAL
PAY	-2,072.37	-2,025.33	0.00	0.00	40.97	20.49	-4,036.24	
TOT	-8,121.03	0.00	0.00	0.00	40.97	20.49	-8,059.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,477.70	-14.26	0.00	0.00	0.00	0.00	-2,491.96	COUNTY GENERAL
PAY	1,217.31	14.26	0.00	0.00	-12.31	-6.16	1,213.10	
TOT	-1,260.39	0.00	0.00	0.00	-12.31	-6.16	-1,278.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	COUNTY GENERAL
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
ADJ	-5,352.85	4,134.47	0.00	25.00	0.00	0.00	-1,193.38	AUTH TOTAL
PAY	-8,829.37	-4,134.47	0.00	-275.00	129.63	64.83	-13,044.38	
TOT	-14,182.22	0.00	0.00	-250.00	129.63	64.83	-14,237.76	

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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	2,121.05	1,422.38	0.00	0.00	0.00	0.00	3,543.43	COUNTY HEALTH FUND
PAY	-5,337.18	-1,422.38	0.00	0.00	67.59	33.80	-6,658.17	
TOT	-3,216.13	0.00	0.00	0.00	67.59	33.80	-3,114.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,065.05	1,362.46	0.00	0.00	0.00	0.00	-2,702.59	COUNTY HEALTH FUND
PAY	-1,396.06	-1,362.46	0.00	0.00	27.58	13.79	-2,717.15	
TOT	-5,461.11	0.00	0.00	0.00	27.58	13.79	-5,419.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.89	-12.22	0.00	0.00	0.00	0.00	-2,136.11	COUNTY HEALTH FUND
PAY	1,043.53	12.22	0.00	0.00	-10.56	-5.28	1,039.91	
TOT	-1,080.36	0.00	0.00	0.00	-10.56	-5.28	-1,096.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4.70	0.00	0.00	0.00	0.00	0.00	4.70	COUNTY HEALTH FUND
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-4,063.19	2,772.62	0.00	0.00	0.00	0.00	-1,290.57	AUTH TOTAL
PAY	-5,694.41	-2,772.62	0.00	0.00	84.66	42.33	-8,340.04	
TOT	-9,757.60	0.00	0.00	0.00	84.66	42.33	-9,630.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.55	507.97	0.00	0.00	0.00	0.00	1,265.52	CO. PARK MAINT.
PAY	-1,906.37	-507.97	0.00	0.00	24.14	12.07	-2,378.13	
TOT	-1,148.82	0.00	0.00	0.00	24.14	12.07	-1,112.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,431.57	491.21	0.00	0.00	0.00	0.00	-940.36	CO. PARK MAINT.
PAY	-519.78	-491.21	0.00	0.00	10.11	5.06	-995.82	
TOT	-1,951.35	0.00	0.00	0.00	10.11	5.06	-1,936.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.97	-2.04	0.00	0.00	0.00	0.00	-356.01	CO. PARK MAINT.
PAY	173.92	2.04	0.00	0.00	-1.76	-0.88	173.32	
TOT	-180.05	0.00	0.00	0.00	-1.76	-0.88	-182.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	CO. PARK MAINT.
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1,026.31	997.14	0.00	0.00	0.00	0.00	-29.17	AUTH TOTAL
PAY	-2,253.91	-997.14	0.00	0.00	32.51	16.26	-3,202.28	
TOT	-3,280.22	0.00	0.00	0.00	32.51	16.26	-3,231.45	

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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	287.82	193.05	0.00	0.00	0.00	0.00	480.87	COUNTY BOND RETIRE
PAY	-724.39	-193.05	0.00	0.00	9.17	4.59	-903.68	
TOT	-436.57	0.00	0.00	0.00	9.17	4.59	-422.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.42	233.72	0.00	0.00	0.00	0.00	-385.70	COUNTY BOND RETIRE
PAY	-277.21	-233.72	0.00	0.00	5.11	2.56	-503.26	
TOT	-896.63	0.00	0.00	0.00	5.11	2.56	-888.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,829.77	-10.53	0.00	0.00	0.00	0.00	-1,840.30	COUNTY BOND RETIRE
PAY	899.02	10.53	0.00	0.00	-9.10	-4.55	895.90	
TOT	-930.75	0.00	0.00	0.00	-9.10	-4.55	-944.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	COUNTY BOND RETIRE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,160.73	416.24	0.00	0.00	0.00	0.00	-1,744.49	AUTH TOTAL
PAY	-103.22	-416.24	0.00	0.00	5.19	2.60	-511.67	
TOT	-2,263.95	0.00	0.00	0.00	5.19	2.60	-2,256.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.02	328.31	0.00	0.00	0.00	0.00	1,571.33	ROAD & BRIDGE
PAY	-2,051.88	-328.31	0.00	0.00	23.80	11.90	-2,344.49	
TOT	-808.86	0.00	0.00	0.00	23.80	11.90	-773.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.66	342.86	0.00	0.00	0.00	0.00	-582.80	ROAD & BRIDGE
PAY	-826.86	-342.86	0.00	0.00	11.70	5.84	-1,152.18	
TOT	-1,752.52	0.00	0.00	0.00	11.70	5.84	-1,734.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,274.25	-7.33	0.00	0.00	0.00	0.00	-1,281.58	ROAD & BRIDGE
PAY	626.07	7.33	0.00	0.00	-6.33	-3.17	623.90	
TOT	-648.18	0.00	0.00	0.00	-6.33	-3.17	-657.68	
ADJ	-956.89	663.84	0.00	0.00	0.00	0.00	-293.05	AUTH TOTAL
PAY	-2,252.67	-663.84	0.00	0.00	29.17	14.57	-2,872.77	
TOT	-3,209.56	0.00	0.00	0.00	29.17	14.57	-3,165.82	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	1.73	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-10.70	-1.73	0.00	0.00	0.13	0.06	-12.24	
TOT	-4.33	0.00	0.00	0.00	0.13	0.06	-4.14	
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ADJ	6.37	1.73	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-10.70	-1.73	0.00	0.00	0.13	0.06	-12.24	
TOT	-4.33	0.00	0.00	0.00	0.13	0.06	-4.14	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-9.17	-3.67	0.00	0.00	0.13	0.07	-12.64	
TOT	-9.17	0.00	0.00	0.00	0.13	0.07	-8.97	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-9.17	-3.67	0.00	0.00	0.13	0.07	-12.64	
TOT	-9.17	0.00	0.00	0.00	0.13	0.07	-8.97	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	1.89	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-3.10	-1.89	0.00	0.00	0.05	0.03	-4.91	
TOT	0.82	0.00	0.00	0.00	0.05	0.03	0.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	2.05	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-5.11	-2.05	0.00	0.00	0.07	0.04	-7.05	
TOT	-8.34	0.00	0.00	0.00	0.07	0.04	-8.23	
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ADJ	0.69	3.94	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-8.21	-3.94	0.00	0.00	0.12	0.07	-11.96	
TOT	-7.52	0.00	0.00	0.00	0.12	0.07	-7.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	12.02	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-33.28	-12.02	0.00	0.00	0.45	0.23	-44.62	
TOT	-26.81	0.00	0.00	0.00	0.45	0.23	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.72	11.69	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-38.76	-11.69	0.00	0.00	0.51	0.25	-49.69	
TOT	-56.48	0.00	0.00	0.00	0.51	0.25	-55.72	
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ADJ	-11.25	23.71	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-72.04	-23.71	0.00	0.00	0.96	0.48	-94.31	
TOT	-83.29	0.00	0.00	0.00	0.96	0.48	-81.85	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.46	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.16	-0.46	0.00	0.00	0.01	0.01	-1.60	
TOT	0.02	0.00	0.00	0.00	0.01	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-5.50	-2.20	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
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ADJ	1.18	2.66	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-6.66	-2.66	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	11.71	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-32.36	-11.71	0.00	0.00	0.44	0.22	-43.41	
TOT	-28.73	0.00	0.00	0.00	0.44	0.22	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-74.63	-28.98	0.00	0.00	1.04	0.51	-102.06	
TOT	-74.63	0.00	0.00	0.00	1.04	0.51	-73.08	
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ADJ	3.63	40.69	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-106.99	-40.69	0.00	0.00	1.48	0.73	-145.47	
TOT	-103.36	0.00	0.00	0.00	1.48	0.73	-101.15	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	12.54	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-36.03	-12.54	0.00	0.00	0.49	0.24	-47.84	
TOT	-31.61	0.00	0.00	0.00	0.49	0.24	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-25.08	-5.85	0.00	0.00	0.31	0.16	-30.46	
TOT	-25.08	0.00	0.00	0.00	0.31	0.16	-24.61	
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ADJ	4.42	18.39	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-61.11	-18.39	0.00	0.00	0.80	0.40	-78.30	
TOT	-56.69	0.00	0.00	0.00	0.80	0.40	-55.49	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.49	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-3.73	-1.49	0.00	0.00	0.05	0.03	-5.14	
TOT	-6.54	0.00	0.00	0.00	0.05	0.03	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-2.81	3.86	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.73	-3.86	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.54	0.00	0.00	0.00	0.07	0.04	-6.43	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-8.07	-2.05	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.07	0.00	0.00	0.00	0.10	0.05	-7.92	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-8.07	-2.05	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.07	0.00	0.00	0.00	0.10	0.05	-7.92	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	26.27	0.00	0.00	0.00	0.00	48.75	ROAD & BRIDGE
PAY	-71.84	-26.27	0.00	0.00	0.98	0.49	-96.64	
TOT	-49.36	0.00	0.00	0.00	0.98	0.49	-47.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.90	0.70	0.00	0.00	0.00	0.00	-546.20	ROAD & BRIDGE
PAY	529.35	-0.70	0.00	0.00	-5.28	-2.65	520.72	
TOT	-17.55	0.00	0.00	0.00	-5.28	-2.65	-25.48	
ADJ	-524.42	26.97	0.00	0.00	0.00	0.00	-497.45	AUTH TOTAL
PAY	457.51	-26.97	0.00	0.00	-4.30	-2.16	424.08	
TOT	-66.91	0.00	0.00	0.00	-4.30	-2.16	-73.37	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.04	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-11.09	-4.44	0.00	0.00	0.15	0.08	-15.30	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
ADJ	4.75	4.48	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-11.20	-4.48	0.00	0.00	0.15	0.08	-15.45	
TOT	-6.45	0.00	0.00	0.00	0.15	0.08	-6.22	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	2.43	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-9.00	-2.43	0.00	0.00	0.11	0.06	-11.26	
TOT	-4.19	0.00	0.00	0.00	0.11	0.06	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-67.71	-25.77	0.00	0.00	0.94	0.47	-92.07	
TOT	-67.71	0.00	0.00	0.00	0.94	0.47	-66.30	
ADJ	4.81	28.20	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-76.71	-28.20	0.00	0.00	1.05	0.53	-103.33	
TOT	-71.90	0.00	0.00	0.00	1.05	0.53	-70.32	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	6.27	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-18.70	-6.27	0.00	0.00	0.25	0.12	-24.60	
TOT	-11.22	0.00	0.00	0.00	0.25	0.12	-10.85	
ADJ	7.48	6.27	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-18.70	-6.27	0.00	0.00	0.25	0.12	-24.60	
TOT	-11.22	0.00	0.00	0.00	0.25	0.12	-10.85	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	1.14	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.81	-1.14	0.00	0.00	0.00	0.01	-0.32	
TOT	-0.87	0.00	0.00	0.00	0.00	0.01	-0.86	
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ADJ	-1.68	1.14	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.81	-1.14	0.00	0.00	0.00	0.01	-0.32	
TOT	-0.87	0.00	0.00	0.00	0.00	0.01	-0.86	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	21.98	0.00	0.00	0.00	0.00	36.54	ROAD & BRIDGE
PAY	-56.28	-21.98	0.00	0.00	0.78	0.39	-77.09	
TOT	-41.72	0.00	0.00	0.00	0.78	0.39	-40.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.46	-41.21	0.00	0.00	0.00	0.00	-1,100.67	ROAD & BRIDGE
PAY	973.05	41.21	0.00	0.00	-10.14	-5.08	999.04	
TOT	-86.41	0.00	0.00	0.00	-10.14	-5.08	-101.63	
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ADJ	-1,044.90	-19.23	0.00	0.00	0.00	0.00	-1,064.13	AUTH TOTAL
PAY	916.77	19.23	0.00	0.00	-9.36	-4.69	921.95	
TOT	-128.13	0.00	0.00	0.00	-9.36	-4.69	-142.18	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.92	-0.37	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.73	-0.69	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.65	-1.06	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	113.61	0.00	0.00	0.00	0.00	122.71	ROAD & BRIDGE
PAY	-269.08	-113.61	0.00	0.00	3.83	1.92	-376.94	
TOT	-259.98	0.00	0.00	0.00	3.83	1.92	-254.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	ROAD & BRIDGE
PAY	-101.33	-42.11	0.00	0.00	1.43	0.72	-141.29	
TOT	-101.33	0.00	0.00	0.00	1.43	0.72	-99.18	
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ADJ	9.10	155.72	0.00	0.00	0.00	0.00	164.82	AUTH TOTAL
PAY	-370.41	-155.72	0.00	0.00	5.26	2.64	-518.23	
TOT	-361.31	0.00	0.00	0.00	5.26	2.64	-353.41	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	ROAD & BRIDGE
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
TOT	8.04	0.00	0.00	0.00	0.00	0.00	8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-49.68	-19.87	0.00	0.00	0.70	0.35	-68.50	
TOT	-49.68	0.00	0.00	0.00	0.70	0.35	-48.63	
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ADJ	8.04	19.87	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-49.68	-19.87	0.00	0.00	0.70	0.35	-68.50	
TOT	-41.64	0.00	0.00	0.00	0.70	0.35	-40.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	21.06	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-60.82	-21.06	0.00	0.00	0.82	0.41	-80.65	
TOT	-47.50	0.00	0.00	0.00	0.82	0.41	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.31	49.65	0.00	0.00	0.00	0.00	-382.66	ROAD & BRIDGE
PAY	-125.62	-49.65	0.00	0.00	1.76	0.88	-172.63	
TOT	-557.93	0.00	0.00	0.00	1.76	0.88	-555.29	
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ADJ	-418.99	70.71	0.00	0.00	0.00	0.00	-348.28	AUTH TOTAL
PAY	-186.44	-70.71	0.00	0.00	2.58	1.29	-253.28	
TOT	-605.43	0.00	0.00	0.00	2.58	1.29	-601.56	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	13.20	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-38.74	-13.20	0.00	0.00	0.52	0.26	-51.16	
TOT	-47.94	0.00	0.00	0.00	0.52	0.26	-47.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-7.77	-9.99	0.00	0.00	0.18	0.09	-17.49	
TOT	-7.77	0.00	0.00	0.00	0.18	0.09	-7.50	
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ADJ	-9.20	23.19	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-46.51	-23.19	0.00	0.00	0.70	0.35	-68.65	
TOT	-55.71	0.00	0.00	0.00	0.70	0.35	-54.66	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	2.99	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-7.48	-2.99	0.00	0.00	0.10	0.05	-10.32	
TOT	1.60	0.00	0.00	0.00	0.10	0.05	1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	ROAD & BRIDGE
PAY	-134.65	-53.86	0.00	0.00	1.89	0.94	-185.68	
TOT	-134.65	0.00	0.00	0.00	1.89	0.94	-131.82	
ADJ	9.08	56.85	0.00	0.00	0.00	0.00	65.93	AUTH TOTAL
PAY	-142.13	-56.85	0.00	0.00	1.99	0.99	-196.00	
TOT	-133.05	0.00	0.00	0.00	1.99	0.99	-130.07	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	15.78	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-40.21	-15.78	0.00	0.00	0.56	0.28	-55.15	
TOT	-39.45	0.00	0.00	0.00	0.56	0.28	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-48.02	-19.21	0.00	0.00	0.67	0.34	-66.22	
TOT	-48.02	0.00	0.00	0.00	0.67	0.34	-47.01	
ADJ	0.76	34.99	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-88.23	-34.99	0.00	0.00	1.23	0.62	-121.37	
TOT	-87.47	0.00	0.00	0.00	1.23	0.62	-85.62	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	3.40	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-8.49	-3.40	0.00	0.00	0.11	0.06	-11.72	
TOT	-2.84	0.00	0.00	0.00	0.11	0.06	-2.67	
ADJ	5.65	3.40	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-8.49	-3.40	0.00	0.00	0.11	0.06	-11.72	
TOT	-2.84	0.00	0.00	0.00	0.11	0.06	-2.67	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	2.05	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-4.91	-2.05	0.00	0.00	0.07	0.03	-6.86	
TOT	1.54	0.00	0.00	0.00	0.07	0.03	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-25.16	-9.76	0.00	0.00	0.35	0.18	-34.39	
TOT	-25.16	0.00	0.00	0.00	0.35	0.18	-24.63	
ADJ	6.45	11.81	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-30.07	-11.81	0.00	0.00	0.42	0.21	-41.25	
TOT	-23.62	0.00	0.00	0.00	0.42	0.21	-22.99	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-15.04	-6.01	0.00	0.00	0.21	0.11	-20.73	
TOT	-15.04	0.00	0.00	0.00	0.21	0.11	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.02	16.88	0.00	0.00	0.00	0.00	-5.14	ROAD & BRIDGE
PAY	-30.92	-16.88	0.00	0.00	0.48	0.23	-47.09	
TOT	-52.94	0.00	0.00	0.00	0.48	0.23	-52.23	
ADJ	-22.02	22.89	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-45.96	-22.89	0.00	0.00	0.69	0.34	-67.82	
TOT	-67.98	0.00	0.00	0.00	0.69	0.34	-66.95	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	5.95	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-14.87	-5.95	0.00	0.00	0.21	0.10	-20.51	
TOT	-8.35	0.00	0.00	0.00	0.21	0.10	-8.04	
ADJ	6.52	5.95	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-14.87	-5.95	0.00	0.00	0.21	0.10	-20.51	
TOT	-8.35	0.00	0.00	0.00	0.21	0.10	-8.04	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	20.06	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-50.14	-20.06	0.00	0.00	0.70	0.35	-69.15	
TOT	-49.69	0.00	0.00	0.00	0.70	0.35	-48.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	ROAD & BRIDGE
PAY	-65.33	-31.62	0.00	0.00	0.97	0.49	-95.49	
TOT	-65.33	0.00	0.00	0.00	0.97	0.49	-63.87	
ADJ	0.45	51.68	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-115.47	-51.68	0.00	0.00	1.67	0.84	-164.64	
TOT	-115.02	0.00	0.00	0.00	1.67	0.84	-112.51	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-11.39	-5.27	0.00	0.00	0.16	0.09	-16.41	
TOT	-11.39	0.00	0.00	0.00	0.16	0.09	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-55.11	-12.93	0.00	0.00	0.68	0.34	-67.02	
TOT	-55.11	0.00	0.00	0.00	0.68	0.34	-54.09	
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-66.50	-18.20	0.00	0.00	0.84	0.43	-83.43	
TOT	-66.50	0.00	0.00	0.00	0.84	0.43	-65.23	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	2.93	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-14.13	-2.93	0.00	0.00	0.17	0.08	-16.81	
TOT	-15.30	0.00	0.00	0.00	0.17	0.08	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-7.71	-2.78	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
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ADJ	-1.17	5.71	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-21.84	-5.71	0.00	0.00	0.28	0.13	-27.14	
TOT	-23.01	0.00	0.00	0.00	0.28	0.13	-22.60	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	2.54	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-5.99	-2.54	0.00	0.00	0.09	0.04	-8.40	
TOT	-1.83	0.00	0.00	0.00	0.09	0.04	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	ROAD & BRIDGE
PAY	-114.84	-59.94	0.00	0.00	1.75	0.87	-172.16	
TOT	-114.84	0.00	0.00	0.00	1.75	0.87	-112.22	
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ADJ	4.16	62.48	0.00	0.00	0.00	0.00	66.64	AUTH TOTAL
PAY	-120.83	-62.48	0.00	0.00	1.84	0.91	-180.56	
TOT	-116.67	0.00	0.00	0.00	1.84	0.91	-113.92	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	8.10	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-22.48	-8.10	0.00	0.00	0.30	0.15	-30.13	
TOT	-18.03	0.00	0.00	0.00	0.30	0.15	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-17.29	-6.92	0.00	0.00	0.24	0.12	-23.85	
TOT	-17.29	0.00	0.00	0.00	0.24	0.12	-16.93	
ADJ	4.45	15.02	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-39.77	-15.02	0.00	0.00	0.54	0.27	-53.98	
TOT	-35.32	0.00	0.00	0.00	0.54	0.27	-34.51	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.48	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.20	-0.48	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-5.50	-0.40	0.00	0.00	0.06	0.03	-5.81	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
ADJ	-0.45	0.88	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-6.70	-0.88	0.00	0.00	0.07	0.04	-7.47	
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.23	-1.29	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.23	-1.29	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	35.16	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-102.53	-35.16	0.00	0.00	1.38	0.69	-135.62	
TOT	-109.15	0.00	0.00	0.00	1.38	0.69	-107.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	ROAD & BRIDGE
PAY	-101.66	-34.96	0.00	0.00	1.37	0.68	-134.57	
TOT	-101.66	0.00	0.00	0.00	1.37	0.68	-99.61	
ADJ	-6.62	70.12	0.00	0.00	0.00	0.00	63.50	AUTH TOTAL
PAY	-204.19	-70.12	0.00	0.00	2.75	1.37	-270.19	
TOT	-210.81	0.00	0.00	0.00	2.75	1.37	-206.69	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.70	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-8.35	-2.70	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	
ADJ	1.93	2.70	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-8.35	-2.70	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.21	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.86	-1.21	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-4.66	-0.13	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
ADJ	-0.22	1.34	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-7.52	-1.34	0.00	0.00	0.09	0.04	-8.73	
TOT	-7.74	0.00	0.00	0.00	0.09	0.04	-7.61	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.94	22.24	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-55.58	-22.24	0.00	0.00	0.78	0.39	-76.65	
TOT	-26.64	0.00	0.00	0.00	0.78	0.39	-25.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-20.09	-8.04	0.00	0.00	0.28	0.14	-27.71	
TOT	-20.09	0.00	0.00	0.00	0.28	0.14	-19.67	
ADJ	28.94	30.28	0.00	0.00	0.00	0.00	59.22	AUTH TOTAL
PAY	-75.67	-30.28	0.00	0.00	1.06	0.53	-104.36	
TOT	-46.73	0.00	0.00	0.00	1.06	0.53	-45.14	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.56	-0.22	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.56	-0.22	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	6.17	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-15.43	-6.17	0.00	0.00	0.21	0.11	-21.28	
TOT	-10.46	0.00	0.00	0.00	0.21	0.11	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-12.11	-1.04	0.00	0.00	0.13	0.07	-12.95	
TOT	-12.11	0.00	0.00	0.00	0.13	0.07	-11.91	
ADJ	4.97	7.21	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-27.54	-7.21	0.00	0.00	0.34	0.18	-34.23	
TOT	-22.57	0.00	0.00	0.00	0.34	0.18	-22.05	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.59	-2.03	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.59	-2.03	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	4.30	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.34	-4.30	0.00	0.00	0.15	0.08	-15.41	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
<hr/>								
ADJ	0.17	4.30	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.34	-4.30	0.00	0.00	0.15	0.08	-15.41	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.87	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.16	-0.87	0.00	0.00	0.03	0.01	-2.99	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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ADJ	0.25	0.87	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.16	-0.87	0.00	0.00	0.03	0.01	-2.99	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	3.01	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-7.52	-3.01	0.00	0.00	0.11	0.06	-10.36	
TOT	-5.40	0.00	0.00	0.00	0.11	0.06	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-14.10	-9.28	0.00	0.00	0.23	0.12	-23.03	
TOT	-14.10	0.00	0.00	0.00	0.23	0.12	-13.75	
ADJ	2.12	12.29	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-21.62	-12.29	0.00	0.00	0.34	0.18	-33.39	
TOT	-19.50	0.00	0.00	0.00	0.34	0.18	-18.98	
AUTH CODE/NAME: 07C077 / 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	-2.17	-0.87	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.17	-0.87	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.52	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.40	-4.52	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.51	0.00	0.00	0.00	0.16	0.08	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-4.74	-3.04	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
ADJ	-0.11	7.56	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-16.14	-7.56	0.00	0.00	0.24	0.12	-23.34	
TOT	-16.25	0.00	0.00	0.00	0.24	0.12	-15.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	43.19	0.00	0.00	0.00	0.00	62.74	ROAD & BRIDGE
PAY	-105.62	-43.19	0.00	0.00	1.49	0.75	-146.57	
TOT	-86.07	0.00	0.00	0.00	1.49	0.75	-83.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.73	27.43	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-45.32	-27.43	0.00	0.00	0.72	0.37	-71.66	
TOT	-70.05	0.00	0.00	0.00	0.72	0.37	-68.96	
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ADJ	-5.18	70.62	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-150.94	-70.62	0.00	0.00	2.21	1.12	-218.23	
TOT	-156.12	0.00	0.00	0.00	2.21	1.12	-152.79	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	3.64	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-9.47	-3.64	0.00	0.00	0.13	0.07	-12.91	
TOT	-4.57	0.00	0.00	0.00	0.13	0.07	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-27.12	-2.86	0.00	0.00	0.30	0.15	-29.53	
TOT	-27.12	0.00	0.00	0.00	0.30	0.15	-26.67	
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ADJ	4.90	6.50	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-36.59	-6.50	0.00	0.00	0.43	0.22	-42.44	
TOT	-31.69	0.00	0.00	0.00	0.43	0.22	-31.04	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.32	27.37	0.00	0.00	0.00	0.00	45.69	ROAD & BRIDGE
PAY	-83.49	-27.37	0.00	0.00	1.10	0.56	-109.20	
TOT	-65.17	0.00	0.00	0.00	1.10	0.56	-63.51	
<hr/>								
ADJ	18.32	27.37	0.00	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	-83.49	-27.37	0.00	0.00	1.10	0.56	-109.20	
TOT	-65.17	0.00	0.00	0.00	1.10	0.56	-63.51	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.77	14.84	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-37.09	-14.84	0.00	0.00	0.52	0.26	-51.15	
TOT	-1.32	0.00	0.00	0.00	0.52	0.26	-0.54	
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ADJ	35.77	14.84	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-37.09	-14.84	0.00	0.00	0.52	0.26	-51.15	
TOT	-1.32	0.00	0.00	0.00	0.52	0.26	-0.54	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	8.63	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-17.92	-8.63	0.00	0.00	0.27	0.13	-26.15	
TOT	-14.70	0.00	0.00	0.00	0.27	0.13	-14.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-20.57	-9.18	0.00	0.00	0.30	0.15	-29.30	
TOT	-20.57	0.00	0.00	0.00	0.30	0.15	-20.12	
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ADJ	3.22	17.81	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-38.49	-17.81	0.00	0.00	0.57	0.28	-55.45	
TOT	-35.27	0.00	0.00	0.00	0.57	0.28	-34.42	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	4.04	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-10.09	-4.04	0.00	0.00	0.14	0.07	-13.92	
TOT	-11.22	0.00	0.00	0.00	0.14	0.07	-11.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-34.18	-11.78	0.00	0.00	0.46	0.23	-45.27	
TOT	-34.18	0.00	0.00	0.00	0.46	0.23	-33.49	
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ADJ	-1.13	15.82	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-44.27	-15.82	0.00	0.00	0.60	0.30	-59.19	
TOT	-45.40	0.00	0.00	0.00	0.60	0.30	-44.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-1.01	-4.21	0.00	0.00	0.05	0.03	-5.14	
TOT	-1.01	0.00	0.00	0.00	0.05	0.03	-0.93	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	19.60	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-48.85	-19.60	0.00	0.00	0.69	0.34	-67.42	
TOT	-30.44	0.00	0.00	0.00	0.69	0.34	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-12.10	-9.30	0.00	0.00	0.21	0.11	-21.08	
TOT	-12.10	0.00	0.00	0.00	0.21	0.11	-11.78	
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ADJ	18.41	28.90	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-60.95	-28.90	0.00	0.00	0.90	0.45	-88.50	
TOT	-42.54	0.00	0.00	0.00	0.90	0.45	-41.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	10.20	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-29.40	-10.20	0.00	0.00	0.39	0.20	-39.01	
TOT	-24.38	0.00	0.00	0.00	0.39	0.20	-23.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.77	-0.84	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
ADJ	5.02	11.04	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-32.17	-11.04	0.00	0.00	0.43	0.21	-42.57	
TOT	-27.15	0.00	0.00	0.00	0.43	0.21	-26.51	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	11.00	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-27.73	-11.00	0.00	0.00	0.39	0.20	-38.14	
TOT	-27.75	0.00	0.00	0.00	0.39	0.20	-27.16	
ADJ	-0.02	11.00	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-27.73	-11.00	0.00	0.00	0.39	0.20	-38.14	
TOT	-27.75	0.00	0.00	0.00	0.39	0.20	-27.16	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	16.23	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-40.58	-16.23	0.00	0.00	0.57	0.28	-55.96	
TOT	-32.77	0.00	0.00	0.00	0.57	0.28	-31.92	
ADJ	7.81	16.23	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-40.58	-16.23	0.00	0.00	0.57	0.28	-55.96	
TOT	-32.77	0.00	0.00	0.00	0.57	0.28	-31.92	

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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	2.36	12.64	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-34.40	-12.64	0.00	0.00	0.47	0.23	-46.34	
TOT	-32.04	0.00	0.00	0.00	0.47	0.23	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	2.36	12.77	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-34.77	-12.77	0.00	0.00	0.47	0.23	-46.84	
TOT	-32.41	0.00	0.00	0.00	0.47	0.23	-31.71	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.16	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-20.63	-8.25	0.00	0.00	0.29	0.14	-28.45	
TOT	-20.63	0.00	0.00	0.00	0.29	0.14	-20.20	
ADJ	-3.75	8.41	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-21.02	-8.41	0.00	0.00	0.29	0.14	-29.00	
TOT	-24.77	0.00	0.00	0.00	0.29	0.14	-24.34	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	16.63	0.00	0.00	0.00	0.00	19.10	ROAD & BRIDGE
PAY	-39.49	-16.63	0.00	0.00	0.56	0.28	-55.28	
TOT	-37.02	0.00	0.00	0.00	0.56	0.28	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-58.56	-23.12	0.00	0.00	0.82	0.41	-80.45	
TOT	-58.56	0.00	0.00	0.00	0.82	0.41	-57.33	
ADJ	2.47	39.75	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-98.05	-39.75	0.00	0.00	1.38	0.69	-135.73	
TOT	-95.58	0.00	0.00	0.00	1.38	0.69	-93.51	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	8.31	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-20.76	-8.31	0.00	0.00	0.29	0.14	-28.64	
TOT	-10.55	0.00	0.00	0.00	0.29	0.14	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-49.94	-13.61	0.00	0.00	0.64	0.32	-62.59	
TOT	-49.94	0.00	0.00	0.00	0.64	0.32	-48.98	
ADJ	10.21	21.92	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-70.70	-21.92	0.00	0.00	0.93	0.46	-91.23	
TOT	-60.49	0.00	0.00	0.00	0.93	0.46	-59.10	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	14.44	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-36.09	-14.44	0.00	0.00	0.50	0.25	-49.78	
TOT	-31.41	0.00	0.00	0.00	0.50	0.25	-30.66	
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	4.68	14.44	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-38.30	-14.44	0.00	0.00	0.52	0.26	-51.96	
TOT	-33.62	0.00	0.00	0.00	0.52	0.26	-32.84	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	21.08	0.00	0.00	0.00	0.00	40.36	ROAD & BRIDGE
PAY	-71.58	-21.08	0.00	0.00	0.93	0.47	-91.26	
TOT	-52.30	0.00	0.00	0.00	0.93	0.47	-50.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.24	6.59	0.00	0.00	0.00	0.00	29.83	ROAD & BRIDGE
PAY	-39.84	-6.59	0.00	0.00	0.47	0.23	-45.73	
TOT	-16.60	0.00	0.00	0.00	0.47	0.23	-15.90	
ADJ	42.52	27.67	0.00	0.00	0.00	0.00	70.19	AUTH TOTAL
PAY	-111.42	-27.67	0.00	0.00	1.40	0.70	-136.99	
TOT	-68.90	0.00	0.00	0.00	1.40	0.70	-66.80	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	31.51	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-83.85	-31.51	0.00	0.00	1.16	0.58	-113.62	
TOT	-79.72	0.00	0.00	0.00	1.16	0.58	-77.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	0.00	-12.02	0.00	0.00	0.12	0.06	-11.84	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	4.13	43.53	0.00	0.00	0.00	0.00	47.66	AUTH TOTAL
PAY	-83.85	-43.53	0.00	0.00	1.28	0.64	-125.46	
TOT	-79.72	0.00	0.00	0.00	1.28	0.64	-77.80	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	0.04	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-10.67	-0.04	0.00	0.00	0.11	0.05	-10.55	
TOT	-5.48	0.00	0.00	0.00	0.11	0.05	-5.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	8.72	0.04	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-14.20	-0.04	0.00	0.00	0.15	0.07	-14.02	
TOT	-5.48	0.00	0.00	0.00	0.15	0.07	-5.26	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	27.55	0.00	0.00	0.00	0.00	54.96	ROAD & BRIDGE
PAY	-71.33	-27.55	0.00	0.00	0.99	0.50	-97.39	
TOT	-43.92	0.00	0.00	0.00	0.99	0.50	-42.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.08	0.00	0.00	0.00	0.00	63.08	ROAD & BRIDGE
PAY	-151.80	-63.08	0.00	0.00	2.15	1.08	-211.65	
TOT	-151.80	0.00	0.00	0.00	2.15	1.08	-148.57	
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ADJ	27.41	90.63	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-223.13	-90.63	0.00	0.00	3.14	1.58	-309.04	
TOT	-195.72	0.00	0.00	0.00	3.14	1.58	-191.00	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,222.43	2,831.44	0.00	0.00	0.00	0.00	7,053.87	ST L COMM COLL
PAY	-10,624.76	-2,831.44	0.00	0.00	134.56	67.28	-13,254.36	
TOT	-6,402.33	0.00	0.00	0.00	134.56	67.28	-6,200.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,085.98	3,428.14	0.00	0.00	0.00	0.00	-5,657.84	ST L COMM COLL
PAY	-4,066.70	-3,428.14	0.00	0.00	74.95	37.47	-7,382.42	
TOT	-13,152.68	0.00	0.00	0.00	74.95	37.47	-13,040.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,557.49	-8.96	0.00	0.00	0.00	0.00	-1,566.45	ST L COMM COLL
PAY	765.24	8.96	0.00	0.00	-7.74	-3.87	762.59	
TOT	-792.25	0.00	0.00	0.00	-7.74	-3.87	-803.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	ST L COMM COLL
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	-6,411.68	6,250.62	0.00	0.00	0.00	0.00	-161.06	AUTH TOTAL
PAY	-13,935.58	-6,250.62	0.00	0.00	201.86	100.93	-19,883.41	
TOT	-20,347.26	0.00	0.00	0.00	201.86	100.93	-20,044.47	

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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	15,389.66	10,320.23	0.00	0.00	0.00	0.00	25,709.89	SPEC SCH DIST
PAY	-38,724.97	-10,320.23	0.00	0.00	490.45	245.22	-48,309.53	
TOT	-23,335.31	0.00	0.00	0.00	490.45	245.22	-22,599.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,116.42	12,494.98	0.00	0.00	0.00	0.00	-20,621.44	SPEC SCH DIST
PAY	-14,822.00	-12,494.98	0.00	0.00	273.17	136.58	-26,907.23	
TOT	-47,938.42	0.00	0.00	0.00	273.17	136.58	-47,528.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,787.62	-21.79	0.00	0.00	0.00	0.00	-3,809.41	SPEC SCH DIST
PAY	1,860.96	21.79	0.00	0.00	-18.83	-9.41	1,854.51	
TOT	-1,926.66	0.00	0.00	0.00	-18.83	-9.41	-1,954.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	34.13	0.00	0.00	0.00	0.00	0.00	34.13	SPEC SCH DIST
PAY	-34.13	0.00	0.00	0.00	0.34	0.17	-33.62	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
ADJ	-21,480.25	22,793.42	0.00	0.00	0.00	0.00	1,313.17	AUTH TOTAL
PAY	-51,720.14	-22,793.42	0.00	0.00	745.13	372.56	-73,395.87	
TOT	-73,200.39	0.00	0.00	0.00	745.13	372.56	-72,082.70	

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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	3,719.36	2,494.18	0.00	0.00	0.00	0.00	6,213.54	MET ZOO MUS DIST
PAY	-9,359.07	-2,494.18	0.00	0.00	118.53	59.27	-11,675.45	
TOT	-5,639.71	0.00	0.00	0.00	118.53	59.27	-5,461.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,003.64	3,019.82	0.00	0.00	0.00	0.00	-4,983.82	MET ZOO MUS DIST
PAY	-3,582.27	-3,019.82	0.00	0.00	66.02	33.01	-6,503.06	
TOT	-11,585.91	0.00	0.00	0.00	66.02	33.01	-11,486.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.98	-9.66	0.00	0.00	0.00	0.00	-1,688.64	MET ZOO MUS DIST
PAY	824.93	9.66	0.00	0.00	-8.35	-4.17	822.07	
TOT	-854.05	0.00	0.00	0.00	-8.35	-4.17	-866.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	MET ZOO MUS DIST
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-5,955.01	5,504.34	0.00	0.00	0.00	0.00	-450.67	AUTH TOTAL
PAY	-12,124.66	-5,504.34	0.00	0.00	176.28	88.15	-17,364.57	
TOT	-18,079.67	0.00	0.00	0.00	176.28	88.15	-17,815.24	
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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	3,848.37	2,336.62	0.00	0.00	0.00	0.00	6,184.99	COUNTY LIBRARY
PAY	-9,066.48	-2,336.62	0.00	0.00	114.03	57.01	-11,232.06	
TOT	-5,218.11	0.00	0.00	0.00	114.03	57.01	-5,047.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,942.74	2,226.69	0.00	0.00	0.00	0.00	-2,716.05	COUNTY LIBRARY
PAY	-4,079.81	-2,226.69	0.00	0.00	63.07	31.53	-6,211.90	
TOT	-9,022.55	0.00	0.00	0.00	63.07	31.53	-8,927.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,281.14	-7.37	0.00	0.00	0.00	0.00	-1,288.51	COUNTY LIBRARY
PAY	629.46	7.37	0.00	0.00	-6.36	-3.19	627.28	
TOT	-651.68	0.00	0.00	0.00	-6.36	-3.19	-661.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.74	0.00	0.00	0.00	0.00	0.00	8.74	COUNTY LIBRARY
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	-2,366.77	4,555.94	0.00	0.00	0.00	0.00	2,189.17	AUTH TOTAL
PAY	-12,525.57	-4,555.94	0.00	0.00	170.83	85.39	-16,825.29	
TOT	-14,892.34	0.00	0.00	0.00	170.83	85.39	-14,636.12	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.48	83.72	0.00	0.00	0.00	0.00	139.20	FERGUSON LIBRARY
PAY	-214.42	-83.72	0.00	0.00	2.98	1.49	-293.67	
TOT	-158.94	0.00	0.00	0.00	2.98	1.49	-154.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,180.86	-170.35	0.00	0.00	0.00	0.00	-4,351.21	FERGUSON LIBRARY
PAY	3,855.01	170.35	0.00	0.00	-40.25	-20.13	3,964.98	
TOT	-325.85	0.00	0.00	0.00	-40.25	-20.13	-386.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	-0.07	0.00	0.00	0.00	0.00	-11.50	FERGUSON LIBRARY
PAY	5.62	0.07	0.00	0.00	-0.06	-0.03	5.60	
TOT	-5.81	0.00	0.00	0.00	-0.06	-0.03	-5.90	
ADJ	-4,136.81	-86.70	0.00	0.00	0.00	0.00	-4,223.51	AUTH TOTAL
PAY	3,646.21	86.70	0.00	0.00	-37.33	-18.67	3,676.91	
TOT	-490.60	0.00	0.00	0.00	-37.33	-18.67	-546.60	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	60.27	0.00	0.00	0.00	0.00	63.16	MAPLEWOOD LIBRARY
PAY	-153.58	-60.27	0.00	0.00	2.14	1.07	-210.64	
TOT	-150.69	0.00	0.00	0.00	2.14	1.07	-147.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	MAPLEWOOD LIBRARY
PAY	-174.74	-69.89	0.00	0.00	2.45	1.22	-240.96	
TOT	-174.74	0.00	0.00	0.00	2.45	1.22	-171.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	-0.17	0.00	0.00	0.00	0.00	-30.01	MAPLEWOOD LIBRARY
PAY	14.66	0.17	0.00	0.00	-0.15	-0.07	14.61	
TOT	-15.18	0.00	0.00	0.00	-0.15	-0.07	-15.40	
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ADJ	-26.95	129.99	0.00	0.00	0.00	0.00	103.04	AUTH TOTAL
PAY	-313.66	-129.99	0.00	0.00	4.44	2.22	-436.99	
TOT	-340.61	0.00	0.00	0.00	4.44	2.22	-333.95	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.13	27.33	0.00	0.00	0.00	0.00	-3.80	KIRKWOOD LIBRARY
PAY	-87.79	-27.33	0.00	0.00	1.15	0.58	-113.39	
TOT	-118.92	0.00	0.00	0.00	1.15	0.58	-117.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	KIRKWOOD LIBRARY
PAY	-21.44	-27.55	0.00	0.00	0.49	0.25	-48.25	
TOT	-21.44	0.00	0.00	0.00	0.49	0.25	-20.70	
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ADJ	-31.13	54.88	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-109.23	-54.88	0.00	0.00	1.64	0.83	-161.64	
TOT	-140.36	0.00	0.00	0.00	1.64	0.83	-137.89	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	4.37	0.00	0.00	0.00	0.00	6.95	VALLEY PARK LIBRAR
PAY	-13.51	-4.37	0.00	0.00	0.18	0.09	-17.61	
TOT	-10.93	0.00	0.00	0.00	0.18	0.09	-10.66	
<hr/>								
ADJ	2.58	4.37	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-13.51	-4.37	0.00	0.00	0.18	0.09	-17.61	
TOT	-10.93	0.00	0.00	0.00	0.18	0.09	-10.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	8.58	0.00	0.00	0.00	0.00	22.64	ROCK HILL LIBRARY
PAY	-20.24	-8.58	0.00	0.00	0.29	0.14	-28.39	
TOT	-6.18	0.00	0.00	0.00	0.29	0.14	-5.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.92	0.00	0.00	0.00	0.00	150.92	ROCK HILL LIBRARY
PAY	-289.18	-150.92	0.00	0.00	4.40	2.20	-433.50	
TOT	-289.18	0.00	0.00	0.00	4.40	2.20	-282.58	
<hr/>								
ADJ	14.06	159.50	0.00	0.00	0.00	0.00	173.56	AUTH TOTAL
PAY	-309.42	-159.50	0.00	0.00	4.69	2.34	-461.89	
TOT	-295.36	0.00	0.00	0.00	4.69	2.34	-288.33	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.81	66.69	0.00	0.00	0.00	0.00	153.50	WEBSTER LIBRARY
PAY	-166.74	-66.69	0.00	0.00	2.34	1.16	-229.93	
TOT	-79.93	0.00	0.00	0.00	2.34	1.16	-76.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	WEBSTER LIBRARY
PAY	-51.08	-20.43	0.00	0.00	0.71	0.36	-70.44	
TOT	-51.08	0.00	0.00	0.00	0.71	0.36	-50.01	
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ADJ	86.81	87.12	0.00	0.00	0.00	0.00	173.93	AUTH TOTAL
PAY	-217.82	-87.12	0.00	0.00	3.05	1.52	-300.37	
TOT	-131.01	0.00	0.00	0.00	3.05	1.52	-126.44	

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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	-25.24	133.94	0.00	0.00	0.00	0.00	108.70	UNIVERSITY CITY LIB
PAY	-390.56	-133.94	0.00	0.00	5.25	2.62	-516.63	
TOT	-415.80	0.00	0.00	0.00	5.25	2.62	-407.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.43	0.00	0.00	0.00	0.00	147.43	UNIVERSITY CITY LIB
PAY	-428.73	-147.43	0.00	0.00	5.76	2.88	-567.52	
TOT	-428.73	0.00	0.00	0.00	5.76	2.88	-420.09	
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ADJ	-25.24	281.37	0.00	0.00	0.00	0.00	256.13	AUTH TOTAL
PAY	-819.29	-281.37	0.00	0.00	11.01	5.50	-1,084.15	
TOT	-844.53	0.00	0.00	0.00	11.01	5.50	-828.02	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	5.89	0.00	0.00	0.00	0.00	3.53	RICHMOND HEIGHTS PU
PAY	-28.38	-5.89	0.00	0.00	0.34	0.17	-33.76	
TOT	-30.74	0.00	0.00	0.00	0.34	0.17	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	RICHMOND HEIGHTS PU
PAY	-16.82	-6.05	0.00	0.00	0.23	0.11	-22.53	
TOT	-16.82	0.00	0.00	0.00	0.23	0.11	-16.48	
<hr/>								
ADJ	-2.36	11.94	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-45.20	-11.94	0.00	0.00	0.57	0.28	-56.29	
TOT	-47.56	0.00	0.00	0.00	0.57	0.28	-46.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.13	1,266.12	0.00	0.00	0.00	0.00	2,102.25	SCH-AFFTON
PAY	-3,670.17	-1,266.12	0.00	0.00	49.36	24.68	-4,862.25	
TOT	-2,834.04	0.00	0.00	0.00	49.36	24.68	-2,760.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,960.67	0.00	0.00	0.00	0.00	1,960.67	SCH-AFFTON
PAY	-5,170.08	-1,960.67	0.00	0.00	71.31	35.65	-7,023.79	
TOT	-5,170.08	0.00	0.00	0.00	71.31	35.65	-5,063.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.40	-1.71	0.00	0.00	0.00	0.00	-298.11	SCH-AFFTON
PAY	145.63	1.71	0.00	0.00	-1.48	-0.74	145.12	
TOT	-150.77	0.00	0.00	0.00	-1.48	-0.74	-152.99	
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ADJ	539.73	3,225.08	0.00	0.00	0.00	0.00	3,764.81	AUTH TOTAL
PAY	-8,694.62	-3,225.08	0.00	0.00	119.19	59.59	-11,740.92	
TOT	-8,154.89	0.00	0.00	0.00	119.19	59.59	-7,976.11	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.29	1,009.38	0.00	0.00	0.00	0.00	1,603.67	SCH-BAYLESS
PAY	-3,387.58	-1,009.38	0.00	0.00	43.97	21.99	-4,331.00	
TOT	-2,793.29	0.00	0.00	0.00	43.97	21.99	-2,727.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.21	0.00	0.00	0.00	0.00	215.21	SCH-BAYLESS
PAY	-1,358.45	-215.21	0.00	0.00	15.73	7.87	-1,550.06	
TOT	-1,358.45	0.00	0.00	0.00	15.73	7.87	-1,334.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.20	-0.23	0.00	0.00	0.00	0.00	-39.43	SCH-BAYLESS
PAY	19.26	0.23	0.00	0.00	-0.19	-0.10	19.20	
TOT	-19.94	0.00	0.00	0.00	-0.19	-0.10	-20.23	
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ADJ	555.09	1,224.36	0.00	0.00	0.00	0.00	1,779.45	AUTH TOTAL
PAY	-4,726.77	-1,224.36	0.00	0.00	59.51	29.76	-5,861.86	
TOT	-4,171.68	0.00	0.00	0.00	59.51	29.76	-4,082.41	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.12	547.72	0.00	0.00	0.00	0.00	881.84	SCH-BRENTWOOD
PAY	-1,678.85	-547.72	0.00	0.00	22.27	11.13	-2,193.17	
TOT	-1,344.73	0.00	0.00	0.00	22.27	11.13	-1,311.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,486.86	0.00	0.00	0.00	0.00	1,486.86	SCH-BRENTWOOD
PAY	-3,829.50	-1,486.86	0.00	0.00	53.17	26.58	-5,236.61	
TOT	-3,829.50	0.00	0.00	0.00	53.17	26.58	-3,749.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.43	-3.87	0.00	0.00	0.00	0.00	-677.30	SCH-BRENTWOOD
PAY	330.88	3.87	0.00	0.00	-3.35	-1.67	329.73	
TOT	-342.55	0.00	0.00	0.00	-3.35	-1.67	-347.57	
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ADJ	-339.31	2,030.71	0.00	0.00	0.00	0.00	1,691.40	AUTH TOTAL
PAY	-5,177.47	-2,030.71	0.00	0.00	72.09	36.04	-7,100.05	
TOT	-5,516.78	0.00	0.00	0.00	72.09	36.04	-5,408.65	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	975.59	1,139.93	0.00	0.00	0.00	0.00	2,115.52	SCH-CLAYTON
PAY	-3,117.74	-1,139.93	0.00	0.00	42.58	21.29	-4,193.80	
TOT	-2,142.15	0.00	0.00	0.00	42.58	21.29	-2,078.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,025.76	169.16	0.00	0.00	0.00	0.00	-27,856.60	SCH-CLAYTON
PAY	26,797.16	-169.16	0.00	0.00	-266.28	-133.14	26,228.58	
TOT	-1,228.60	0.00	0.00	0.00	-266.28	-133.14	-1,628.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.67	-3.31	0.00	0.00	0.00	0.00	-578.98	SCH-CLAYTON
PAY	282.84	3.31	0.00	0.00	-2.86	-1.43	281.86	
TOT	-292.83	0.00	0.00	0.00	-2.86	-1.43	-297.12	
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ADJ	-27,625.84	1,305.78	0.00	0.00	0.00	0.00	-26,320.06	AUTH TOTAL
PAY	23,962.26	-1,305.78	0.00	0.00	-226.56	-113.28	22,316.64	
TOT	-3,663.58	0.00	0.00	0.00	-226.56	-113.28	-4,003.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,138.08	4,575.49	0.00	0.00	0.00	0.00	6,713.57	SCH-PARKWAY
PAY	-12,557.44	-4,575.49	0.00	0.00	171.32	85.67	-16,875.94	
TOT	-10,419.36	0.00	0.00	0.00	171.32	85.67	-10,162.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,962.26	0.00	0.00	0.00	0.00	2,962.26	SCH-PARKWAY
PAY	-3,867.79	-2,962.26	0.00	0.00	68.30	34.15	-6,727.60	
TOT	-3,867.79	0.00	0.00	0.00	68.30	34.15	-3,765.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,728.15	-15.70	0.00	0.00	0.00	0.00	-2,743.85	SCH-PARKWAY
PAY	1,340.41	15.70	0.00	0.00	-13.56	-6.78	1,335.77	
TOT	-1,387.74	0.00	0.00	0.00	-13.56	-6.78	-1,408.08	
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ADJ	-590.07	7,522.05	0.00	0.00	0.00	0.00	6,931.98	AUTH TOTAL
PAY	-15,084.82	-7,522.05	0.00	0.00	226.06	113.04	-22,267.77	
TOT	-15,674.89	0.00	0.00	0.00	226.06	113.04	-15,335.79	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,435.09	3,038.72	0.00	0.00	0.00	0.00	4,473.81	SCH-ROCKWOOD
PAY	-7,979.96	-3,038.72	0.00	0.00	110.19	55.09	-10,853.40	
TOT	-6,544.87	0.00	0.00	0.00	110.19	55.09	-6,379.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,433.63	0.00	0.00	0.00	0.00	5,433.63	SCH-ROCKWOOD
PAY	-14,046.46	-5,433.63	0.00	0.00	194.80	97.40	-19,187.89	
TOT	-14,046.46	0.00	0.00	0.00	194.80	97.40	-13,754.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,456.24	-42.90	0.00	0.00	0.00	0.00	-7,499.14	SCH-ROCKWOOD
PAY	3,663.46	42.90	0.00	0.00	-37.06	-18.53	3,650.77	
TOT	-3,792.78	0.00	0.00	0.00	-37.06	-18.53	-3,848.37	
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ADJ	-6,021.15	8,429.45	0.00	0.00	0.00	0.00	2,408.30	AUTH TOTAL
PAY	-18,362.96	-8,429.45	0.00	0.00	267.93	133.96	-26,390.52	
TOT	-24,384.11	0.00	0.00	0.00	267.93	133.96	-23,982.22	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61,932.25	6,321.10	0.00	0.00	0.00	0.00	68,253.35	SCH-FERG-FLOR
PAY	-76,376.69	-6,321.10	0.00	0.00	826.98	413.49	-81,457.32	
TOT	-14,444.44	0.00	0.00	0.00	826.98	413.49	-13,203.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-964.29	4,195.67	0.00	0.00	0.00	0.00	3,231.38	SCH-FERG-FLOR
PAY	-10,071.84	-4,195.67	0.00	0.00	142.68	71.34	-14,053.49	
TOT	-11,036.13	0.00	0.00	0.00	142.68	71.34	-10,822.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,302.06	-30.51	0.00	0.00	0.00	0.00	-5,332.57	SCH-FERG-FLOR
PAY	2,605.05	30.51	0.00	0.00	-26.36	-13.18	2,596.02	
TOT	-2,697.01	0.00	0.00	0.00	-26.36	-13.18	-2,736.55	
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ADJ	55,665.90	10,486.26	0.00	0.00	0.00	0.00	66,152.16	AUTH TOTAL
PAY	-83,843.48	-10,486.26	0.00	0.00	943.30	471.65	-92,914.79	
TOT	-28,177.58	0.00	0.00	0.00	943.30	471.65	-26,762.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	-0.04	0.00	0.00	0.00	0.00	-6.18	SCH-MERAMEC VALLEY
PAY	3.02	0.04	0.00	0.00	-0.03	-0.02	3.01	
TOT	-3.12	0.00	0.00	0.00	-0.03	-0.02	-3.17	
<hr/>								
ADJ	-6.14	-0.04	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	3.02	0.04	0.00	0.00	-0.03	-0.02	3.01	
TOT	-3.12	0.00	0.00	0.00	-0.03	-0.02	-3.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.10	881.88	0.00	0.00	0.00	0.00	1,418.98	SCH-HANCOCK
PAY	-2,204.73	-881.88	0.00	0.00	30.87	15.43	-3,040.31	
TOT	-1,667.63	0.00	0.00	0.00	30.87	15.43	-1,621.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.16	0.00	0.00	0.00	0.00	344.16	SCH-HANCOCK
PAY	-919.51	-344.16	0.00	0.00	12.64	6.32	-1,244.71	
TOT	-919.51	0.00	0.00	0.00	12.64	6.32	-900.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.94	-1.92	0.00	0.00	0.00	0.00	-334.86	SCH-HANCOCK
PAY	163.58	1.92	0.00	0.00	-1.66	-0.83	163.01	
TOT	-169.36	0.00	0.00	0.00	-1.66	-0.83	-171.85	
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ADJ	204.16	1,224.12	0.00	0.00	0.00	0.00	1,428.28	AUTH TOTAL
PAY	-2,960.66	-1,224.12	0.00	0.00	41.85	20.92	-4,122.01	
TOT	-2,756.50	0.00	0.00	0.00	41.85	20.92	-2,693.73	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.53	1,184.42	0.00	0.00	0.00	0.00	2,144.95	SCH-JENNINGS
PAY	-3,412.17	-1,184.42	0.00	0.00	45.96	22.98	-4,527.65	
TOT	-2,451.64	0.00	0.00	0.00	45.96	22.98	-2,382.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,698.32	4,099.13	0.00	0.00	0.00	0.00	-24,599.19	SCH-JENNINGS
PAY	-10,360.40	-4,099.13	0.00	0.00	144.59	72.30	-14,242.64	
TOT	-39,058.72	0.00	0.00	0.00	144.59	72.30	-38,841.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.39	-1.50	0.00	0.00	0.00	0.00	-262.89	SCH-JENNINGS
PAY	128.43	1.50	0.00	0.00	-1.30	-0.65	127.98	
TOT	-132.96	0.00	0.00	0.00	-1.30	-0.65	-134.91	
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ADJ	-27,999.18	5,282.05	0.00	0.00	0.00	0.00	-22,717.13	AUTH TOTAL
PAY	-13,644.14	-5,282.05	0.00	0.00	189.25	94.63	-18,642.31	
TOT	-41,643.32	0.00	0.00	0.00	189.25	94.63	-41,359.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.89	780.99	0.00	0.00	0.00	0.00	415.10	SCH-KIRKWOOD
PAY	-2,240.54	-780.99	0.00	0.00	30.22	15.10	-2,976.21	
TOT	-2,606.43	0.00	0.00	0.00	30.22	15.10	-2,561.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.79	2,399.87	0.00	0.00	0.00	0.00	1,713.08	SCH-KIRKWOOD
PAY	-4,712.75	-2,399.87	0.00	0.00	71.13	35.56	-7,005.93	
TOT	-5,399.54	0.00	0.00	0.00	71.13	35.56	-5,292.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.80	-6.39	0.00	0.00	0.00	0.00	-1,116.19	SCH-KIRKWOOD
PAY	545.28	6.39	0.00	0.00	-5.51	-2.76	543.40	
TOT	-564.52	0.00	0.00	0.00	-5.51	-2.76	-572.79	
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ADJ	-2,162.48	3,174.47	0.00	0.00	0.00	0.00	1,011.99	AUTH TOTAL
PAY	-6,408.01	-3,174.47	0.00	0.00	95.84	47.90	-9,438.74	
TOT	-8,570.49	0.00	0.00	0.00	95.84	47.90	-8,426.75	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.26	348.81	0.00	0.00	0.00	0.00	958.07	SCH-LADUE
PAY	-872.52	-348.81	0.00	0.00	12.22	6.10	-1,203.01	
TOT	-263.26	0.00	0.00	0.00	12.22	6.10	-244.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,342.59	0.00	0.00	0.00	0.00	2,342.59	SCH-LADUE
PAY	-5,856.49	-2,342.59	0.00	0.00	81.99	40.99	-8,076.10	
TOT	-5,856.49	0.00	0.00	0.00	81.99	40.99	-5,733.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.87	-5.13	0.00	0.00	0.00	0.00	-897.00	SCH-LADUE
PAY	438.20	5.13	0.00	0.00	-4.43	-2.22	436.68	
TOT	-453.67	0.00	0.00	0.00	-4.43	-2.22	-460.32	
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ADJ	-282.61	2,686.27	0.00	0.00	0.00	0.00	2,403.66	AUTH TOTAL
PAY	-6,290.81	-2,686.27	0.00	0.00	89.78	44.87	-8,842.43	
TOT	-6,573.42	0.00	0.00	0.00	89.78	44.87	-6,438.77	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.60	1,214.75	0.00	0.00	0.00	0.00	959.15	SCH-MAPLEWOOD
PAY	-3,298.59	-1,214.75	0.00	0.00	45.14	22.56	-4,445.64	
TOT	-3,554.19	0.00	0.00	0.00	45.14	22.56	-3,486.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,183.23	0.00	0.00	0.00	0.00	1,183.23	SCH-MAPLEWOOD
PAY	-2,958.09	-1,183.23	0.00	0.00	41.41	20.71	-4,079.20	
TOT	-2,958.09	0.00	0.00	0.00	41.41	20.71	-2,895.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.64	-4.55	0.00	0.00	0.00	0.00	-795.19	SCH-MAPLEWOOD
PAY	388.46	4.55	0.00	0.00	-3.93	-1.96	387.12	
TOT	-402.18	0.00	0.00	0.00	-3.93	-1.96	-408.07	
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ADJ	-1,046.24	2,393.43	0.00	0.00	0.00	0.00	1,347.19	AUTH TOTAL
PAY	-5,868.22	-2,393.43	0.00	0.00	82.62	41.31	-8,137.72	
TOT	-6,914.46	0.00	0.00	0.00	82.62	41.31	-6,790.53	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,037.21	3,283.56	0.00	0.00	0.00	0.00	6,320.77	SCH-MEHLVILLE
PAY	-9,336.81	-3,283.56	0.00	0.00	126.21	63.10	-12,431.06	
TOT	-6,299.60	0.00	0.00	0.00	126.21	63.10	-6,110.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,873.20	2,058.90	0.00	0.00	0.00	0.00	185.70	SCH-MEHLVILLE
PAY	-3,759.86	-2,058.90	0.00	0.00	58.19	29.09	-5,731.48	
TOT	-5,633.06	0.00	0.00	0.00	58.19	29.09	-5,545.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-897.95	-5.17	0.00	0.00	0.00	0.00	-903.12	SCH-MEHLVILLE
PAY	441.19	5.17	0.00	0.00	-4.46	-2.24	439.66	
TOT	-456.76	0.00	0.00	0.00	-4.46	-2.24	-463.46	
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ADJ	266.06	5,337.29	0.00	0.00	0.00	0.00	5,603.35	AUTH TOTAL
PAY	-12,655.48	-5,337.29	0.00	0.00	179.94	89.95	-17,722.88	
TOT	-12,389.42	0.00	0.00	0.00	179.94	89.95	-12,119.53	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.45	3,046.96	0.00	0.00	0.00	0.00	3,029.51	SCH-NORMANDY
PAY	-7,402.03	-3,046.96	0.00	0.00	104.49	52.24	-10,292.26	
TOT	-7,419.48	0.00	0.00	0.00	104.49	52.24	-7,262.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,667.20	5,042.60	0.00	0.00	0.00	0.00	3,375.40	SCH-NORMANDY
PAY	-12,456.93	-5,042.60	0.00	0.00	175.00	87.49	-17,237.04	
TOT	-14,124.13	0.00	0.00	0.00	175.00	87.49	-13,861.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.50	-2.15	0.00	0.00	0.00	0.00	-376.65	SCH-NORMANDY
PAY	184.00	2.15	0.00	0.00	-1.86	-0.93	183.36	
TOT	-190.50	0.00	0.00	0.00	-1.86	-0.93	-193.29	
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ADJ	-2,059.15	8,087.41	0.00	0.00	0.00	0.00	6,028.26	AUTH TOTAL
PAY	-19,674.96	-8,087.41	0.00	0.00	277.63	138.80	-27,345.94	
TOT	-21,734.11	0.00	0.00	0.00	277.63	138.80	-21,317.68	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.46	2,386.91	0.00	0.00	0.00	0.00	3,271.37	SCH-PATTONVILLE
PAY	-6,993.82	-2,386.91	0.00	0.00	93.81	46.90	-9,240.02	
TOT	-6,109.36	0.00	0.00	0.00	93.81	46.90	-5,968.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,200.02	2,837.83	0.00	0.00	0.00	0.00	4,037.85	SCH-PATTONVILLE
PAY	-8,861.88	-2,837.83	0.00	0.00	117.00	58.50	-11,524.21	
TOT	-7,661.86	0.00	0.00	0.00	117.00	58.50	-7,486.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,283.92	-24.65	0.00	0.00	0.00	0.00	-4,308.57	SCH-PATTONVILLE
PAY	2,104.81	24.65	0.00	0.00	-21.30	-10.64	2,097.52	
TOT	-2,179.11	0.00	0.00	0.00	-21.30	-10.64	-2,211.05	
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ADJ	-2,199.44	5,200.09	0.00	0.00	0.00	0.00	3,000.65	AUTH TOTAL
PAY	-13,750.89	-5,200.09	0.00	0.00	189.51	94.76	-18,666.71	
TOT	-15,950.33	0.00	0.00	0.00	189.51	94.76	-15,666.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.11	2,987.62	0.00	0.00	0.00	0.00	3,646.73	SCH-RITENOUR
PAY	-7,528.29	-2,987.62	0.00	0.00	105.16	52.58	-10,358.17	
TOT	-6,869.18	0.00	0.00	0.00	105.16	52.58	-6,711.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,248.46	0.00	0.00	0.00	0.00	3,248.46	SCH-RITENOUR
PAY	-6,947.46	-3,248.46	0.00	0.00	101.95	50.98	-10,042.99	
TOT	-6,947.46	0.00	0.00	0.00	101.95	50.98	-6,794.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.85	-5.10	0.00	0.00	0.00	0.00	-890.95	SCH-RITENOUR
PAY	435.24	5.10	0.00	0.00	-4.40	-2.21	433.73	
TOT	-450.61	0.00	0.00	0.00	-4.40	-2.21	-457.22	
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ADJ	-226.74	6,230.98	0.00	0.00	0.00	0.00	6,004.24	AUTH TOTAL
PAY	-14,040.51	-6,230.98	0.00	0.00	202.71	101.35	-19,967.43	
TOT	-14,267.25	0.00	0.00	0.00	202.71	101.35	-13,963.19	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,003.07	5,099.86	0.00	0.00	0.00	0.00	8,102.93	SCH-RIVERVIEW GRNS
PAY	-13,962.55	-5,099.86	0.00	0.00	190.63	95.31	-18,776.47	
TOT	-10,959.48	0.00	0.00	0.00	190.63	95.31	-10,673.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,579.64	-4,169.62	0.00	0.00	0.00	0.00	-92,749.26	SCH-RIVERVIEW GRNS
PAY	79,221.53	4,169.62	0.00	0.00	-833.92	-416.96	82,140.27	
TOT	-9,358.11	0.00	0.00	0.00	-833.92	-416.96	-10,608.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.84	-0.49	0.00	0.00	0.00	0.00	-85.33	SCH-RIVERVIEW GRNS
PAY	41.68	0.49	0.00	0.00	-0.42	-0.21	41.54	
TOT	-43.16	0.00	0.00	0.00	-0.42	-0.21	-43.79	
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ADJ	-85,661.41	929.75	0.00	0.00	0.00	0.00	-84,731.66	AUTH TOTAL
PAY	65,300.66	-929.75	0.00	0.00	-643.71	-321.86	63,405.34	
TOT	-20,360.75	0.00	0.00	0.00	-643.71	-321.86	-21,326.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.63	2,203.39	0.00	0.00	0.00	0.00	1,829.76	SCH-UNIVERSITY CTY
PAY	-6,333.09	-2,203.39	0.00	0.00	85.36	42.69	-8,408.43	
TOT	-6,706.72	0.00	0.00	0.00	85.36	42.69	-6,578.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,813.31	0.00	0.00	0.00	0.00	1,813.31	SCH-UNIVERSITY CTY
PAY	-5,273.17	-1,813.31	0.00	0.00	70.86	35.44	-6,980.18	
TOT	-5,273.17	0.00	0.00	0.00	70.86	35.44	-5,166.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.86	-2.23	0.00	0.00	0.00	0.00	-389.09	SCH-UNIVERSITY CTY
PAY	190.08	2.23	0.00	0.00	-1.92	-0.96	189.43	
TOT	-196.78	0.00	0.00	0.00	-1.92	-0.96	-199.66	
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ADJ	-760.49	4,014.47	0.00	0.00	0.00	0.00	3,253.98	AUTH TOTAL
PAY	-11,416.18	-4,014.47	0.00	0.00	154.30	77.17	-15,199.18	
TOT	-12,176.67	0.00	0.00	0.00	154.30	77.17	-11,945.20	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.25	143.80	0.00	0.00	0.00	0.00	515.05	SCH-VALLEY PARK
PAY	-444.47	-143.80	0.00	0.00	5.88	2.94	-579.45	
TOT	-73.22	0.00	0.00	0.00	5.88	2.94	-64.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.04	-2.62	0.00	0.00	0.00	0.00	-458.66	SCH-VALLEY PARK
PAY	224.07	2.62	0.00	0.00	-2.27	-1.13	223.29	
TOT	-231.97	0.00	0.00	0.00	-2.27	-1.13	-235.37	
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ADJ	-84.79	141.18	0.00	0.00	0.00	0.00	56.39	AUTH TOTAL
PAY	-220.40	-141.18	0.00	0.00	3.61	1.81	-356.16	
TOT	-305.19	0.00	0.00	0.00	3.61	1.81	-299.77	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.46	1,417.38	0.00	0.00	0.00	0.00	3,647.84	SCH-WEBSTER GROVES
PAY	-3,523.02	-1,417.38	0.00	0.00	49.40	24.71	-4,866.29	
TOT	-1,292.56	0.00	0.00	0.00	49.40	24.71	-1,218.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,483.32	0.00	0.00	0.00	0.00	3,483.32	SCH-WEBSTER GROVES
PAY	-7,154.55	-3,483.32	0.00	0.00	106.38	53.19	-10,478.30	
TOT	-7,154.55	0.00	0.00	0.00	106.38	53.19	-6,994.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.16	-4.76	0.00	0.00	0.00	0.00	-831.92	SCH-WEBSTER GROVES
PAY	406.40	4.76	0.00	0.00	-4.11	-2.05	405.00	
TOT	-420.76	0.00	0.00	0.00	-4.11	-2.05	-426.92	
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ADJ	1,403.30	4,895.94	0.00	0.00	0.00	0.00	6,299.24	AUTH TOTAL
PAY	-10,271.17	-4,895.94	0.00	0.00	151.67	75.85	-14,939.59	
TOT	-8,867.87	0.00	0.00	0.00	151.67	75.85	-8,640.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.58	1,227.29	0.00	0.00	0.00	0.00	1,762.87	SCH-LINDBERGH
PAY	-3,550.86	-1,227.29	0.00	0.00	47.78	23.89	-4,706.48	
TOT	-3,015.28	0.00	0.00	0.00	47.78	23.89	-2,943.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,501.78	2,232.84	0.00	0.00	0.00	0.00	-37,268.94	SCH-LINDBERGH
PAY	-6,146.04	-2,232.84	0.00	0.00	83.79	41.89	-8,253.20	
TOT	-45,647.82	0.00	0.00	0.00	83.79	41.89	-45,522.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,142.84	-6.58	0.00	0.00	0.00	0.00	-1,149.42	SCH-LINDBERGH
PAY	561.51	6.58	0.00	0.00	-5.69	-2.84	559.56	
TOT	-581.33	0.00	0.00	0.00	-5.69	-2.84	-589.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	152.12	0.00	0.00	0.00	0.00	0.00	152.12	SCH-LINDBERGH
PAY	-152.12	0.00	0.00	0.00	1.52	0.76	-149.84	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
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ADJ	-39,956.92	3,453.55	0.00	0.00	0.00	0.00	-36,503.37	AUTH TOTAL
PAY	-9,287.51	-3,453.55	0.00	0.00	127.40	63.70	-12,549.96	
TOT	-49,244.43	0.00	0.00	0.00	127.40	63.70	-49,053.33	

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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	2,527.80	12,579.95	0.00	0.00	0.00	0.00	15,107.75	SCH-HAZELWOOD
PAY	-31,526.46	-12,579.95	0.00	0.00	441.06	220.53	-43,444.82	
TOT	-28,998.66	0.00	0.00	0.00	441.06	220.53	-28,337.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,682.59	11,165.26	0.00	0.00	0.00	0.00	9,482.67	SCH-HAZELWOOD
PAY	-25,643.92	-11,165.26	0.00	0.00	368.09	184.05	-36,257.04	
TOT	-27,326.51	0.00	0.00	0.00	368.09	184.05	-26,774.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,487.58	-20.07	0.00	0.00	0.00	0.00	-3,507.65	SCH-HAZELWOOD
PAY	1,713.55	20.07	0.00	0.00	-17.34	-8.67	1,707.61	
TOT	-1,774.03	0.00	0.00	0.00	-17.34	-8.67	-1,800.04	
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ADJ	-2,642.37	23,725.14	0.00	0.00	0.00	0.00	21,082.77	AUTH TOTAL
PAY	-55,456.83	-23,725.14	0.00	0.00	791.81	395.91	-77,994.25	
TOT	-58,099.20	0.00	0.00	0.00	791.81	395.91	-56,911.48	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.87	734.20	0.00	0.00	0.00	0.00	2,191.07	METRO SEWER DIST
PAY	-3,083.29	-734.20	0.00	0.00	38.17	19.09	-3,760.23	
TOT	-1,626.42	0.00	0.00	0.00	38.17	19.09	-1,569.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,371.32	900.93	0.00	0.00	0.00	0.00	-2,470.39	METRO SEWER DIST
PAY	-646.73	-900.93	0.00	0.00	15.48	7.73	-1,524.45	
TOT	-4,018.05	0.00	0.00	0.00	15.48	7.73	-3,994.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.47	-2.03	0.00	0.00	0.00	0.00	-355.50	METRO SEWER DIST
PAY	173.67	2.03	0.00	0.00	-1.76	-0.88	173.06	
TOT	-179.80	0.00	0.00	0.00	-1.76	-0.88	-182.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	METRO SEWER DIST
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-2,264.42	1,633.10	0.00	0.00	0.00	0.00	-631.32	AUTH TOTAL
PAY	-3,559.85	-1,633.10	0.00	0.00	51.93	25.96	-5,115.06	
TOT	-5,824.27	0.00	0.00	0.00	51.93	25.96	-5,746.38	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.34	299.81	0.00	0.00	0.00	0.00	403.15	MSD EXTENSION
PAY	-828.47	-299.81	0.00	0.00	11.28	5.64	-1,111.36	
TOT	-725.13	0.00	0.00	0.00	11.28	5.64	-708.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.49	276.29	0.00	0.00	0.00	0.00	253.80	MSD EXTENSION
PAY	-613.00	-276.29	0.00	0.00	8.89	4.45	-875.95	
TOT	-635.49	0.00	0.00	0.00	8.89	4.45	-622.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.40	-0.32	0.00	0.00	0.00	0.00	-56.72	MSD EXTENSION
PAY	27.71	0.32	0.00	0.00	-0.28	-0.14	27.61	
TOT	-28.69	0.00	0.00	0.00	-0.28	-0.14	-29.11	
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ADJ	24.45	575.78	0.00	0.00	0.00	0.00	600.23	AUTH TOTAL
PAY	-1,413.76	-575.78	0.00	0.00	19.89	9.95	-1,959.70	
TOT	-1,389.31	0.00	0.00	0.00	19.89	9.95	-1,359.47	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST LE
PAY	-0.98	-0.39	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.98	-0.39	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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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	43.75	91.65	0.00	0.00	0.00	0.00	135.40	SEWR-MALINE CR
PAY	-250.42	-91.65	0.00	0.00	3.42	1.71	-336.94	
TOT	-206.67	0.00	0.00	0.00	3.42	1.71	-201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.43	56.03	0.00	0.00	0.00	0.00	-972.40	SEWR-MALINE CR
PAY	668.14	-56.03	0.00	0.00	-6.12	-3.06	602.93	
TOT	-360.29	0.00	0.00	0.00	-6.12	-3.06	-369.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.35	-0.11	0.00	0.00	0.00	0.00	-18.46	SEWR-MALINE CR
PAY	9.02	0.11	0.00	0.00	-0.09	-0.05	8.99	
TOT	-9.33	0.00	0.00	0.00	-0.09	-0.05	-9.47	
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ADJ	-1,003.03	147.57	0.00	0.00	0.00	0.00	-855.46	AUTH TOTAL
PAY	426.74	-147.57	0.00	0.00	-2.79	-1.40	274.98	
TOT	-576.29	0.00	0.00	0.00	-2.79	-1.40	-580.48	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	70.19	0.00	0.00	0.00	0.00	68.51	SEWR-U.CTY STORM
PAY	-188.52	-70.19	0.00	0.00	2.59	1.29	-254.83	
TOT	-190.20	0.00	0.00	0.00	2.59	1.29	-186.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.79	0.00	0.00	0.00	0.00	46.79	SEWR-U.CTY STORM
PAY	-118.53	-46.79	0.00	0.00	1.66	0.82	-162.84	
TOT	-118.53	0.00	0.00	0.00	1.66	0.82	-116.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.24	-0.25	0.00	0.00	0.00	0.00	-44.49	SEWR-U.CTY STORM
PAY	21.74	0.25	0.00	0.00	-0.22	-0.11	21.66	
TOT	-22.50	0.00	0.00	0.00	-0.22	-0.11	-22.83	
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ADJ	-45.92	116.73	0.00	0.00	0.00	0.00	70.81	AUTH TOTAL
PAY	-285.31	-116.73	0.00	0.00	4.03	2.00	-396.01	
TOT	-331.23	0.00	0.00	0.00	4.03	2.00	-325.20	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.74	240.99	0.00	0.00	0.00	0.00	1,394.73	SEWR-COLD WATER
PAY	-1,689.00	-240.99	0.00	0.00	19.30	9.65	-1,901.04	
TOT	-535.26	0.00	0.00	0.00	19.30	9.65	-506.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.49	169.61	0.00	0.00	0.00	0.00	131.12	SEWR-COLD WATER
PAY	-381.54	-169.61	0.00	0.00	5.52	2.76	-542.87	
TOT	-420.03	0.00	0.00	0.00	5.52	2.76	-411.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.81	-0.67	0.00	0.00	0.00	0.00	-116.48	SEWR-COLD WATER
PAY	56.90	0.67	0.00	0.00	-0.58	-0.28	56.71	
TOT	-58.91	0.00	0.00	0.00	-0.58	-0.28	-59.77	
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ADJ	999.44	409.93	0.00	0.00	0.00	0.00	1,409.37	AUTH TOTAL
PAY	-2,013.64	-409.93	0.00	0.00	24.24	12.13	-2,387.20	
TOT	-1,014.20	0.00	0.00	0.00	24.24	12.13	-977.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	2.46	0.00	0.00	0.00	0.00	-4.49	SEWR-SUGAR CREEK
PAY	-9.59	-2.46	0.00	0.00	0.12	0.06	-11.87	
TOT	-16.54	0.00	0.00	0.00	0.12	0.06	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SEWR-SUGAR CREEK
PAY	-40.02	-14.97	0.00	0.00	0.55	0.27	-54.17	
TOT	-40.02	0.00	0.00	0.00	0.55	0.27	-39.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	-0.04	0.00	0.00	0.00	0.00	-6.45	SEWR-SUGAR CREEK
PAY	3.15	0.04	0.00	0.00	-0.03	-0.02	3.14	
TOT	-3.26	0.00	0.00	0.00	-0.03	-0.02	-3.31	
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ADJ	-13.36	17.39	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-46.46	-17.39	0.00	0.00	0.64	0.31	-62.90	
TOT	-59.82	0.00	0.00	0.00	0.64	0.31	-58.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.37	85.19	0.00	0.00	0.00	0.00	184.56	SEWR-DEER CREEK
PAY	-225.23	-85.19	0.00	0.00	3.10	1.56	-305.76	
TOT	-125.86	0.00	0.00	0.00	3.10	1.56	-121.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.99	136.28	0.00	0.00	0.00	0.00	-352.71	SEWR-DEER CREEK
PAY	161.82	-136.28	0.00	0.00	-0.26	-0.13	25.15	
TOT	-327.17	0.00	0.00	0.00	-0.26	-0.13	-327.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.47	-0.40	0.00	0.00	0.00	0.00	-69.87	SEWR-DEER CREEK
PAY	34.13	0.40	0.00	0.00	-0.34	-0.17	34.02	
TOT	-35.34	0.00	0.00	0.00	-0.34	-0.17	-35.85	
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ADJ	-459.09	221.07	0.00	0.00	0.00	0.00	-238.02	AUTH TOTAL
PAY	-29.28	-221.07	0.00	0.00	2.50	1.26	-246.59	
TOT	-488.37	0.00	0.00	0.00	2.50	1.26	-484.61	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	4.14	0.00	0.00	0.00	0.00	2.25	SEWR-SEMINARY
PAY	-10.35	-4.14	0.00	0.00	0.14	0.07	-14.28	
TOT	-12.24	0.00	0.00	0.00	0.14	0.07	-12.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	-0.03	0.00	0.00	0.00	0.00	-4.40	SEWR-SEMINARY
PAY	2.15	0.03	0.00	0.00	-0.02	-0.01	2.15	
TOT	-2.22	0.00	0.00	0.00	-0.02	-0.01	-2.25	
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ADJ	-6.26	4.11	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-8.20	-4.11	0.00	0.00	0.12	0.06	-12.13	
TOT	-14.46	0.00	0.00	0.00	0.12	0.06	-14.28	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.47	402.12	0.00	0.00	0.00	0.00	820.59	FIRE-LEMAY
PAY	-1,161.23	-402.12	0.00	0.00	15.63	7.82	-1,539.90	
TOT	-742.76	0.00	0.00	0.00	15.63	7.82	-719.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.16	0.00	0.00	0.00	0.00	118.16	FIRE-LEMAY
PAY	-365.27	-118.16	0.00	0.00	4.83	2.42	-476.18	
TOT	-365.27	0.00	0.00	0.00	4.83	2.42	-358.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.25	-0.55	0.00	0.00	0.00	0.00	-96.80	FIRE-LEMAY
PAY	47.29	0.55	0.00	0.00	-0.48	-0.24	47.12	
TOT	-48.96	0.00	0.00	0.00	-0.48	-0.24	-49.68	
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ADJ	322.22	519.73	0.00	0.00	0.00	0.00	841.95	AUTH TOTAL
PAY	-1,479.21	-519.73	0.00	0.00	19.98	10.00	-1,968.96	
TOT	-1,156.99	0.00	0.00	0.00	19.98	10.00	-1,127.01	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.82	938.25	0.00	0.00	0.00	0.00	1,186.07	FIRE-METRO NORTH
PAY	-2,753.49	-938.25	0.00	0.00	36.91	18.46	-3,636.37	
TOT	-2,505.67	0.00	0.00	0.00	36.91	18.46	-2,450.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.44	0.00	0.00	0.00	0.00	456.44	FIRE-METRO NORTH
PAY	-2,003.24	-456.44	0.00	0.00	24.59	12.30	-2,422.79	
TOT	-2,003.24	0.00	0.00	0.00	24.59	12.30	-1,966.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	-0.05	0.00	0.00	0.00	0.00	-8.23	FIRE-METRO NORTH
PAY	4.02	0.05	0.00	0.00	-0.04	-0.02	4.01	
TOT	-4.16	0.00	0.00	0.00	-0.04	-0.02	-4.22	
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ADJ	239.64	1,394.64	0.00	0.00	0.00	0.00	1,634.28	AUTH TOTAL
PAY	-4,752.71	-1,394.64	0.00	0.00	61.46	30.74	-6,055.15	
TOT	-4,513.07	0.00	0.00	0.00	61.46	30.74	-4,420.87	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.35	1,866.42	0.00	0.00	0.00	0.00	3,098.77	FIRE-NORTH COUNTY F
PAY	-5,010.74	-1,866.42	0.00	0.00	68.77	34.38	-6,774.01	
TOT	-3,778.39	0.00	0.00	0.00	68.77	34.38	-3,675.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,894.11	2,056.67	0.00	0.00	0.00	0.00	-10,837.44	FIRE-NORTH COUNTY F
PAY	-5,044.08	-2,056.67	0.00	0.00	71.01	35.50	-6,994.24	
TOT	-17,938.19	0.00	0.00	0.00	71.01	35.50	-17,831.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.51	-0.16	0.00	0.00	0.00	0.00	-28.67	FIRE-NORTH COUNTY F
PAY	14.01	0.16	0.00	0.00	-0.14	-0.07	13.96	
TOT	-14.50	0.00	0.00	0.00	-0.14	-0.07	-14.71	
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ADJ	-11,690.27	3,922.93	0.00	0.00	0.00	0.00	-7,767.34	AUTH TOTAL
PAY	-10,040.81	-3,922.93	0.00	0.00	139.64	69.81	-13,754.29	
TOT	-21,731.08	0.00	0.00	0.00	139.64	69.81	-21,521.63	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.87	737.59	0.00	0.00	0.00	0.00	1,049.46	FIRE-NORTHEAST AMBU
PAY	-1,748.64	-737.59	0.00	0.00	24.87	12.43	-2,448.93	
TOT	-1,436.77	0.00	0.00	0.00	24.87	12.43	-1,399.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.55	1,680.71	0.00	0.00	0.00	0.00	945.16	FIRE-NORTHEAST AMBU
PAY	-4,685.29	-1,680.71	0.00	0.00	63.66	31.83	-6,270.51	
TOT	-5,420.84	0.00	0.00	0.00	63.66	31.83	-5,325.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	-0.07	0.00	0.00	0.00	0.00	-12.99	FIRE-NORTHEAST AMBU
PAY	6.35	0.07	0.00	0.00	-0.06	-0.03	6.33	
TOT	-6.57	0.00	0.00	0.00	-0.06	-0.03	-6.66	
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ADJ	-436.60	2,418.23	0.00	0.00	0.00	0.00	1,981.63	AUTH TOTAL
PAY	-6,427.58	-2,418.23	0.00	0.00	88.47	44.23	-8,713.11	
TOT	-6,864.18	0.00	0.00	0.00	88.47	44.23	-6,731.48	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.36	2,434.09	0.00	0.00	0.00	0.00	2,529.45	FIRE-FLORISSANT V
PAY	-5,798.97	-2,434.09	0.00	0.00	82.33	41.16	-8,109.57	
TOT	-5,703.61	0.00	0.00	0.00	82.33	41.16	-5,580.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,030.79	0.00	0.00	0.00	0.00	1,030.79	FIRE-FLORISSANT V
PAY	-2,266.08	-1,030.79	0.00	0.00	32.97	16.48	-3,247.42	
TOT	-2,266.08	0.00	0.00	0.00	32.97	16.48	-2,216.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.19	-0.42	0.00	0.00	0.00	0.00	-72.61	FIRE-FLORISSANT V
PAY	35.47	0.42	0.00	0.00	-0.35	-0.18	35.36	
TOT	-36.72	0.00	0.00	0.00	-0.35	-0.18	-37.25	
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ADJ	23.17	3,464.46	0.00	0.00	0.00	0.00	3,487.63	AUTH TOTAL
PAY	-8,029.58	-3,464.46	0.00	0.00	114.95	57.46	-11,321.63	
TOT	-8,006.41	0.00	0.00	0.00	114.95	57.46	-7,834.00	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	FIRE-ROBERTSON
PAY	-159.17	-63.67	0.00	0.00	2.23	1.12	-219.49	
TOT	-159.17	0.00	0.00	0.00	2.23	1.12	-155.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.64	-0.92	0.00	0.00	0.00	0.00	-161.56	FIRE-ROBERTSON
PAY	78.92	0.92	0.00	0.00	-0.80	-0.39	78.65	
TOT	-81.72	0.00	0.00	0.00	-0.80	-0.39	-82.91	
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ADJ	-160.64	62.75	0.00	0.00	0.00	0.00	-97.89	AUTH TOTAL
PAY	-80.25	-62.75	0.00	0.00	1.43	0.73	-140.84	
TOT	-240.89	0.00	0.00	0.00	1.43	0.73	-238.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	696.46	0.00	0.00	0.00	0.00	708.56	FIRE-MID COUNTY
PAY	-1,744.02	-696.46	0.00	0.00	24.40	12.20	-2,403.88	
TOT	-1,731.92	0.00	0.00	0.00	24.40	12.20	-1,695.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.91	0.00	0.00	0.00	0.00	961.91	FIRE-MID COUNTY
PAY	-1,804.41	-961.91	0.00	0.00	27.66	13.83	-2,724.83	
TOT	-1,804.41	0.00	0.00	0.00	27.66	13.83	-1,762.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.39	-1.16	0.00	0.00	0.00	0.00	-203.55	FIRE-MID COUNTY
PAY	99.44	1.16	0.00	0.00	-1.00	-0.51	99.09	
TOT	-102.95	0.00	0.00	0.00	-1.00	-0.51	-104.46	
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ADJ	-190.29	1,657.21	0.00	0.00	0.00	0.00	1,466.92	AUTH TOTAL
PAY	-3,448.99	-1,657.21	0.00	0.00	51.06	25.52	-5,029.62	
TOT	-3,639.28	0.00	0.00	0.00	51.06	25.52	-3,562.70	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.44	279.61	0.00	0.00	0.00	0.00	483.05	FIRE-PATTONVILLE
PAY	-902.48	-279.61	0.00	0.00	11.82	5.91	-1,164.36	
TOT	-699.04	0.00	0.00	0.00	11.82	5.91	-681.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	570.28	202.44	0.00	0.00	0.00	0.00	772.72	FIRE-PATTONVILLE
PAY	-1,594.76	-202.44	0.00	0.00	17.97	8.98	-1,770.25	
TOT	-1,024.48	0.00	0.00	0.00	17.97	8.98	-997.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.33	-2.35	0.00	0.00	0.00	0.00	-410.68	FIRE-PATTONVILLE
PAY	200.62	2.35	0.00	0.00	-2.03	-1.01	199.93	
TOT	-207.71	0.00	0.00	0.00	-2.03	-1.01	-210.75	
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ADJ	365.39	479.70	0.00	0.00	0.00	0.00	845.09	AUTH TOTAL
PAY	-2,296.62	-479.70	0.00	0.00	27.76	13.88	-2,734.68	
TOT	-1,931.23	0.00	0.00	0.00	27.76	13.88	-1,889.59	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.62	304.29	0.00	0.00	0.00	0.00	569.91	FIRE-MARYLAND HTS
PAY	-1,019.10	-304.29	0.00	0.00	13.23	6.62	-1,303.54	
TOT	-753.48	0.00	0.00	0.00	13.23	6.62	-733.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	FIRE-MARYLAND HTS
PAY	0.00	-86.40	0.00	0.00	0.86	0.43	-85.11	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.35	-1.63	0.00	0.00	0.00	0.00	-284.98	FIRE-MARYLAND HTS
PAY	139.22	1.63	0.00	0.00	-1.41	-0.71	138.73	
TOT	-144.13	0.00	0.00	0.00	-1.41	-0.71	-146.25	
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ADJ	-17.73	389.06	0.00	0.00	0.00	0.00	371.33	AUTH TOTAL
PAY	-879.88	-389.06	0.00	0.00	12.68	6.34	-1,249.92	
TOT	-897.61	0.00	0.00	0.00	12.68	6.34	-878.59	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.33	1,491.97	0.00	0.00	0.00	0.00	1,603.30	FIRE-COMMUNITY
PAY	-3,757.09	-1,491.97	0.00	0.00	52.49	26.25	-5,170.32	
TOT	-3,645.76	0.00	0.00	0.00	52.49	26.25	-3,567.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.94	0.00	0.00	0.00	0.00	1,378.94	FIRE-COMMUNITY
PAY	-2,988.48	-1,378.94	0.00	0.00	43.67	21.83	-4,301.92	
TOT	-2,988.48	0.00	0.00	0.00	43.67	21.83	-2,922.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.18	-0.77	0.00	0.00	0.00	0.00	-134.95	FIRE-COMMUNITY
PAY	65.93	0.77	0.00	0.00	-0.67	-0.33	65.70	
TOT	-68.25	0.00	0.00	0.00	-0.67	-0.33	-69.25	
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ADJ	-22.85	2,870.14	0.00	0.00	0.00	0.00	2,847.29	AUTH TOTAL
PAY	-6,679.64	-2,870.14	0.00	0.00	95.49	47.75	-9,406.54	
TOT	-6,702.49	0.00	0.00	0.00	95.49	47.75	-6,559.25	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.57	784.23	0.00	0.00	0.00	0.00	1,004.80	FIRE-SPANISH LAKE
PAY	-2,072.84	-784.23	0.00	0.00	28.57	14.28	-2,814.22	
TOT	-1,852.27	0.00	0.00	0.00	28.57	14.28	-1,809.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.35	0.00	0.00	0.00	0.00	625.35	FIRE-SPANISH LAKE
PAY	-1,296.64	-625.35	0.00	0.00	19.22	9.61	-1,893.16	
TOT	-1,296.64	0.00	0.00	0.00	19.22	9.61	-1,267.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	-0.05	0.00	0.00	0.00	0.00	-9.19	FIRE-SPANISH LAKE
PAY	4.49	0.05	0.00	0.00	-0.04	-0.02	4.48	
TOT	-4.65	0.00	0.00	0.00	-0.04	-0.02	-4.71	
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ADJ	211.43	1,409.53	0.00	0.00	0.00	0.00	1,620.96	AUTH TOTAL
PAY	-3,364.99	-1,409.53	0.00	0.00	47.75	23.87	-4,702.90	
TOT	-3,153.56	0.00	0.00	0.00	47.75	23.87	-3,081.94	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.51	1,220.41	0.00	0.00	0.00	0.00	1,340.92	FIRE-BLACK JACK
PAY	-3,242.75	-1,220.41	0.00	0.00	44.63	22.31	-4,396.22	
TOT	-3,122.24	0.00	0.00	0.00	44.63	22.31	-3,055.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.42	0.00	0.00	0.00	0.00	1,266.42	FIRE-BLACK JACK
PAY	-3,569.63	-1,266.42	0.00	0.00	48.36	24.18	-4,763.51	
TOT	-3,569.63	0.00	0.00	0.00	48.36	24.18	-3,497.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.37	-0.28	0.00	0.00	0.00	0.00	-48.65	FIRE-BLACK JACK
PAY	23.77	0.28	0.00	0.00	-0.24	-0.12	23.69	
TOT	-24.60	0.00	0.00	0.00	-0.24	-0.12	-24.96	
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ADJ	72.14	2,486.55	0.00	0.00	0.00	0.00	2,558.69	AUTH TOTAL
PAY	-6,788.61	-2,486.55	0.00	0.00	92.75	46.37	-9,136.04	
TOT	-6,716.47	0.00	0.00	0.00	92.75	46.37	-6,577.35	

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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	599.88	756.99	0.00	0.00	0.00	0.00	1,356.87	FIRE-MEHLVILLE
PAY	-2,154.94	-756.99	0.00	0.00	29.12	14.55	-2,868.26	
TOT	-1,555.06	0.00	0.00	0.00	29.12	14.55	-1,511.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,076.80	558.82	0.00	0.00	0.00	0.00	-6,517.98	FIRE-MEHLVILLE
PAY	-1,211.29	-558.82	0.00	0.00	17.70	8.85	-1,743.56	
TOT	-8,288.09	0.00	0.00	0.00	17.70	8.85	-8,261.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.49	-1.90	0.00	0.00	0.00	0.00	-331.39	FIRE-MEHLVILLE
PAY	161.89	1.90	0.00	0.00	-1.64	-0.82	161.33	
TOT	-167.60	0.00	0.00	0.00	-1.64	-0.82	-170.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	29.16	0.00	0.00	0.00	0.00	0.00	29.16	FIRE-MEHLVILLE
PAY	-29.16	0.00	0.00	0.00	0.29	0.15	-28.72	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	-6,777.25	1,313.91	0.00	0.00	0.00	0.00	-5,463.34	AUTH TOTAL
PAY	-3,233.50	-1,313.91	0.00	0.00	45.47	22.73	-4,479.21	
TOT	-10,010.75	0.00	0.00	0.00	45.47	22.73	-9,942.55	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.17	255.04	0.00	0.00	0.00	0.00	209.87	FIRE-WEST OVERLAND
PAY	-614.94	-255.04	0.00	0.00	8.70	4.35	-856.93	
TOT	-660.11	0.00	0.00	0.00	8.70	4.35	-647.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.22	0.00	0.00	0.00	0.00	800.22	FIRE-WEST OVERLAND
PAY	-1,954.79	-800.22	0.00	0.00	27.55	13.77	-2,713.69	
TOT	-1,954.79	0.00	0.00	0.00	27.55	13.77	-1,913.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.05	-0.73	0.00	0.00	0.00	0.00	-127.78	FIRE-WEST OVERLAND
PAY	62.42	0.73	0.00	0.00	-0.63	-0.31	62.21	
TOT	-64.63	0.00	0.00	0.00	-0.63	-0.31	-65.57	
ADJ	-172.22	1,054.53	0.00	0.00	0.00	0.00	882.31	AUTH TOTAL
PAY	-2,507.31	-1,054.53	0.00	0.00	35.62	17.81	-3,508.41	
TOT	-2,679.53	0.00	0.00	0.00	35.62	17.81	-2,626.10	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.00	442.24	0.00	0.00	0.00	0.00	685.24	FIRE-METRO WEST
PAY	-1,204.19	-442.24	0.00	0.00	16.46	8.23	-1,621.74	
TOT	-961.19	0.00	0.00	0.00	16.46	8.23	-936.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.12	0.00	0.00	0.00	0.00	734.12	FIRE-METRO WEST
PAY	-1,703.69	-734.12	0.00	0.00	24.38	12.19	-2,401.24	
TOT	-1,703.69	0.00	0.00	0.00	24.38	12.19	-1,667.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.82	-1.32	0.00	0.00	0.00	0.00	-230.14	FIRE-METRO WEST
PAY	112.42	1.32	0.00	0.00	-1.13	-0.57	112.04	
TOT	-116.40	0.00	0.00	0.00	-1.13	-0.57	-118.10	
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ADJ	14.18	1,175.04	0.00	0.00	0.00	0.00	1,189.22	AUTH TOTAL
PAY	-2,795.46	-1,175.04	0.00	0.00	39.71	19.85	-3,910.94	
TOT	-2,781.28	0.00	0.00	0.00	39.71	19.85	-2,721.72	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.54	468.90	0.00	0.00	0.00	0.00	599.44	FIRE-MONARCH
PAY	-1,362.27	-468.90	0.00	0.00	18.31	9.15	-1,803.71	
TOT	-1,231.73	0.00	0.00	0.00	18.31	9.15	-1,204.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.78	0.00	0.00	0.00	0.00	129.78	FIRE-MONARCH
PAY	0.00	-129.78	0.00	0.00	1.30	0.65	-127.83	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.93	-1.43	0.00	0.00	0.00	0.00	-249.36	FIRE-MONARCH
PAY	121.81	1.43	0.00	0.00	-1.23	-0.62	121.39	
TOT	-126.12	0.00	0.00	0.00	-1.23	-0.62	-127.97	
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ADJ	-117.39	597.25	0.00	0.00	0.00	0.00	479.86	AUTH TOTAL
PAY	-1,240.46	-597.25	0.00	0.00	18.38	9.18	-1,810.15	
TOT	-1,357.85	0.00	0.00	0.00	18.38	9.18	-1,330.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.91	452.28	0.00	0.00	0.00	0.00	620.19	FIRE-CREVE COEUR
PAY	-1,175.41	-452.28	0.00	0.00	16.27	8.14	-1,603.28	
TOT	-1,007.50	0.00	0.00	0.00	16.27	8.14	-983.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.50	0.00	0.00	0.00	0.00	344.50	FIRE-CREVE COEUR
PAY	-408.99	-344.50	0.00	0.00	7.54	3.76	-742.19	
TOT	-408.99	0.00	0.00	0.00	7.54	3.76	-397.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.27	-1.04	0.00	0.00	0.00	0.00	-182.31	FIRE-CREVE COEUR
PAY	89.06	1.04	0.00	0.00	-0.90	-0.46	88.74	
TOT	-92.21	0.00	0.00	0.00	-0.90	-0.46	-93.57	
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ADJ	-13.36	795.74	0.00	0.00	0.00	0.00	782.38	AUTH TOTAL
PAY	-1,495.34	-795.74	0.00	0.00	22.91	11.44	-2,256.73	
TOT	-1,508.70	0.00	0.00	0.00	22.91	11.44	-1,474.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.06	224.69	0.00	0.00	0.00	0.00	467.75	FIRE-FENTON
PAY	-614.70	-224.69	0.00	0.00	8.40	4.19	-826.80	
TOT	-371.64	0.00	0.00	0.00	8.40	4.19	-359.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.83	0.00	0.00	0.00	0.00	415.83	FIRE-FENTON
PAY	-1,279.78	-415.83	0.00	0.00	16.96	8.48	-1,670.17	
TOT	-1,279.78	0.00	0.00	0.00	16.96	8.48	-1,254.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.40	-3.53	0.00	0.00	0.00	0.00	-616.93	FIRE-FENTON
PAY	301.38	3.53	0.00	0.00	-3.05	-1.53	300.33	
TOT	-312.02	0.00	0.00	0.00	-3.05	-1.53	-316.60	
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ADJ	-370.34	636.99	0.00	0.00	0.00	0.00	266.65	AUTH TOTAL
PAY	-1,593.10	-636.99	0.00	0.00	22.31	11.14	-2,196.64	
TOT	-1,963.44	0.00	0.00	0.00	22.31	11.14	-1,929.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.96	264.38	0.00	0.00	0.00	0.00	175.42	FIRE-WEST CO EMS
PAY	-660.93	-264.38	0.00	0.00	9.25	4.62	-911.44	
TOT	-749.89	0.00	0.00	0.00	9.25	4.62	-736.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.19	0.00	0.00	0.00	0.00	335.19	FIRE-WEST CO EMS
PAY	-790.84	-335.19	0.00	0.00	11.26	5.63	-1,109.14	
TOT	-790.84	0.00	0.00	0.00	11.26	5.63	-773.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.42	-0.40	0.00	0.00	0.00	0.00	-69.82	FIRE-WEST CO EMS
PAY	34.11	0.40	0.00	0.00	-0.34	-0.17	34.00	
TOT	-35.31	0.00	0.00	0.00	-0.34	-0.17	-35.82	
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ADJ	-158.38	599.17	0.00	0.00	0.00	0.00	440.79	AUTH TOTAL
PAY	-1,417.66	-599.17	0.00	0.00	20.17	10.08	-1,986.58	
TOT	-1,576.04	0.00	0.00	0.00	20.17	10.08	-1,545.79	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.17	52.98	0.00	0.00	0.00	0.00	196.15	FIRE-VALLEY PARK
PAY	-163.77	-52.98	0.00	0.00	2.17	1.08	-213.50	
TOT	-20.60	0.00	0.00	0.00	2.17	1.08	-17.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.69	-0.51	0.00	0.00	0.00	0.00	-89.20	FIRE-VALLEY PARK
PAY	43.57	0.51	0.00	0.00	-0.45	-0.22	43.41	
TOT	-45.12	0.00	0.00	0.00	-0.45	-0.22	-45.79	
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ADJ	54.48	52.47	0.00	0.00	0.00	0.00	106.95	AUTH TOTAL
PAY	-120.20	-52.47	0.00	0.00	1.72	0.86	-170.09	
TOT	-65.72	0.00	0.00	0.00	1.72	0.86	-63.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.81	272.92	0.00	0.00	0.00	0.00	218.11	FIRE-EUREKA
PAY	-656.74	-272.92	0.00	0.00	9.30	4.64	-915.72	
TOT	-711.55	0.00	0.00	0.00	9.30	4.64	-697.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.29	0.00	0.00	0.00	0.00	328.29	FIRE-EUREKA
PAY	-832.81	-328.29	0.00	0.00	11.61	5.80	-1,143.69	
TOT	-832.81	0.00	0.00	0.00	11.61	5.80	-815.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.97	-0.10	0.00	0.00	0.00	0.00	-17.07	FIRE-EUREKA
PAY	8.34	0.10	0.00	0.00	-0.08	-0.04	8.32	
TOT	-8.63	0.00	0.00	0.00	-0.08	-0.04	-8.75	
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ADJ	-71.78	601.11	0.00	0.00	0.00	0.00	529.33	AUTH TOTAL
PAY	-1,481.21	-601.11	0.00	0.00	20.83	10.40	-2,051.09	
TOT	-1,552.99	0.00	0.00	0.00	20.83	10.40	-1,521.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	1.00	0.00	0.00	0.00	0.00	7.91	LIGHT-CASTLE POINT
PAY	-2.50	-1.00	0.00	0.00	0.04	0.02	-3.44	
TOT	4.41	0.00	0.00	0.00	0.04	0.02	4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	LIGHT-CASTLE POINT
PAY	-19.46	-2.46	0.00	0.00	0.21	0.11	-21.60	
TOT	-19.46	0.00	0.00	0.00	0.21	0.11	-19.14	
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ADJ	6.91	3.46	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-21.96	-3.46	0.00	0.00	0.25	0.13	-25.04	
TOT	-15.05	0.00	0.00	0.00	0.25	0.13	-14.67	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	28.59	0.00	0.00	0.00	0.00	29.60	LIGHT-GLASGOW
PAY	-71.45	-28.59	0.00	0.00	1.00	0.50	-98.54	
TOT	-70.44	0.00	0.00	0.00	1.00	0.50	-68.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	LIGHT-GLASGOW
PAY	-38.91	-10.80	0.00	0.00	0.50	0.24	-48.97	
TOT	-38.91	0.00	0.00	0.00	0.50	0.24	-38.17	
ADJ	1.01	39.39	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-110.36	-39.39	0.00	0.00	1.50	0.74	-147.51	
TOT	-109.35	0.00	0.00	0.00	1.50	0.74	-107.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	27.16	0.00	0.00	0.00	0.00	43.70	LIGHT-HANCOCK
PAY	-67.90	-27.16	0.00	0.00	0.95	0.48	-93.63	
TOT	-51.36	0.00	0.00	0.00	0.95	0.48	-49.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	LIGHT-HANCOCK
PAY	-22.91	-8.58	0.00	0.00	0.32	0.15	-31.02	
TOT	-22.91	0.00	0.00	0.00	0.32	0.15	-22.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.75	-0.10	0.00	0.00	0.00	0.00	-17.85	LIGHT-HANCOCK
PAY	8.72	0.10	0.00	0.00	-0.09	-0.04	8.69	
TOT	-9.03	0.00	0.00	0.00	-0.09	-0.04	-9.16	
ADJ	-1.21	35.64	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-82.09	-35.64	0.00	0.00	1.18	0.59	-115.96	
TOT	-83.30	0.00	0.00	0.00	1.18	0.59	-81.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	4.42	0.00	0.00	0.00	0.00	-2.26	LIGHT-WHEATON-COOK
PAY	-11.04	-4.42	0.00	0.00	0.15	0.08	-15.23	
TOT	-17.72	0.00	0.00	0.00	0.15	0.08	-17.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	LIGHT-WHEATON-COOK
PAY	-12.54	-3.90	0.00	0.00	0.17	0.08	-16.19	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-7.24	8.32	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-23.31	-8.32	0.00	0.00	0.32	0.16	-31.15	
TOT	-30.55	0.00	0.00	0.00	0.32	0.16	-30.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-585.73	424.13	0.00	0.00	0.00	0.00	-161.60	CTY-UNINCORPORATED
PAY	-3,278.75	-424.13	0.00	0.00	37.03	0.00	-3,665.85	
TOT	-3,864.48	0.00	0.00	0.00	37.03	0.00	-3,827.45	
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	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
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ADJ	-585.73	424.13	0.00	-28.00	0.00	0.00	-189.60	AUTH TOTAL
PAY	-3,278.75	-424.13	0.00	-980.00	46.83	0.00	-4,636.05	
TOT	-3,864.48	0.00	0.00	-1,008.00	46.83	0.00	-4,825.65	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	CTY-BEL NOR
PAY	-86.60	-34.64	0.00	0.00	1.22	0.60	-119.42	
TOT	-86.60	0.00	0.00	0.00	1.22	0.60	-84.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
<hr/>								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-86.60	-34.64	0.00	-20.50	1.43	0.60	-139.71	
TOT	-86.60	0.00	0.00	-20.50	1.43	0.60	-105.07	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.62	8.62	0.00	0.00	0.00	0.00	-5.00	CTY-BEL RIDGE
PAY	-21.56	-8.62	0.00	0.00	0.31	0.15	-29.72	
TOT	-35.18	0.00	0.00	0.00	0.31	0.15	-34.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
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	
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ADJ	-13.62	8.62	0.00	-28.00	0.00	0.00	-33.00	AUTH TOTAL
PAY	-21.56	-8.62	0.00	-28.00	0.59	0.15	-57.44	
TOT	-35.18	0.00	0.00	-56.00	0.59	0.15	-90.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.43	180.77	0.00	0.00	0.00	0.00	278.20	CTY-BERKELEY
PAY	-500.43	-180.77	0.00	0.00	6.81	3.40	-670.99	
TOT	-403.00	0.00	0.00	0.00	6.81	3.40	-392.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.43	206.81	0.00	0.00	0.00	0.00	-106.62	CTY-BERKELEY
PAY	-685.49	-206.81	0.00	0.00	8.92	4.46	-878.92	
TOT	-998.92	0.00	0.00	0.00	8.92	4.46	-985.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.63	-0.13	0.00	0.00	0.00	0.00	-22.76	CTY-BERKELEY
PAY	11.12	0.13	0.00	0.00	-0.11	-0.06	11.08	
TOT	-11.51	0.00	0.00	0.00	-0.11	-0.06	-11.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-238.63	387.45	0.00	-56.00	0.00	0.00	92.82	AUTH TOTAL
PAY	-1,174.80	-387.45	0.00	-112.00	16.74	7.80	-1,649.71	
TOT	-1,413.43	0.00	0.00	-168.00	16.74	7.80	-1,556.89	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	1.02	0.00	0.00	0.00	0.00	3.62	CTY-BEVERLY HILLS
PAY	-2.55	-1.02	0.00	0.00	0.04	0.02	-3.51	
TOT	0.05	0.00	0.00	0.00	0.04	0.02	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-BEVERLY HILLS
PAY	-13.92	-5.57	0.00	0.00	0.20	0.10	-19.19	
TOT	-13.92	0.00	0.00	0.00	0.20	0.10	-13.62	
ADJ	2.60	6.59	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-16.47	-6.59	0.00	0.00	0.24	0.12	-22.70	
TOT	-13.87	0.00	0.00	0.00	0.24	0.12	-13.51	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.77	99.44	0.00	0.00	0.00	0.00	130.21	CTY-BRENTWOOD
PAY	-274.91	-99.44	0.00	0.00	3.74	1.87	-368.74	
TOT	-244.14	0.00	0.00	0.00	3.74	1.87	-238.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.85	0.00	0.00	0.00	0.00	180.85	CTY-BRENTWOOD
PAY	-465.78	-180.85	0.00	0.00	6.47	3.23	-636.93	
TOT	-465.78	0.00	0.00	0.00	6.47	3.23	-456.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	30.77	280.29	0.00	10.00	0.00	0.00	321.06	AUTH TOTAL
PAY	-740.69	-280.29	0.00	-110.00	11.31	5.10	-1,114.57	
TOT	-709.92	0.00	0.00	-100.00	11.31	5.10	-793.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	CTY-BRIDGETON
PAY	-40.79	-9.51	0.00	0.00	0.51	0.25	-49.54	
TOT	-40.79	0.00	0.00	0.00	0.51	0.25	-40.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-40.79	-9.51	0.00	-28.00	0.79	0.25	-77.26	
TOT	-40.79	0.00	0.00	-28.00	0.79	0.25	-67.75	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	4.23	0.00	0.00	0.00	0.00	-3.73	CTY-CALVERTON PARK
PAY	-10.58	-4.23	0.00	0.00	0.15	0.07	-14.59	
TOT	-18.54	0.00	0.00	0.00	0.15	0.07	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-CALVERTON PARK
PAY	0.00	-9.29	0.00	0.00	0.09	0.05	-9.15	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	-7.96	13.52	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-10.58	-13.52	0.00	0.00	0.24	0.12	-23.74	
TOT	-18.54	0.00	0.00	0.00	0.24	0.12	-18.18	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-CHARLACK
PAY	-19.76	-5.03	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.76	0.00	0.00	0.00	0.25	0.13	-19.38	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-19.76	-5.03	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.76	0.00	0.00	0.00	0.25	0.13	-19.38	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.19	226.89	0.00	0.00	0.00	0.00	421.08	CTY-CLAYTON
PAY	-620.58	-226.89	0.00	0.00	8.48	4.23	-834.76	
TOT	-426.39	0.00	0.00	0.00	8.48	4.23	-413.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,645.67	5.65	0.00	0.00	0.00	0.00	-4,640.02	CTY-CLAYTON
PAY	4,504.45	-5.65	0.00	0.00	-44.98	-22.49	4,431.33	
TOT	-141.22	0.00	0.00	0.00	-44.98	-22.49	-208.69	
ADJ	-4,451.48	232.54	0.00	0.00	0.00	0.00	-4,218.94	AUTH TOTAL
PAY	3,883.87	-232.54	0.00	0.00	-36.50	-18.26	3,596.57	
TOT	-567.61	0.00	0.00	0.00	-36.50	-18.26	-622.37	

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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	55.69	0.49	0.00	0.00	0.00	0.00	56.18	CTY-COUNTRY CLUB H
PAY	-1.23	-0.49	0.00	0.00	0.01	0.01	-1.70	
TOT	54.46	0.00	0.00	0.00	0.01	0.01	54.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	CTY-COUNTRY CLUB H
PAY	-196.93	-78.77	0.00	0.00	2.76	1.37	-271.57	
TOT	-196.93	0.00	0.00	0.00	2.76	1.37	-192.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	-0.02	0.00	0.00	0.00	0.00	-3.61	CTY-COUNTRY CLUB H
PAY	1.77	0.02	0.00	0.00	-0.02	-0.01	1.76	
TOT	-1.82	0.00	0.00	0.00	-0.02	-0.01	-1.85	
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								
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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	52.10	79.24	0.00	4.00	0.00	0.00	135.34	AUTH TOTAL
PAY	-196.39	-79.24	0.00	-60.00	3.35	1.37	-330.91	
TOT	-144.29	0.00	0.00	-56.00	3.35	1.37	-195.57	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.43	208.92	0.00	0.00	0.00	0.00	347.35	CTY-FERGUSON
PAY	-534.98	-208.92	0.00	0.00	7.44	3.71	-732.75	
TOT	-396.55	0.00	0.00	0.00	7.44	3.71	-385.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,070.53	-391.18	0.00	0.00	0.00	0.00	-10,461.71	CTY-FERGUSON
PAY	9,248.09	391.18	0.00	0.00	-96.39	-48.20	9,494.68	
TOT	-822.44	0.00	0.00	0.00	-96.39	-48.20	-967.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-110.00	1.15	0.00	-108.85	
ADJ	-9,932.10	-182.26	0.00	5.00	0.00	0.00	-10,109.36	AUTH TOTAL
PAY	8,713.11	182.26	0.00	-311.00	-85.84	-44.49	8,454.04	
TOT	-1,218.99	0.00	0.00	-306.00	-85.84	-44.49	-1,655.32	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-FLOREDELL HIL
PAY	-19.09	-7.64	0.00	0.00	0.27	0.14	-26.32	
TOT	-19.09	0.00	0.00	0.00	0.27	0.14	-18.68	
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-19.09	-7.64	0.00	0.00	0.27	0.14	-26.32	
TOT	-19.09	0.00	0.00	0.00	0.27	0.14	-18.68	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3.88	165.99	0.00	0.00	0.00	0.00	162.11	CTY-FLORISSANT
PAY	-754.49	-165.99	0.00	0.00	9.20	0.00	-911.28	
TOT	-758.37	0.00	0.00	0.00	9.20	0.00	-749.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-3.88	165.99	0.00	0.00	0.00	0.00	162.11	AUTH TOTAL
PAY	-754.49	-165.99	0.00	-250.00	11.70	0.00	-1,158.78	
TOT	-758.37	0.00	0.00	-250.00	11.70	0.00	-996.67	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.80	0.00	0.00	0.00	0.00	0.00	-191.80	CTY-FRONTENAC
PAY	191.80	0.00	0.00	0.00	-1.92	-0.96	188.92	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-191.80	0.00	0.00	0.00	0.00	0.00	-191.80	AUTH TOTAL
PAY	191.80	0.00	0.00	0.00	-1.92	-0.96	188.92	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.37	0.00	0.00	0.00	0.00	0.00	76.37	CTY-GLENDALE
TOT	76.37	0.00	0.00	0.00	0.00	0.00	76.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.37	0.00	0.00	0.00	0.00	189.37	CTY-GLENDALE
PAY	-473.41	-189.37	0.00	0.00	6.62	3.32	-652.84	
TOT	-473.41	0.00	0.00	0.00	6.62	3.32	-463.47	
ADJ	76.37	189.37	0.00	0.00	0.00	0.00	265.74	AUTH TOTAL
PAY	-473.41	-189.37	0.00	0.00	6.62	3.32	-652.84	
TOT	-397.04	0.00	0.00	0.00	6.62	3.32	-387.10	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.85	274.71	0.00	0.00	0.00	0.00	448.56	CTY-JENNINGS
PAY	-793.46	-274.71	0.00	0.00	10.68	5.34	-1,052.15	
TOT	-619.61	0.00	0.00	0.00	10.68	5.34	-603.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,473.53	731.51	0.00	0.00	0.00	0.00	-4,742.02	CTY-JENNINGS
PAY	-1,850.93	-731.51	0.00	0.00	25.83	12.91	-2,543.70	
TOT	-7,324.46	0.00	0.00	0.00	25.83	12.91	-7,285.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,910.00	136.00	0.00	0.00	0.00	0.00	-2,774.00	CTY-JENNINGS
PAY	-400.00	-136.00	0.00	0.00	5.36	0.00	-530.64	
TOT	-3,310.00	0.00	0.00	0.00	5.36	0.00	-3,304.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-636.22	6.36	0.00	-629.86	
TOT	0.00	0.00	0.00	-692.22	6.36	0.00	-685.86	
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	-131.00	1.31	0.00	-129.69	
TOT	0.00	0.00	0.00	-127.50	1.31	0.00	-126.19	
ADJ	-8,209.68	1,142.22	0.00	-52.50	0.00	0.00	-7,119.96	AUTH TOTAL
PAY	-3,044.39	-1,142.22	0.00	-767.22	49.54	18.25	-4,886.04	
TOT	-11,254.07	0.00	0.00	-819.72	49.54	18.25	-12,006.00	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.05	80.26	0.00	0.00	0.00	0.00	24.21	CTY-KIRKWOOD
PAY	-235.73	-80.26	0.00	0.00	3.16	1.58	-311.25	
TOT	-291.78	0.00	0.00	0.00	3.16	1.58	-287.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.59	0.00	0.00	0.00	0.00	55.59	CTY-KIRKWOOD
PAY	-43.25	-55.59	0.00	0.00	0.99	0.50	-97.35	
TOT	-43.25	0.00	0.00	0.00	0.99	0.50	-41.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-96.00	1.02	0.00	-94.98	
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ADJ	-56.05	135.85	0.00	6.00	0.00	0.00	85.80	AUTH TOTAL
PAY	-278.98	-135.85	0.00	-102.00	5.17	2.08	-509.58	
TOT	-335.03	0.00	0.00	-96.00	5.17	2.08	-423.78	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.39	21.50	0.00	0.00	0.00	0.00	86.89	CTY-LADUE
PAY	-53.83	-21.50	0.00	0.00	0.76	0.38	-74.19	
TOT	11.56	0.00	0.00	0.00	0.76	0.38	12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.24	0.00	0.00	0.00	0.00	393.24	CTY-LADUE
PAY	-983.11	-393.24	0.00	0.00	13.76	6.89	-1,355.70	
TOT	-983.11	0.00	0.00	0.00	13.76	6.89	-962.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.48	-0.20	0.00	0.00	0.00	0.00	-35.68	CTY-LADUE
PAY	17.43	0.20	0.00	0.00	-0.17	-0.09	17.37	
TOT	-18.05	0.00	0.00	0.00	-0.17	-0.09	-18.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-7.00	0.06	0.00	-6.94	
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ADJ	29.91	414.54	0.00	-1.00	0.00	0.00	443.45	AUTH TOTAL
PAY	-1,019.51	-414.54	0.00	-6.00	14.41	7.18	-1,418.46	
TOT	-989.60	0.00	0.00	-7.00	14.41	7.18	-975.01	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	233.87	0.00	0.00	0.00	0.00	245.07	CTY-MAPLEWOOD
PAY	-595.90	-233.87	0.00	0.00	8.30	4.15	-817.32	
TOT	-584.70	0.00	0.00	0.00	8.30	4.15	-572.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.06	0.00	0.00	0.00	0.00	205.06	CTY-MAPLEWOOD
PAY	-512.64	-205.06	0.00	0.00	7.18	3.59	-706.93	
TOT	-512.64	0.00	0.00	0.00	7.18	3.59	-501.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.44	-1.80	0.00	0.00	0.00	0.00	-315.24	CTY-MAPLEWOOD
PAY	154.00	1.80	0.00	0.00	-1.56	-0.78	153.46	
TOT	-159.44	0.00	0.00	0.00	-1.56	-0.78	-161.78	
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-56.00	0.62	0.00	-55.38	
ADJ	-302.24	437.13	0.00	6.00	0.00	0.00	140.89	AUTH TOTAL
PAY	-954.54	-437.13	0.00	-112.00	15.04	6.96	-1,481.67	
TOT	-1,256.78	0.00	0.00	-106.00	15.04	6.96	-1,340.78	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	3.59	0.00	0.00	0.00	0.00	9.56	CTY-MARLBOROUGH
PAY	-8.98	-3.59	0.00	0.00	0.13	0.06	-12.38	
TOT	-3.01	0.00	0.00	0.00	0.13	0.06	-2.82	
ADJ	5.97	3.59	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-8.98	-3.59	0.00	0.00	0.13	0.06	-12.38	
TOT	-3.01	0.00	0.00	0.00	0.13	0.06	-2.82	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	7.81	0.00	0.00	0.00	0.00	32.41	CTY-NORMANDY
PAY	-18.72	-7.81	0.00	0.00	0.27	0.13	-26.13	
TOT	5.88	0.00	0.00	0.00	0.27	0.13	6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-NORMANDY
PAY	-77.41	-29.97	0.00	0.00	1.07	0.54	-105.77	
TOT	-77.41	0.00	0.00	0.00	1.07	0.54	-75.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	24.60	37.78	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-96.13	-37.78	0.00	-28.00	1.62	0.67	-159.62	
TOT	-71.53	0.00	0.00	-28.00	1.62	0.67	-97.24	

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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	82.27	0.00	0.00	0.00	0.00	82.27	CTY-NORTHWOODS
PAY	-205.66	-82.27	0.00	0.00	2.88	1.44	-283.61	
TOT	-205.66	0.00	0.00	0.00	2.88	1.44	-201.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.96	291.27	0.00	0.00	0.00	0.00	-88.69	CTY-NORTHWOODS
PAY	-533.55	-291.27	0.00	0.00	8.25	4.13	-812.44	
TOT	-913.51	0.00	0.00	0.00	8.25	4.13	-901.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,760.00	0.00	0.00	0.00	0.00	0.00	-1,760.00	CTY-NORTHWOODS
TOT	-1,760.00	0.00	0.00	0.00	0.00	0.00	-1,760.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-127.36	1.27	0.00	-126.09	
TOT	0.00	0.00	0.00	-183.36	1.27	0.00	-182.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-2,139.96	373.54	0.00	-56.00	0.00	0.00	-1,822.42	AUTH TOTAL
PAY	-739.21	-373.54	0.00	-142.36	12.55	5.57	-1,236.99	
TOT	-2,879.17	0.00	0.00	-198.36	12.55	5.57	-3,059.41	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.94	88.41	0.00	0.00	0.00	0.00	185.35	CTY-OLIVETTE
PAY	-221.04	-88.41	0.00	0.00	3.09	1.55	-304.81	
TOT	-124.10	0.00	0.00	0.00	3.09	1.55	-119.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-16.50	0.22	0.00	-16.28	
ADJ	96.94	88.41	0.00	5.50	0.00	0.00	190.85	AUTH TOTAL
PAY	-221.04	-88.41	0.00	-22.00	3.31	1.55	-326.59	
TOT	-124.10	0.00	0.00	-16.50	3.31	1.55	-135.74	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	87.34	0.00	0.00	0.00	0.00	89.35	CTY-OVERLAND
PAY	-218.20	-87.34	0.00	0.00	3.05	1.53	-300.96	
TOT	-216.19	0.00	0.00	0.00	3.05	1.53	-211.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.71	0.00	0.00	0.00	0.00	85.71	CTY-OVERLAND
PAY	-177.11	-85.71	0.00	0.00	2.63	1.32	-258.87	
TOT	-177.11	0.00	0.00	0.00	2.63	1.32	-173.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.01	173.05	0.00	0.00	0.00	0.00	175.06	AUTH TOTAL
PAY	-395.31	-173.05	0.00	-168.00	7.36	2.85	-726.15	
TOT	-393.30	0.00	0.00	-168.00	7.36	2.85	-551.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.45	-0.15	0.00	0.00	0.00	0.00	-26.60	CTY-PACIFIC
PAY	13.00	0.15	0.00	0.00	-0.13	-0.07	12.95	
TOT	-13.45	0.00	0.00	0.00	-0.13	-0.07	-13.65	
ADJ	-26.45	-0.15	0.00	0.00	0.00	0.00	-26.60	AUTH TOTAL
PAY	13.00	0.15	0.00	0.00	-0.13	-0.07	12.95	
TOT	-13.45	0.00	0.00	0.00	-0.13	-0.07	-13.65	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-PINE LAWN
PAY	-27.89	-12.90	0.00	0.00	0.41	0.20	-40.18	
TOT	-27.89	0.00	0.00	0.00	0.41	0.20	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-PINE LAWN
PAY	-185.93	-43.63	0.00	0.00	2.30	1.15	-226.11	
TOT	-185.93	0.00	0.00	0.00	2.30	1.15	-182.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	56.53	0.00	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	-213.82	-56.53	0.00	-112.00	3.83	1.35	-377.17	
TOT	-213.82	0.00	0.00	-112.00	3.83	1.35	-320.64	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	16.95	0.00	0.00	0.00	0.00	10.16	CTY-RICHMOND HTS
PAY	-81.65	-16.95	0.00	0.00	0.99	0.49	-97.12	
TOT	-88.44	0.00	0.00	0.00	0.99	0.49	-86.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-RICHMOND HTS
PAY	-43.94	-15.82	0.00	0.00	0.60	0.30	-58.86	
TOT	-43.94	0.00	0.00	0.00	0.60	0.30	-43.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
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	
ADJ	-6.79	32.77	0.00	-6.50	0.00	0.00	19.48	AUTH TOTAL
PAY	-125.59	-32.77	0.00	-13.00	1.72	0.79	-168.85	
TOT	-132.38	0.00	0.00	-19.50	1.72	0.79	-149.37	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.94	28.02	0.00	0.00	0.00	0.00	73.96	CTY-ROCK HILL
PAY	-66.12	-28.02	0.00	0.00	0.94	0.47	-92.73	
TOT	-20.18	0.00	0.00	0.00	0.94	0.47	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.34	0.00	0.00	0.00	0.00	742.34	CTY-ROCK HILL
PAY	-1,422.40	-742.34	0.00	0.00	21.64	10.82	-2,132.28	
TOT	-1,422.40	0.00	0.00	0.00	21.64	10.82	-1,389.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	45.94	770.36	0.00	7.00	0.00	0.00	823.30	AUTH TOTAL
PAY	-1,488.52	-770.36	0.00	-147.00	24.05	11.29	-2,370.54	
TOT	-1,442.58	0.00	0.00	-140.00	24.05	11.29	-1,547.24	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	34.70	0.00	0.00	0.00	0.00	53.78	CTY-ST JOHN
PAY	-96.35	-34.70	0.00	0.00	1.31	0.65	-129.09	
TOT	-77.27	0.00	0.00	0.00	1.31	0.65	-75.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-ST JOHN
PAY	-70.20	-28.08	0.00	0.00	0.98	0.49	-96.81	
TOT	-70.20	0.00	0.00	0.00	0.98	0.49	-68.73	
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	19.08	62.78	0.00	0.00	0.00	0.00	81.86	AUTH TOTAL
PAY	-166.55	-62.78	0.00	-28.00	2.57	1.14	-253.62	
TOT	-147.47	0.00	0.00	-28.00	2.57	1.14	-171.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	2.63	0.00	0.00	0.00	0.00	0.15	CTY-SHREWSBURY
PAY	-6.58	-2.63	0.00	0.00	0.10	0.04	-9.07	
TOT	-9.06	0.00	0.00	0.00	0.10	0.04	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-SHREWSBURY
PAY	-25.00	-1.83	0.00	0.00	0.27	0.14	-26.42	
TOT	-25.00	0.00	0.00	0.00	0.27	0.14	-24.59	
ADJ	-2.48	4.46	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-31.58	-4.46	0.00	0.00	0.37	0.18	-35.49	
TOT	-34.06	0.00	0.00	0.00	0.37	0.18	-33.51	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-UPLANDS PARK
PAY	-12.01	-4.80	0.00	0.00	0.17	0.08	-16.56	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-12.01	-4.80	0.00	0.00	0.17	0.08	-16.56	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.22	292.99	0.00	0.00	0.00	0.00	237.77	CTY-UNIVERSITY CTY
PAY	-854.35	-292.99	0.00	0.00	11.47	5.73	-1,130.14	
TOT	-909.57	0.00	0.00	0.00	11.47	5.73	-892.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.99	0.00	0.00	0.00	0.00	245.99	CTY-UNIVERSITY CTY
PAY	-715.35	-245.99	0.00	0.00	9.61	4.81	-946.92	
TOT	-715.35	0.00	0.00	0.00	9.61	4.81	-700.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	-0.01	0.00	0.00	0.00	0.00	-2.35	CTY-UNIVERSITY CTY
PAY	1.15	0.01	0.00	0.00	-0.01	-0.01	1.14	
TOT	-1.19	0.00	0.00	0.00	-0.01	-0.01	-1.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	CTY-UNIVERSITY CTY
PAY	-290.00	-63.80	0.00	0.00	3.54	0.00	-350.26	
TOT	-290.00	0.00	0.00	0.00	3.54	0.00	-286.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	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	-403.00	3.51	0.00	-399.49	
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ADJ	-57.56	602.77	0.00	-52.00	0.00	0.00	493.21	AUTH TOTAL
PAY	-1,858.55	-602.77	0.00	-501.00	29.62	10.53	-2,922.17	
TOT	-1,916.11	0.00	0.00	-553.00	29.62	10.53	-2,428.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	14.66	0.00	0.00	0.00	0.00	25.09	CTY-VALLEY PARK
PAY	-45.31	-14.66	0.00	0.00	0.60	0.30	-59.07	
TOT	-34.88	0.00	0.00	0.00	0.60	0.30	-33.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-12.00	0.25	0.00	-11.75	
ADJ	10.43	14.66	0.00	13.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-45.31	-14.66	0.00	-25.00	0.85	0.30	-83.82	
TOT	-34.88	0.00	0.00	-12.00	0.85	0.30	-45.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	23.22	0.00	0.00	0.00	0.00	19.00	CTY-VELDA CITY
PAY	-54.67	-23.22	0.00	0.00	0.78	0.39	-76.72	
TOT	-58.89	0.00	0.00	0.00	0.78	0.39	-57.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-VELDA CITY
PAY	-121.01	-3.43	0.00	0.00	1.24	0.63	-122.57	
TOT	-121.01	0.00	0.00	0.00	1.24	0.63	-119.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-4.22	26.65	0.00	-7.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-175.68	-26.65	0.00	0.00	2.02	1.02	-199.29	
TOT	-179.90	0.00	0.00	-7.00	2.02	1.02	-183.86	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	8.74	0.00	0.00	0.00	0.00	9.72	CTY-VELDA VILLAGE
PAY	-21.85	-8.74	0.00	0.00	0.31	0.15	-30.13	
TOT	-20.87	0.00	0.00	0.00	0.31	0.15	-20.41	
ADJ	0.98	8.74	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-21.85	-8.74	0.00	0.00	0.31	0.15	-30.13	
TOT	-20.87	0.00	0.00	0.00	0.31	0.15	-20.41	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	24.14	0.00	0.00	0.00	0.00	22.85	CTY-VINITA PARK
PAY	-60.28	-24.14	0.00	0.00	0.84	0.42	-83.16	
TOT	-61.57	0.00	0.00	0.00	0.84	0.42	-60.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-VINITA PARK
PAY	0.00	-3.47	0.00	0.00	0.03	0.02	-3.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.53	-0.22	0.00	0.00	0.00	0.00	-37.75	CTY-VINITA PARK
PAY	18.44	0.22	0.00	0.00	-0.18	-0.09	18.39	
TOT	-19.09	0.00	0.00	0.00	-0.18	-0.09	-19.36	
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ADJ	-38.82	27.39	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	-41.84	-27.39	0.00	0.00	0.69	0.35	-68.19	
TOT	-80.66	0.00	0.00	0.00	0.69	0.35	-79.62	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.59	190.97	0.00	0.00	0.00	0.00	439.56	CTY-WEBSTER GROVES
PAY	-477.44	-190.97	0.00	0.00	6.68	3.34	-658.39	
TOT	-228.85	0.00	0.00	0.00	6.68	3.34	-218.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.92	0.00	0.00	0.00	0.00	66.92	CTY-WEBSTER GROVES
PAY	-167.29	-66.92	0.00	0.00	2.34	1.17	-230.70	
TOT	-167.29	0.00	0.00	0.00	2.34	1.17	-163.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
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ADJ	248.59	257.89	0.00	0.00	0.00	0.00	506.48	AUTH TOTAL
PAY	-644.73	-257.89	0.00	-128.00	10.30	4.51	-1,015.81	
TOT	-396.14	0.00	0.00	-128.00	10.30	4.51	-509.33	

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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	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-WINCHESTER
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.38	-0.55	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	14.75	0.00	0.00	0.00	0.00	26.62	CTY-WOODSON TERRAC
PAY	-36.87	-14.75	0.00	0.00	0.52	0.25	-50.85	
TOT	-25.00	0.00	0.00	0.00	0.52	0.25	-24.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-WOODSON TERRAC
PAY	-51.07	-4.39	0.00	0.00	0.55	0.28	-54.63	
TOT	-51.07	0.00	0.00	0.00	0.55	0.28	-50.24	
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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-WOODSON TERRAC
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	-41.50	0.42	0.00	-41.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
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ADJ	11.87	19.14	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-87.94	-19.14	0.00	-69.50	1.77	0.53	-174.28	
TOT	-76.07	0.00	0.00	-69.50	1.77	0.53	-143.27	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-HILLSDALE
PAY	-25.66	-9.34	0.00	0.00	0.35	0.18	-34.47	
TOT	-25.66	0.00	0.00	0.00	0.35	0.18	-25.13	
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ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-25.66	-9.34	0.00	0.00	0.35	0.18	-34.47	
TOT	-25.66	0.00	0.00	0.00	0.35	0.18	-25.13	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	29.84	0.00	0.00	0.00	0.00	31.01	CTY-CRESTWOOD
PAY	-78.63	-29.84	0.00	0.00	1.09	0.54	-106.84	
TOT	-77.46	0.00	0.00	0.00	1.09	0.54	-75.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.63	-0.26	0.00	0.00	0.00	0.00	-45.89	CTY-CRESTWOOD
PAY	22.42	0.26	0.00	0.00	-0.22	-0.11	22.35	
TOT	-23.21	0.00	0.00	0.00	-0.22	-0.11	-23.54	
ADJ	-44.46	29.58	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	-56.21	-29.58	0.00	0.00	0.87	0.43	-84.49	
TOT	-100.67	0.00	0.00	0.00	0.87	0.43	-99.37	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.99	274.15	0.00	0.00	0.00	0.00	206.16	CTY-ST ANN
PAY	-670.73	-274.15	0.00	0.00	9.45	4.72	-930.71	
TOT	-738.72	0.00	0.00	0.00	9.45	4.72	-724.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.60	0.00	0.00	0.00	0.00	615.60	CTY-ST ANN
PAY	-1,327.62	-615.60	0.00	0.00	19.44	9.72	-1,914.06	
TOT	-1,327.62	0.00	0.00	0.00	19.44	9.72	-1,298.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-67.99	889.75	0.00	0.00	0.00	0.00	821.76	AUTH TOTAL
PAY	-1,998.35	-889.75	0.00	-28.00	29.17	14.44	-2,872.49	
TOT	-2,066.34	0.00	0.00	-28.00	29.17	14.44	-2,050.73	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.80	0.00	0.00	0.00	0.00	0.00	34.80	CTY-KINLOCH
TOT	34.80	0.00	0.00	0.00	0.00	0.00	34.80	
ADJ	34.80	0.00	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
TOT	34.80	0.00	0.00	0.00	0.00	0.00	34.80	

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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	9.03	12.80	0.00	0.00	0.00	0.00	21.83	CTY-HANLEY HILLS
PAY	-32.00	-12.80	0.00	0.00	0.45	0.22	-44.13	
TOT	-22.97	0.00	0.00	0.00	0.45	0.22	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	CTY-HANLEY HILLS
PAY	-68.64	-45.16	0.00	0.00	1.14	0.57	-112.09	
TOT	-68.64	0.00	0.00	0.00	1.14	0.57	-66.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	9.03	57.96	0.00	0.00	0.00	0.00	66.99	AUTH TOTAL
PAY	-100.64	-57.96	0.00	-84.00	2.43	0.79	-239.38	
TOT	-91.61	0.00	0.00	-84.00	2.43	0.79	-172.39	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-NORWOOD COURT
PAY	-7.14	-2.86	0.00	0.00	0.10	0.05	-9.85	
TOT	-7.14	0.00	0.00	0.00	0.10	0.05	-6.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.14	-2.86	0.00	-7.00	0.17	0.05	-16.78	
TOT	-7.14	0.00	0.00	-7.00	0.17	0.05	-13.92	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	25.87	0.00	0.00	0.00	0.00	25.27	CTY-WELLSTON
PAY	-65.10	-25.87	0.00	0.00	0.91	0.46	-89.60	
TOT	-65.70	0.00	0.00	0.00	0.91	0.46	-64.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-WELLSTON
PAY	-20.32	-13.01	0.00	0.00	0.33	0.17	-32.83	
TOT	-20.32	0.00	0.00	0.00	0.33	0.17	-19.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.60	38.88	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-85.42	-38.88	0.00	-28.00	1.52	0.63	-150.15	
TOT	-86.02	0.00	0.00	-28.00	1.52	0.63	-111.87	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.63	401.52	0.00	0.00	0.00	0.00	583.15	CTY-HAZELWOOD
PAY	-981.75	-401.52	0.00	0.00	13.84	6.92	-1,362.51	
TOT	-800.12	0.00	0.00	0.00	13.84	6.92	-779.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.54	305.00	0.00	0.00	0.00	0.00	31.46	CTY-HAZELWOOD
PAY	-504.05	-305.00	0.00	0.00	8.09	4.05	-796.91	
TOT	-777.59	0.00	0.00	0.00	8.09	4.05	-765.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.22	-1.27	0.00	0.00	0.00	0.00	-222.49	CTY-HAZELWOOD
PAY	108.69	1.27	0.00	0.00	-1.10	-0.55	108.31	
TOT	-112.53	0.00	0.00	0.00	-1.10	-0.55	-114.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-80.00	0.60	0.00	-79.40	
ADJ	-313.13	705.25	0.00	-20.00	0.00	0.00	372.12	AUTH TOTAL
PAY	-1,377.11	-705.25	0.00	-60.00	21.43	10.42	-2,110.51	
TOT	-1,690.24	0.00	0.00	-80.00	21.43	10.42	-1,738.39	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.09	88.48	0.00	0.00	0.00	0.00	207.57	CTY-MOLINE ACRES
PAY	-229.89	-88.48	0.00	0.00	3.18	1.59	-313.60	
TOT	-110.80	0.00	0.00	0.00	3.18	1.59	-106.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.19	0.00	0.00	0.00	0.00	81.19	CTY-MOLINE ACRES
PAY	-769.91	-81.19	0.00	0.00	8.51	4.26	-838.33	
TOT	-769.91	0.00	0.00	0.00	8.51	4.26	-757.14	
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	119.09	169.67	0.00	0.00	0.00	0.00	288.76	AUTH TOTAL
PAY	-999.80	-169.67	0.00	-28.00	11.97	5.85	-1,179.65	
TOT	-880.71	0.00	0.00	-28.00	11.97	5.85	-890.89	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	17.73	0.00	0.00	0.00	0.00	29.58	CTY-CREVE COEUR
PAY	-54.08	-17.73	0.00	0.00	0.72	0.36	-70.73	
TOT	-42.23	0.00	0.00	0.00	0.72	0.36	-41.15	
ADJ	11.85	17.73	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-54.08	-17.73	0.00	0.00	0.72	0.36	-70.73	
TOT	-42.23	0.00	0.00	0.00	0.72	0.36	-41.15	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-BRECKENRIDGE H
PAY	-45.60	-20.35	0.00	0.00	0.66	0.33	-64.96	
TOT	-45.60	0.00	0.00	0.00	0.66	0.33	-44.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.08	0.36	0.00	-35.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-36.08	0.36	0.00	-35.72	
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-45.60	-20.35	0.00	-36.08	1.02	0.33	-100.68	
TOT	-45.60	0.00	0.00	-36.08	1.02	0.33	-80.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	13.45	0.00	0.00	0.00	0.00	9.67	CTY-PAGEDALE
PAY	-33.64	-13.45	0.00	0.00	0.47	0.24	-46.38	
TOT	-37.42	0.00	0.00	0.00	0.47	0.24	-36.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	CTY-PAGEDALE
PAY	-123.95	-42.72	0.00	0.00	1.67	0.83	-164.17	
TOT	-123.95	0.00	0.00	0.00	1.67	0.83	-121.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-21.00	0.15	0.00	-20.85	
ADJ	-3.78	56.17	0.00	-6.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-157.59	-56.17	0.00	-127.00	3.41	1.07	-336.28	
TOT	-161.37	0.00	0.00	-133.00	3.41	1.07	-289.89	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	CTY-GREENDALE
PAY	0.00	-22.14	0.00	0.00	0.22	0.11	-21.81	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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	
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	0.00	-22.14	0.00	-6.00	0.28	0.11	-27.75	
TOT	0.00	0.00	0.00	-6.00	0.28	0.11	-5.61	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.17	250.29	0.00	0.00	0.00	0.00	485.46	CTY-BELLEFONTAINE
PAY	-623.71	-250.29	0.00	0.00	8.74	4.37	-860.89	
TOT	-388.54	0.00	0.00	0.00	8.74	4.37	-375.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.59	0.00	0.00	0.00	0.00	143.59	CTY-BELLEFONTAINE
PAY	-183.16	-143.59	0.00	0.00	3.27	1.64	-321.84	
TOT	-183.16	0.00	0.00	0.00	3.27	1.64	-178.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	CTY-BELLEFONTAINE
PAY	-350.00	-77.00	0.00	0.00	4.27	0.00	-422.73	
TOT	-350.00	0.00	0.00	0.00	4.27	0.00	-345.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	235.17	470.88	0.00	0.00	0.00	0.00	706.05	AUTH TOTAL
PAY	-1,156.87	-470.88	0.00	-56.00	16.84	6.01	-1,660.90	
TOT	-921.70	0.00	0.00	-56.00	16.84	6.01	-954.85	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.87	30.22	0.00	0.00	0.00	0.00	45.09	CTY-RIVERVIEW
PAY	-87.08	-30.22	0.00	0.00	1.17	0.59	-115.54	
TOT	-72.21	0.00	0.00	0.00	1.17	0.59	-70.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-RIVERVIEW
PAY	-12.82	-3.88	0.00	0.00	0.17	0.08	-16.45	
TOT	-12.82	0.00	0.00	0.00	0.17	0.08	-12.57	
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ADJ	14.87	34.10	0.00	0.00	0.00	0.00	48.97	AUTH TOTAL
PAY	-99.90	-34.10	0.00	0.00	1.34	0.67	-131.99	
TOT	-85.03	0.00	0.00	0.00	1.34	0.67	-83.02	

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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	24.52	51.00	0.00	0.00	0.00	0.00	75.52	CTY-MANCHESTER
PAY	-127.51	-51.00	0.00	0.00	1.79	0.90	-175.82	
TOT	-102.99	0.00	0.00	0.00	1.79	0.90	-100.30	
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ADJ	24.52	51.00	0.00	0.00	0.00	0.00	75.52	AUTH TOTAL
PAY	-127.51	-51.00	0.00	0.00	1.79	0.90	-175.82	
TOT	-102.99	0.00	0.00	0.00	1.79	0.90	-100.30	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	28.29	0.00	0.00	0.00	0.00	33.58	CTY-DELLWOOD
PAY	-76.99	-28.29	0.00	0.00	1.05	0.52	-103.71	
TOT	-71.70	0.00	0.00	0.00	1.05	0.52	-70.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-DELLWOOD
PAY	-7.68	-2.65	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	CTY-DELLWOOD
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
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ADJ	-239.71	30.94	0.00	0.00	0.00	0.00	-208.77	AUTH TOTAL
PAY	-84.67	-30.94	0.00	0.00	1.16	0.57	-113.88	
TOT	-324.38	0.00	0.00	0.00	1.16	0.57	-322.65	

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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	-5.89	0.24	0.00	0.00	0.00	0.00	-5.65	CTY-COOL VALLEY
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-6.50	0.00	0.00	0.00	0.01	0.00	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	CTY-COOL VALLEY
PAY	-87.01	-34.80	0.00	0.00	1.22	0.61	-119.98	
TOT	-87.01	0.00	0.00	0.00	1.22	0.61	-85.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-5.89	35.04	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-87.62	-35.04	0.00	-100.00	2.23	0.61	-219.82	
TOT	-93.51	0.00	0.00	-100.00	2.23	0.61	-190.67	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	61.31	0.00	0.00	0.00	0.00	70.41	CTY-EUREKA
PAY	-145.54	-61.31	0.00	0.00	2.07	1.04	-203.74	
TOT	-136.44	0.00	0.00	0.00	2.07	1.04	-133.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	CTY-EUREKA
PAY	-229.22	-90.55	0.00	0.00	3.20	1.60	-314.97	
TOT	-229.22	0.00	0.00	0.00	3.20	1.60	-224.42	
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ADJ	9.10	151.86	0.00	0.00	0.00	0.00	160.96	AUTH TOTAL
PAY	-374.76	-151.86	0.00	0.00	5.27	2.64	-518.71	
TOT	-365.66	0.00	0.00	0.00	5.27	2.64	-357.75	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	4.76	0.00	0.00	0.00	0.00	10.59	CTY-SUNSET HILLS
PAY	-11.87	-4.76	0.00	0.00	0.17	0.08	-16.38	
TOT	-6.04	0.00	0.00	0.00	0.17	0.08	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-SUNSET HILLS
PAY	-27.08	-7.38	0.00	0.00	0.34	0.18	-33.94	
TOT	-27.08	0.00	0.00	0.00	0.34	0.18	-26.56	
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ADJ	5.83	12.14	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-38.95	-12.14	0.00	0.00	0.51	0.26	-50.32	
TOT	-33.12	0.00	0.00	0.00	0.51	0.26	-32.35	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	59.81	0.00	0.00	0.00	0.00	79.21	CTY-BLACK JACK
PAY	-149.51	-59.81	0.00	0.00	2.10	1.05	-206.17	
TOT	-130.11	0.00	0.00	0.00	2.10	1.05	-126.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	CTY-BLACK JACK
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
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ADJ	19.40	59.81	0.00	0.00	0.00	0.00	79.21	AUTH TOTAL
PAY	-161.08	-59.81	0.00	0.00	2.22	1.11	-217.56	
TOT	-141.68	0.00	0.00	0.00	2.22	1.11	-138.35	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	0.00	0.50	0.00	0.50	
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ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	0.00	0.50	0.00	0.50	

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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	1,363.55	914.42	0.00	0.00	0.00	0.00	2,277.97	DEV. DISABILITY-PRO
PAY	-3,430.98	-914.42	0.00	0.00	43.45	21.72	-4,280.23	
TOT	-2,067.43	0.00	0.00	0.00	43.45	21.72	-2,002.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,729.13	870.67	0.00	0.00	0.00	0.00	-1,858.46	DEV. DISABILITY-PRO
PAY	-828.37	-870.67	0.00	0.00	16.99	8.49	-1,673.56	
TOT	-3,557.50	0.00	0.00	0.00	16.99	8.49	-3,532.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.97	-2.04	0.00	0.00	0.00	0.00	-356.01	DEV. DISABILITY-PRO
PAY	173.92	2.04	0.00	0.00	-1.76	-0.88	173.32	
TOT	-180.05	0.00	0.00	0.00	-1.76	-0.88	-182.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	DEV. DISABILITY-PRO
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-1,716.53	1,783.05	0.00	0.00	0.00	0.00	66.52	AUTH TOTAL
PAY	-4,088.45	-1,783.05	0.00	0.00	58.71	29.35	-5,783.44	
TOT	-5,804.98	0.00	0.00	0.00	58.71	29.35	-5,716.92	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,130.38	0.00	0.00	0.00	0.00	0.00	-5,130.38	TIF DIST-370MOBOTT
TOT	-5,130.38	0.00	0.00	0.00	0.00	0.00	-5,130.38	
ADJ	-5,130.38	0.00	0.00	0.00	0.00	0.00	-5,130.38	AUTH TOTAL
TOT	-5,130.38	0.00	0.00	0.00	0.00	0.00	-5,130.38	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.42	0.00	0.00	0.00	0.00	218.42	TIF DIST-NATURAL BR
PAY	-546.05	-218.42	0.00	0.00	7.64	3.82	-753.01	
TOT	-546.05	0.00	0.00	0.00	7.64	3.82	-534.59	
ADJ	0.00	218.42	0.00	0.00	0.00	0.00	218.42	AUTH TOTAL
PAY	-546.05	-218.42	0.00	0.00	7.64	3.82	-753.01	
TOT	-546.05	0.00	0.00	0.00	7.64	3.82	-534.59	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,602.37	0.00	0.00	0.00	11,602.37	PENALTIES
PAY	0.00	0.00	-11,602.37	0.00	0.00	0.00	-11,602.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11,602.37	0.00	0.00	0.00	11,602.37	AUTH TOTAL
PAY	0.00	0.00	-11,602.37	0.00	0.00	0.00	-11,602.37	
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								
PAY	0.00	0.00	0.00	-115.39	0.00	0.00	-115.39	ATTORNEY FEES
TOT	0.00	0.00	0.00	-115.39	0.00	0.00	-115.39	
PAY	0.00	0.00	0.00	-115.39	0.00	0.00	-115.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.39	0.00	0.00	-115.39	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,051.30	0.00	0.00	-17,051.30	
TOT	0.00	0.00	0.00	-17,996.30	0.00	0.00	-17,996.30	
ADJ	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,051.30	0.00	0.00	-17,051.30	
TOT	0.00	0.00	0.00	-17,996.30	0.00	0.00	-17,996.30	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,520.03	0.00	0.00	0.00	0.00	1,520.03	PACE ST LOUIS COUNT
PAY	-3,044.55	-1,520.03	0.00	0.00	45.65	15.22	-4,503.71	
TOT	-3,044.55	0.00	0.00	0.00	45.65	15.22	-2,983.68	
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ADJ	0.00	1,520.03	0.00	0.00	0.00	0.00	1,520.03	AUTH TOTAL
PAY	-3,044.55	-1,520.03	0.00	0.00	45.65	15.22	-4,503.71	
TOT	-3,044.55	0.00	0.00	0.00	45.65	15.22	-2,983.68	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,189.53	0.00	0.00	-3,189.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,189.53	0.00	0.00	-3,189.53	
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PAY	0.00	0.00	0.00	-3,189.53	0.00	0.00	-3,189.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,189.53	0.00	0.00	-3,189.53	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,524.66	0.00	0.00	-6,524.66	COMMISSION
TOT	0.00	0.00	0.00	-6,524.66	0.00	0.00	-6,524.66	
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PAY	0.00	0.00	0.00	-6,524.66	0.00	0.00	-6,524.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,524.66	0.00	0.00	-6,524.66	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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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	727.67	864.48	0.00	0.00	0.00	0.00	1,592.15	ST. OF MISSOURI
PAY	-4,228.96	-864.48	0.00	0.00	50.93	0.00	-5,042.51	
TOT	-3,501.29	0.00	0.00	0.00	50.93	0.00	-3,450.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.09	563.33	0.00	0.00	0.00	0.00	-102.76	ST. OF MISSOURI
PAY	-2,452.97	-563.33	0.00	0.00	30.16	0.00	-2,986.14	
TOT	-3,119.06	0.00	0.00	0.00	30.16	0.00	-3,088.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.35	29.50	0.00	0.00	0.00	0.00	-107.85	ST. OF MISSOURI
PAY	-127.41	-29.50	0.00	0.00	1.57	0.00	-155.34	
TOT	-264.76	0.00	0.00	0.00	1.57	0.00	-263.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.71	0.23	0.00	0.00	0.00	0.00	0.94	ST. OF MISSOURI
PAY	-3.21	-0.23	0.00	0.00	0.03	0.00	-3.41	
TOT	-2.50	0.00	0.00	0.00	0.03	0.00	-2.47	
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ADJ	-75.06	1,457.54	0.00	0.00	0.00	0.00	1,382.48	AUTH TOTAL
PAY	-6,812.55	-1,457.54	0.00	0.00	82.69	0.00	-8,187.40	
TOT	-6,887.61	0.00	0.00	0.00	82.69	0.00	-6,804.92	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,069.01	6,022.49	0.00	0.00	0.00	0.00	11,091.50	COUNTY GENERAL
PAY	-29,462.45	-6,022.49	0.00	0.00	354.84	177.42	-34,952.68	
TOT	-24,393.44	0.00	0.00	0.00	354.84	177.42	-23,861.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,099.12	3,192.92	0.00	0.00	0.00	0.00	-906.20	COUNTY GENERAL
PAY	-13,909.09	-3,192.92	0.00	0.00	171.02	85.51	-16,845.48	
TOT	-18,008.21	0.00	0.00	0.00	171.02	85.51	-17,751.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,602.15	344.15	0.00	0.00	0.00	0.00	-1,258.00	COUNTY GENERAL
PAY	-1,486.28	-344.15	0.00	0.00	18.30	9.15	-1,802.98	
TOT	-3,088.43	0.00	0.00	0.00	18.30	9.15	-3,060.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4.90	1.60	0.00	0.00	0.00	0.00	6.50	COUNTY GENERAL
PAY	-22.31	-1.60	0.00	0.00	0.24	0.12	-23.55	
TOT	-17.41	0.00	0.00	0.00	0.24	0.12	-17.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-695.46	0.00	0.00	-695.46	
TOT	0.00	0.00	0.00	-670.46	0.00	0.00	-670.46	
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ADJ	-627.36	9,561.16	0.00	25.00	0.00	0.00	8,958.80	AUTH TOTAL
PAY	-44,880.13	-9,561.16	0.00	-695.46	544.40	272.20	-54,320.15	
TOT	-45,507.49	0.00	0.00	-670.46	544.40	272.20	-45,361.35	

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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	3,395.68	4,034.37	0.00	0.00	0.00	0.00	7,430.05	COUNTY HEALTH FUND
PAY	-19,735.43	-4,034.37	0.00	0.00	237.69	118.85	-23,413.26	
TOT	-16,339.75	0.00	0.00	0.00	237.69	118.85	-15,983.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.68	2,147.07	0.00	0.00	0.00	0.00	-607.61	COUNTY HEALTH FUND
PAY	-9,354.76	-2,147.07	0.00	0.00	115.02	57.51	-11,329.30	
TOT	-12,109.44	0.00	0.00	0.00	115.02	57.51	-11,936.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,373.35	295.01	0.00	0.00	0.00	0.00	-1,078.34	COUNTY HEALTH FUND
PAY	-1,274.04	-295.01	0.00	0.00	15.69	7.85	-1,545.51	
TOT	-2,647.39	0.00	0.00	0.00	15.69	7.85	-2,623.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.29	1.08	0.00	0.00	0.00	0.00	4.37	COUNTY HEALTH FUND
PAY	-14.96	-1.08	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.67	0.00	0.00	0.00	0.16	0.08	-11.43	
ADJ	-729.06	6,477.53	0.00	0.00	0.00	0.00	5,748.47	AUTH TOTAL
PAY	-30,379.19	-6,477.53	0.00	0.00	368.56	184.29	-36,303.87	
TOT	-31,108.25	0.00	0.00	0.00	368.56	184.29	-30,555.40	

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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	1,212.88	1,440.84	0.00	0.00	0.00	0.00	2,653.72	CO. PARK MAINT.
PAY	-7,048.58	-1,440.84	0.00	0.00	84.90	42.44	-8,362.08	
TOT	-5,835.70	0.00	0.00	0.00	84.90	42.44	-5,708.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-970.80	768.98	0.00	0.00	0.00	0.00	-201.82	CO. PARK MAINT.
PAY	-3,350.44	-768.98	0.00	0.00	41.19	20.59	-4,057.64	
TOT	-4,321.24	0.00	0.00	0.00	41.19	20.59	-4,259.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.89	49.17	0.00	0.00	0.00	0.00	-179.72	CO. PARK MAINT.
PAY	-212.34	-49.17	0.00	0.00	2.61	1.31	-257.59	
TOT	-441.23	0.00	0.00	0.00	2.61	1.31	-437.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.18	0.39	0.00	0.00	0.00	0.00	1.57	CO. PARK MAINT.
PAY	-5.35	-0.39	0.00	0.00	0.05	0.03	-5.66	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
ADJ	14.37	2,259.38	0.00	0.00	0.00	0.00	2,273.75	AUTH TOTAL
PAY	-10,616.71	-2,259.38	0.00	0.00	128.75	64.37	-12,682.97	
TOT	-10,602.34	0.00	0.00	0.00	128.75	64.37	-10,409.22	

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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	460.81	547.62	0.00	0.00	0.00	0.00	1,008.43	COUNTY BOND RETIRE
PAY	-2,678.38	-547.62	0.00	0.00	32.26	16.13	-3,177.61	
TOT	-2,217.57	0.00	0.00	0.00	32.26	16.13	-2,169.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.86	356.84	0.00	0.00	0.00	0.00	-65.02	COUNTY BOND RETIRE
PAY	-1,553.44	-356.84	0.00	0.00	19.10	9.55	-1,881.63	
TOT	-1,975.30	0.00	0.00	0.00	19.10	9.55	-1,946.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,183.17	254.16	0.00	0.00	0.00	0.00	-929.01	COUNTY BOND RETIRE
PAY	-1,097.61	-254.16	0.00	0.00	13.52	6.76	-1,331.49	
TOT	-2,280.78	0.00	0.00	0.00	13.52	6.76	-2,260.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.45	0.15	0.00	0.00	0.00	0.00	0.60	COUNTY BOND RETIRE
PAY	-2.03	-0.15	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	-1,143.77	1,158.77	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-5,331.46	-1,158.77	0.00	0.00	64.90	32.45	-6,392.88	
TOT	-6,475.23	0.00	0.00	0.00	64.90	32.45	-6,377.88	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.73	1,003.81	0.00	0.00	0.00	0.00	1,798.54	ROAD & BRIDGE
PAY	-4,888.03	-1,003.81	0.00	0.00	58.92	29.46	-5,803.46	
TOT	-4,093.30	0.00	0.00	0.00	58.92	29.46	-4,004.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,376.50	347.68	0.00	0.00	0.00	0.00	-1,028.82	ROAD & BRIDGE
PAY	-1,489.38	-347.68	0.00	0.00	18.37	9.19	-1,809.50	
TOT	-2,865.88	0.00	0.00	0.00	18.37	9.19	-2,838.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-823.96	176.99	0.00	0.00	0.00	0.00	-646.97	ROAD & BRIDGE
PAY	-764.38	-176.99	0.00	0.00	9.41	4.70	-927.26	
TOT	-1,588.34	0.00	0.00	0.00	9.41	4.70	-1,574.23	
ADJ	-1,405.73	1,528.48	0.00	0.00	0.00	0.00	122.75	AUTH TOTAL
PAY	-7,141.79	-1,528.48	0.00	0.00	86.70	43.35	-8,540.22	
TOT	-8,547.52	0.00	0.00	0.00	86.70	43.35	-8,417.47	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	0.78	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-12.35	-0.78	0.00	0.00	0.13	0.06	-12.94	
TOT	-17.11	0.00	0.00	0.00	0.13	0.06	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-24.88	-5.47	0.00	0.00	0.30	0.15	-29.90	
TOT	-24.88	0.00	0.00	0.00	0.30	0.15	-24.43	
ADJ	-4.76	6.25	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-37.23	-6.25	0.00	0.00	0.43	0.21	-42.84	
TOT	-41.99	0.00	0.00	0.00	0.43	0.21	-41.35	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.98	-1.54	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-6.98	-1.54	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	11.57	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-51.10	-11.57	0.00	0.00	0.63	0.32	-61.72	
TOT	-52.64	0.00	0.00	0.00	0.63	0.32	-51.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	2.50	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-12.19	-2.50	0.00	0.00	0.15	0.07	-14.47	
TOT	-15.42	0.00	0.00	0.00	0.15	0.07	-15.20	
ADJ	-4.77	14.07	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-63.29	-14.07	0.00	0.00	0.78	0.39	-76.19	
TOT	-68.06	0.00	0.00	0.00	0.78	0.39	-66.89	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	31.63	0.00	0.00	0.00	0.00	48.52	ROAD & BRIDGE
PAY	-154.76	-31.63	0.00	0.00	1.87	0.93	-183.59	
TOT	-137.87	0.00	0.00	0.00	1.87	0.93	-135.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-89.75	-17.39	0.00	0.00	1.07	0.54	-105.53	
TOT	-89.75	0.00	0.00	0.00	1.07	0.54	-88.14	
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ADJ	16.89	49.02	0.00	0.00	0.00	0.00	65.91	AUTH TOTAL
PAY	-244.51	-49.02	0.00	0.00	2.94	1.47	-289.12	
TOT	-227.62	0.00	0.00	0.00	2.94	1.47	-223.21	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.17	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-0.63	-0.17	0.00	0.00	0.01	0.00	-0.79	
TOT	0.47	0.00	0.00	0.00	0.01	0.00	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-17.19	-3.78	0.00	0.00	0.21	0.11	-20.65	
TOT	-17.19	0.00	0.00	0.00	0.21	0.11	-16.87	
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ADJ	1.10	3.95	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-17.82	-3.95	0.00	0.00	0.22	0.11	-21.44	
TOT	-16.72	0.00	0.00	0.00	0.22	0.11	-16.39	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.47	18.38	0.00	0.00	0.00	0.00	71.85	ROAD & BRIDGE
PAY	-104.88	-18.38	0.00	0.00	1.23	0.61	-121.42	
TOT	-51.41	0.00	0.00	0.00	1.23	0.61	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-60.11	-12.64	0.00	0.00	0.73	0.36	-71.66	
TOT	-60.11	0.00	0.00	0.00	0.73	0.36	-59.02	
ADJ	53.47	31.02	0.00	0.00	0.00	0.00	84.49	AUTH TOTAL
PAY	-164.99	-31.02	0.00	0.00	1.96	0.97	-193.08	
TOT	-111.52	0.00	0.00	0.00	1.96	0.97	-108.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	45.71	0.00	0.00	0.00	0.00	43.82	ROAD & BRIDGE
PAY	-211.77	-45.71	0.00	0.00	2.58	1.29	-253.61	
TOT	-213.66	0.00	0.00	0.00	2.58	1.29	-209.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-112.43	-23.62	0.00	0.00	1.36	0.68	-134.01	
TOT	-112.43	0.00	0.00	0.00	1.36	0.68	-110.39	
ADJ	-1.89	69.33	0.00	0.00	0.00	0.00	67.44	AUTH TOTAL
PAY	-324.20	-69.33	0.00	0.00	3.94	1.97	-387.62	
TOT	-326.09	0.00	0.00	0.00	3.94	1.97	-320.18	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	8.13	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-38.42	-8.13	0.00	0.00	0.46	0.23	-45.86	
TOT	-32.94	0.00	0.00	0.00	0.46	0.23	-32.25	
ADJ	5.48	8.13	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-38.42	-8.13	0.00	0.00	0.46	0.23	-45.86	
TOT	-32.94	0.00	0.00	0.00	0.46	0.23	-32.25	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	7.52	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-36.92	-7.52	0.00	0.00	0.45	0.22	-43.77	
TOT	-27.68	0.00	0.00	0.00	0.45	0.22	-27.01	
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ADJ	9.24	7.52	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-36.92	-7.52	0.00	0.00	0.45	0.22	-43.77	
TOT	-27.68	0.00	0.00	0.00	0.45	0.22	-27.01	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.85	44.52	0.00	0.00	0.00	0.00	145.37	ROAD & BRIDGE
PAY	-199.81	-44.52	0.00	0.00	2.45	1.22	-240.66	
TOT	-98.96	0.00	0.00	0.00	2.45	1.22	-95.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-41.27	-10.59	0.00	0.00	0.52	0.26	-51.08	
TOT	-41.27	0.00	0.00	0.00	0.52	0.26	-40.49	
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ADJ	100.85	55.11	0.00	0.00	0.00	0.00	155.96	AUTH TOTAL
PAY	-241.08	-55.11	0.00	0.00	2.97	1.48	-291.74	
TOT	-140.23	0.00	0.00	0.00	2.97	1.48	-135.78	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	5.28	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-24.00	-5.28	0.00	0.00	0.29	0.15	-28.84	
TOT	-9.14	0.00	0.00	0.00	0.29	0.15	-8.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-17.40	-3.72	0.00	0.00	0.21	0.11	-20.80	
TOT	-17.40	0.00	0.00	0.00	0.21	0.11	-17.08	
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ADJ	14.86	9.00	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-41.40	-9.00	0.00	0.00	0.50	0.26	-49.64	
TOT	-26.54	0.00	0.00	0.00	0.50	0.26	-25.78	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.20	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-3.83	-0.20	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.83	0.20	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-3.83	-0.20	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	7.13	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-65.47	-7.13	0.00	0.00	0.72	0.37	-71.51	
TOT	-43.85	0.00	0.00	0.00	0.72	0.37	-42.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	21.62	8.31	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-65.47	-8.31	0.00	0.00	0.73	0.38	-72.67	
TOT	-43.85	0.00	0.00	0.00	0.73	0.38	-42.74	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	9.75	0.00	0.00	0.00	0.00	47.94	ROAD & BRIDGE
PAY	-53.20	-9.75	0.00	0.00	0.63	0.32	-62.00	
TOT	-15.01	0.00	0.00	0.00	0.63	0.32	-14.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-36.62	-6.38	0.00	0.00	0.43	0.21	-42.36	
TOT	-36.62	0.00	0.00	0.00	0.43	0.21	-35.98	
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ADJ	38.19	16.13	0.00	0.00	0.00	0.00	54.32	AUTH TOTAL
PAY	-89.82	-16.13	0.00	0.00	1.06	0.53	-104.36	
TOT	-51.63	0.00	0.00	0.00	1.06	0.53	-50.04	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.10	3.76	0.00	0.00	0.00	0.00	-53.34	ROAD & BRIDGE
PAY	41.81	-3.76	0.00	0.00	-0.38	-0.19	37.48	
TOT	-15.29	0.00	0.00	0.00	-0.38	-0.19	-15.86	
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ADJ	-57.10	3.76	0.00	0.00	0.00	0.00	-53.34	AUTH TOTAL
PAY	41.81	-3.76	0.00	0.00	-0.38	-0.19	37.48	
TOT	-15.29	0.00	0.00	0.00	-0.38	-0.19	-15.86	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.30	72.43	0.00	0.00	0.00	0.00	121.73	ROAD & BRIDGE
PAY	-355.08	-72.43	0.00	0.00	4.27	2.14	-421.10	
TOT	-305.78	0.00	0.00	0.00	4.27	2.14	-299.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	ROAD & BRIDGE
PAY	-209.79	-50.35	0.00	0.00	2.60	1.30	-256.24	
TOT	-209.79	0.00	0.00	0.00	2.60	1.30	-205.89	
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ADJ	49.30	122.78	0.00	0.00	0.00	0.00	172.08	AUTH TOTAL
PAY	-564.87	-122.78	0.00	0.00	6.87	3.44	-677.34	
TOT	-515.57	0.00	0.00	0.00	6.87	3.44	-505.26	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	2.94	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-14.69	-2.94	0.00	0.00	0.18	0.08	-17.37	
TOT	-9.15	0.00	0.00	0.00	0.18	0.08	-8.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	5.54	2.96	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-14.77	-2.96	0.00	0.00	0.18	0.08	-17.47	
TOT	-9.23	0.00	0.00	0.00	0.18	0.08	-8.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.76	256.41	0.00	0.00	0.00	0.00	358.17	ROAD & BRIDGE
PAY	-1,204.28	-256.41	0.00	0.00	14.60	7.30	-1,438.79	
TOT	-1,102.52	0.00	0.00	0.00	14.60	7.30	-1,080.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.81	0.00	0.00	0.00	0.00	81.81	ROAD & BRIDGE
PAY	-351.49	-81.81	0.00	0.00	4.33	2.17	-426.80	
TOT	-351.49	0.00	0.00	0.00	4.33	2.17	-344.99	
ADJ	101.76	338.22	0.00	0.00	0.00	0.00	439.98	AUTH TOTAL
PAY	-1,555.77	-338.22	0.00	0.00	18.93	9.47	-1,865.59	
TOT	-1,454.01	0.00	0.00	0.00	18.93	9.47	-1,425.61	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.83	5.67	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-39.04	-5.67	0.00	0.00	0.45	0.23	-44.03	
TOT	-15.21	0.00	0.00	0.00	0.45	0.23	-14.53	
ADJ	23.83	5.67	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-39.04	-5.67	0.00	0.00	0.45	0.23	-44.03	
TOT	-15.21	0.00	0.00	0.00	0.45	0.23	-14.53	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	9.55	0.00	0.00	0.00	0.00	58.11	ROAD & BRIDGE
PAY	-53.91	-9.55	0.00	0.00	0.64	0.32	-62.50	
TOT	-5.35	0.00	0.00	0.00	0.64	0.32	-4.39	
ADJ	48.56	9.55	0.00	0.00	0.00	0.00	58.11	AUTH TOTAL
PAY	-53.91	-9.55	0.00	0.00	0.64	0.32	-62.50	
TOT	-5.35	0.00	0.00	0.00	0.64	0.32	-4.39	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.00	-0.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-18.06	-3.97	0.00	0.00	0.22	0.11	-21.70	
TOT	-18.06	0.00	0.00	0.00	0.22	0.11	-17.73	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-21.06	-4.05	0.00	0.00	0.25	0.13	-24.73	
TOT	-21.06	0.00	0.00	0.00	0.25	0.13	-20.68	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	1.20	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-13.19	-1.20	0.00	0.00	0.14	0.08	-14.17	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
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ADJ	13.19	1.20	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-13.19	-1.20	0.00	0.00	0.14	0.08	-14.17	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.29	58.88	0.00	0.00	0.00	0.00	91.17	ROAD & BRIDGE
PAY	-290.45	-58.88	0.00	0.00	3.49	1.74	-344.10	
TOT	-258.16	0.00	0.00	0.00	3.49	1.74	-252.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.67	37.84	0.00	0.00	0.00	0.00	-395.83	ROAD & BRIDGE
PAY	-225.28	-37.84	0.00	0.00	2.63	1.32	-259.17	
TOT	-658.95	0.00	0.00	0.00	2.63	1.32	-655.00	
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ADJ	-401.38	96.72	0.00	0.00	0.00	0.00	-304.66	AUTH TOTAL
PAY	-515.73	-96.72	0.00	0.00	6.12	3.06	-603.27	
TOT	-917.11	0.00	0.00	0.00	6.12	3.06	-907.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.68	59.54	0.00	0.00	0.00	0.00	172.22	ROAD & BRIDGE
PAY	-302.06	-59.54	0.00	0.00	3.62	1.81	-356.17	
TOT	-189.38	0.00	0.00	0.00	3.62	1.81	-183.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.83	0.00	0.00	0.00	0.00	50.83	ROAD & BRIDGE
PAY	-207.60	-50.83	0.00	0.00	2.59	1.29	-254.55	
TOT	-207.60	0.00	0.00	0.00	2.59	1.29	-203.72	
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ADJ	112.68	110.37	0.00	0.00	0.00	0.00	223.05	AUTH TOTAL
PAY	-509.66	-110.37	0.00	0.00	6.21	3.10	-610.72	
TOT	-396.98	0.00	0.00	0.00	6.21	3.10	-387.67	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	13.15	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-58.72	-13.15	0.00	0.00	0.72	0.36	-70.79	
TOT	-61.74	0.00	0.00	0.00	0.72	0.36	-60.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-134.65	-29.62	0.00	0.00	1.65	0.82	-161.80	
TOT	-134.65	0.00	0.00	0.00	1.65	0.82	-132.18	
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ADJ	-3.02	42.77	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-193.37	-42.77	0.00	0.00	2.37	1.18	-232.59	
TOT	-196.39	0.00	0.00	0.00	2.37	1.18	-192.84	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.70	21.95	0.00	0.00	0.00	0.00	78.65	ROAD & BRIDGE
PAY	-117.33	-21.95	0.00	0.00	1.39	0.70	-137.19	
TOT	-60.63	0.00	0.00	0.00	1.39	0.70	-58.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-70.05	-23.22	0.00	0.00	0.93	0.47	-91.87	
TOT	-70.05	0.00	0.00	0.00	0.93	0.47	-68.65	
ADJ	56.70	45.17	0.00	0.00	0.00	0.00	101.87	AUTH TOTAL
PAY	-187.38	-45.17	0.00	0.00	2.32	1.17	-229.06	
TOT	-130.68	0.00	0.00	0.00	2.32	1.17	-127.19	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	2.91	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-13.18	-2.91	0.00	0.00	0.16	0.08	-15.85	
TOT	-6.57	0.00	0.00	0.00	0.16	0.08	-6.33	
ADJ	6.61	2.91	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-13.18	-2.91	0.00	0.00	0.16	0.08	-15.85	
TOT	-6.57	0.00	0.00	0.00	0.16	0.08	-6.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.90	13.24	0.00	0.00	0.00	0.00	151.14	ROAD & BRIDGE
PAY	-63.46	-13.24	0.00	0.00	0.76	0.39	-75.55	
TOT	74.44	0.00	0.00	0.00	0.76	0.39	75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-43.41	-8.43	0.00	0.00	0.51	0.26	-51.07	
TOT	-43.41	0.00	0.00	0.00	0.51	0.26	-42.64	
ADJ	137.90	21.67	0.00	0.00	0.00	0.00	159.57	AUTH TOTAL
PAY	-106.87	-21.67	0.00	0.00	1.27	0.65	-126.62	
TOT	31.03	0.00	0.00	0.00	1.27	0.65	32.95	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	9.82	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-51.81	-9.82	0.00	0.00	0.62	0.31	-60.70	
TOT	-44.67	0.00	0.00	0.00	0.62	0.31	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.02	15.23	0.00	0.00	0.00	0.00	-6.79	ROAD & BRIDGE
PAY	-69.21	-15.23	0.00	0.00	0.84	0.43	-83.17	
TOT	-91.23	0.00	0.00	0.00	0.84	0.43	-89.96	
ADJ	-14.88	25.05	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-121.02	-25.05	0.00	0.00	1.46	0.74	-143.87	
TOT	-135.90	0.00	0.00	0.00	1.46	0.74	-133.70	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-13.49	-2.97	0.00	0.00	0.16	0.08	-16.22	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-13.49	-2.97	0.00	0.00	0.16	0.08	-16.22	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	7.59	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-43.75	-7.59	0.00	0.00	0.52	0.26	-50.56	
TOT	-30.79	0.00	0.00	0.00	0.52	0.26	-30.01	
ADJ	12.96	7.59	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-43.75	-7.59	0.00	0.00	0.52	0.26	-50.56	
TOT	-30.79	0.00	0.00	0.00	0.52	0.26	-30.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.25	77.77	0.00	0.00	0.00	0.00	111.02	ROAD & BRIDGE
PAY	-376.67	-77.77	0.00	0.00	4.55	2.27	-447.62	
TOT	-343.42	0.00	0.00	0.00	4.55	2.27	-336.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-141.69	-29.91	0.00	0.00	1.72	0.86	-169.02	
TOT	-141.69	0.00	0.00	0.00	1.72	0.86	-139.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	33.25	107.71	0.00	0.00	0.00	0.00	140.96	AUTH TOTAL
PAY	-518.63	-107.71	0.00	0.00	6.27	3.13	-616.94	
TOT	-485.38	0.00	0.00	0.00	6.27	3.13	-475.98	
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AUTH CODE/NAME: 07C044 / 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	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-21.79	-4.79	0.00	0.00	0.27	0.13	-26.18	
TOT	-21.79	0.00	0.00	0.00	0.27	0.13	-21.39	
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ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-21.79	-4.79	0.00	0.00	0.27	0.13	-26.18	
TOT	-21.79	0.00	0.00	0.00	0.27	0.13	-21.39	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	3.95	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-22.97	-3.95	0.00	0.00	0.27	0.13	-26.52	
TOT	-16.73	0.00	0.00	0.00	0.27	0.13	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-50.54	-11.64	0.00	0.00	0.63	0.31	-61.24	
TOT	-50.54	0.00	0.00	0.00	0.63	0.31	-49.60	
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ADJ	6.24	15.59	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-73.51	-15.59	0.00	0.00	0.90	0.44	-87.76	
TOT	-67.27	0.00	0.00	0.00	0.90	0.44	-65.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.94	13.72	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-103.73	-13.72	0.00	0.00	1.18	0.59	-115.68	
TOT	-64.79	0.00	0.00	0.00	1.18	0.59	-63.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.71	-1.39	0.00	0.00	0.09	0.05	-8.96	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
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ADJ	38.94	15.11	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-111.44	-15.11	0.00	0.00	1.27	0.64	-124.64	
TOT	-72.50	0.00	0.00	0.00	1.27	0.64	-70.59	

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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	12.86	13.45	0.00	0.00	0.00	0.00	26.31	ROAD & BRIDGE
PAY	-64.66	-13.45	0.00	0.00	0.78	0.39	-76.94	
TOT	-51.80	0.00	0.00	0.00	0.78	0.39	-50.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-87.63	-22.55	0.00	0.00	1.11	0.55	-108.52	
TOT	-87.63	0.00	0.00	0.00	1.11	0.55	-85.97	
ADJ	12.86	36.00	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-152.29	-36.00	0.00	0.00	1.89	0.94	-185.46	
TOT	-139.43	0.00	0.00	0.00	1.89	0.94	-136.60	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	25.91	0.00	0.00	0.00	0.00	49.87	ROAD & BRIDGE
PAY	-128.16	-25.91	0.00	0.00	1.54	0.77	-151.76	
TOT	-104.20	0.00	0.00	0.00	1.54	0.77	-101.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-42.58	-8.40	0.00	0.00	0.51	0.25	-50.22	
TOT	-42.58	0.00	0.00	0.00	0.51	0.25	-41.82	
ADJ	23.96	34.31	0.00	0.00	0.00	0.00	58.27	AUTH TOTAL
PAY	-170.74	-34.31	0.00	0.00	2.05	1.02	-201.98	
TOT	-146.78	0.00	0.00	0.00	2.05	1.02	-143.71	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	6.50	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-31.85	-6.50	0.00	0.00	0.39	0.19	-37.77	
TOT	-24.64	0.00	0.00	0.00	0.39	0.19	-24.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	7.21	6.49	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-31.82	-6.49	0.00	0.00	0.39	0.19	-37.73	
TOT	-24.61	0.00	0.00	0.00	0.39	0.19	-24.03	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.24	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-11.62	-2.24	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
ADJ	1.44	2.24	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-11.62	-2.24	0.00	0.00	0.14	0.07	-13.65	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	1.96	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	-8.76	-1.96	0.00	0.00	0.11	0.05	-10.56	
TOT	-16.50	0.00	0.00	0.00	0.11	0.05	-16.34	
ADJ	-7.74	1.96	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-8.76	-1.96	0.00	0.00	0.11	0.05	-10.56	
TOT	-16.50	0.00	0.00	0.00	0.11	0.05	-16.34	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	4.43	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-20.14	-4.43	0.00	0.00	0.24	0.12	-24.21	
TOT	-21.69	0.00	0.00	0.00	0.24	0.12	-21.33	
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ADJ	-1.55	4.43	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-20.14	-4.43	0.00	0.00	0.24	0.12	-24.21	
TOT	-21.69	0.00	0.00	0.00	0.24	0.12	-21.33	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	99.37	0.00	0.00	0.00	0.00	123.40	ROAD & BRIDGE
PAY	-514.79	-99.37	0.00	0.00	6.14	3.07	-604.95	
TOT	-490.76	0.00	0.00	0.00	6.14	3.07	-481.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.72	0.00	0.00	0.00	0.00	83.72	ROAD & BRIDGE
PAY	-353.02	-83.72	0.00	0.00	4.37	2.19	-430.18	
TOT	-353.02	0.00	0.00	0.00	4.37	2.19	-346.46	
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ADJ	24.03	183.09	0.00	0.00	0.00	0.00	207.12	AUTH TOTAL
PAY	-867.81	-183.09	0.00	0.00	10.51	5.26	-1,035.13	
TOT	-843.78	0.00	0.00	0.00	10.51	5.26	-828.01	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	8.86	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-41.38	-8.86	0.00	0.00	0.50	0.25	-49.49	
TOT	-38.73	0.00	0.00	0.00	0.50	0.25	-37.98	
<hr/>								
ADJ	2.65	8.86	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-41.38	-8.86	0.00	0.00	0.50	0.25	-49.49	
TOT	-38.73	0.00	0.00	0.00	0.50	0.25	-37.98	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	4.02	0.00	0.00	0.00	0.00	-8.86	ROAD & BRIDGE
PAY	-18.14	-4.02	0.00	0.00	0.22	0.11	-21.83	
TOT	-31.02	0.00	0.00	0.00	0.22	0.11	-30.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-22.60	-4.95	0.00	0.00	0.28	0.13	-27.14	
TOT	-22.60	0.00	0.00	0.00	0.28	0.13	-22.19	
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ADJ	-12.88	8.97	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-40.74	-8.97	0.00	0.00	0.50	0.24	-48.97	
TOT	-53.62	0.00	0.00	0.00	0.50	0.24	-52.88	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	6.24	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-28.35	-6.24	0.00	0.00	0.34	0.17	-34.08	
TOT	-28.25	0.00	0.00	0.00	0.34	0.17	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-13.74	-4.14	0.00	0.00	0.18	0.09	-17.61	
TOT	-13.74	0.00	0.00	0.00	0.18	0.09	-13.47	
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ADJ	0.10	10.38	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-42.09	-10.38	0.00	0.00	0.52	0.26	-51.69	
TOT	-41.99	0.00	0.00	0.00	0.52	0.26	-41.21	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	17.34	0.00	0.00	0.00	0.00	28.88	ROAD & BRIDGE
PAY	-85.73	-17.34	0.00	0.00	1.03	0.52	-101.52	
TOT	-74.19	0.00	0.00	0.00	1.03	0.52	-72.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.12	-1.54	0.00	0.00	0.09	0.05	-8.52	
TOT	-7.12	0.00	0.00	0.00	0.09	0.05	-6.98	
ADJ	11.54	18.88	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-92.85	-18.88	0.00	0.00	1.12	0.57	-110.04	
TOT	-81.31	0.00	0.00	0.00	1.12	0.57	-79.62	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	2.57	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-11.74	-2.57	0.00	0.00	0.15	0.07	-14.09	
TOT	-8.39	0.00	0.00	0.00	0.15	0.07	-8.17	
ADJ	3.35	2.57	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-11.74	-2.57	0.00	0.00	0.15	0.07	-14.09	
TOT	-8.39	0.00	0.00	0.00	0.15	0.07	-8.17	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.19	24.13	0.00	0.00	0.00	0.00	82.32	ROAD & BRIDGE
PAY	-110.82	-24.13	0.00	0.00	1.35	0.67	-132.93	
TOT	-52.63	0.00	0.00	0.00	1.35	0.67	-50.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.90	0.00	0.00	0.00	0.00	46.90	ROAD & BRIDGE
PAY	-216.94	-46.90	0.00	0.00	2.64	1.31	-259.89	
TOT	-216.94	0.00	0.00	0.00	2.64	1.31	-212.99	
ADJ	58.19	71.03	0.00	0.00	0.00	0.00	129.22	AUTH TOTAL
PAY	-327.76	-71.03	0.00	0.00	3.99	1.98	-392.82	
TOT	-269.57	0.00	0.00	0.00	3.99	1.98	-263.60	

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AUTH CODE/NAME: 07C065 / 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	-1.48	-0.33	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.48	-0.33	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	3.07	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-13.68	-3.07	0.00	0.00	0.17	0.09	-16.49	
TOT	-6.88	0.00	0.00	0.00	0.17	0.09	-6.62	
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ADJ	6.80	3.07	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-13.68	-3.07	0.00	0.00	0.17	0.09	-16.49	
TOT	-6.88	0.00	0.00	0.00	0.17	0.09	-6.62	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	26.52	0.00	0.00	0.00	0.00	47.86	ROAD & BRIDGE
PAY	-120.04	-26.52	0.00	0.00	1.47	0.73	-144.36	
TOT	-98.70	0.00	0.00	0.00	1.47	0.73	-96.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-75.57	-15.33	0.00	0.00	0.91	0.46	-89.53	
TOT	-75.57	0.00	0.00	0.00	0.91	0.46	-74.20	
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ADJ	21.34	41.85	0.00	0.00	0.00	0.00	63.19	AUTH TOTAL
PAY	-195.61	-41.85	0.00	0.00	2.38	1.19	-233.89	
TOT	-174.27	0.00	0.00	0.00	2.38	1.19	-170.70	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	6.07	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-16.89	-6.07	0.00	0.00	0.23	0.11	-22.62	
TOT	-10.08	0.00	0.00	0.00	0.23	0.11	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-17.45	-5.06	0.00	0.00	0.22	0.12	-22.17	
TOT	-17.45	0.00	0.00	0.00	0.22	0.12	-17.11	
ADJ	6.81	11.13	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-34.34	-11.13	0.00	0.00	0.45	0.23	-44.79	
TOT	-27.53	0.00	0.00	0.00	0.45	0.23	-26.85	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.78	22.15	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-118.65	-22.15	0.00	0.00	1.41	0.70	-138.69	
TOT	-98.87	0.00	0.00	0.00	1.41	0.70	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-132.51	-24.13	0.00	0.00	1.57	0.78	-154.29	
TOT	-132.51	0.00	0.00	0.00	1.57	0.78	-130.16	
ADJ	19.78	46.28	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-251.16	-46.28	0.00	0.00	2.98	1.48	-292.98	
TOT	-231.38	0.00	0.00	0.00	2.98	1.48	-226.92	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	3.45	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-15.69	-3.45	0.00	0.00	0.19	0.10	-18.85	
TOT	-15.46	0.00	0.00	0.00	0.19	0.10	-15.17	
ADJ	0.23	3.45	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-15.69	-3.45	0.00	0.00	0.19	0.10	-18.85	
TOT	-15.46	0.00	0.00	0.00	0.19	0.10	-15.17	

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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	28.63	20.82	0.00	0.00	0.00	0.00	49.45	ROAD & BRIDGE
PAY	-107.35	-20.82	0.00	0.00	1.28	0.64	-126.25	
TOT	-78.72	0.00	0.00	0.00	1.28	0.64	-76.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-17.89	-3.76	0.00	0.00	0.22	0.11	-21.32	
TOT	-17.89	0.00	0.00	0.00	0.22	0.11	-17.56	
ADJ	28.63	24.58	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-125.24	-24.58	0.00	0.00	1.50	0.75	-147.57	
TOT	-96.61	0.00	0.00	0.00	1.50	0.75	-94.36	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	3.28	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-14.93	-3.28	0.00	0.00	0.18	0.09	-17.94	
TOT	-20.87	0.00	0.00	0.00	0.18	0.09	-20.60	
ADJ	-5.94	3.28	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-14.93	-3.28	0.00	0.00	0.18	0.09	-17.94	
TOT	-20.87	0.00	0.00	0.00	0.18	0.09	-20.60	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.54	8.93	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-38.54	-8.93	0.00	0.00	0.48	0.23	-46.76	
TOT	-47.08	0.00	0.00	0.00	0.48	0.23	-46.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-12.87	-2.67	0.00	0.00	0.16	0.07	-15.31	
TOT	-12.87	0.00	0.00	0.00	0.16	0.07	-12.64	
ADJ	-8.54	11.60	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-51.41	-11.60	0.00	0.00	0.64	0.30	-62.07	
TOT	-59.95	0.00	0.00	0.00	0.64	0.30	-59.01	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.10	133.41	0.00	0.00	0.00	0.00	174.51	ROAD & BRIDGE
PAY	-640.42	-133.41	0.00	0.00	7.73	3.87	-762.23	
TOT	-599.32	0.00	0.00	0.00	7.73	3.87	-587.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.21	20.93	0.00	0.00	0.00	0.00	-52.28	ROAD & BRIDGE
PAY	-77.12	-20.93	0.00	0.00	0.98	0.49	-96.58	
TOT	-150.33	0.00	0.00	0.00	0.98	0.49	-148.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-8.48	-0.78	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
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ADJ	-32.11	155.12	0.00	0.00	0.00	0.00	123.01	AUTH TOTAL
PAY	-726.02	-155.12	0.00	0.00	8.80	4.40	-867.94	
TOT	-758.13	0.00	0.00	0.00	8.80	4.40	-744.93	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	11.94	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-55.30	-11.94	0.00	0.00	0.67	0.34	-66.23	
TOT	-56.88	0.00	0.00	0.00	0.67	0.34	-55.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-33.86	-8.89	0.00	0.00	0.43	0.21	-42.11	
TOT	-33.86	0.00	0.00	0.00	0.43	0.21	-33.22	
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ADJ	-1.58	20.83	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-89.16	-20.83	0.00	0.00	1.10	0.55	-108.34	
TOT	-90.74	0.00	0.00	0.00	1.10	0.55	-89.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.51	41.06	0.00	0.00	0.00	0.00	77.57	ROAD & BRIDGE
PAY	-229.36	-41.06	0.00	0.00	2.70	1.36	-266.36	
TOT	-192.85	0.00	0.00	0.00	2.70	1.36	-188.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-10.76	-2.37	0.00	0.00	0.13	0.06	-12.94	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
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ADJ	36.51	43.43	0.00	0.00	0.00	0.00	79.94	AUTH TOTAL
PAY	-240.12	-43.43	0.00	0.00	2.83	1.42	-279.30	
TOT	-203.61	0.00	0.00	0.00	2.83	1.42	-199.36	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.49	15.56	0.00	0.00	0.00	0.00	60.05	ROAD & BRIDGE
PAY	-70.05	-15.56	0.00	0.00	0.86	0.43	-84.32	
TOT	-25.56	0.00	0.00	0.00	0.86	0.43	-24.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-22.29	-4.90	0.00	0.00	0.27	0.13	-26.79	
TOT	-22.29	0.00	0.00	0.00	0.27	0.13	-21.89	
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ADJ	44.49	20.46	0.00	0.00	0.00	0.00	64.95	AUTH TOTAL
PAY	-92.34	-20.46	0.00	0.00	1.13	0.56	-111.11	
TOT	-47.85	0.00	0.00	0.00	1.13	0.56	-46.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	27.61	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-124.52	-27.61	0.00	0.00	1.53	0.76	-149.84	
TOT	-121.13	0.00	0.00	0.00	1.53	0.76	-118.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.39	-1.76	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.39	0.00	0.00	0.00	0.08	0.04	-6.27	
ADJ	3.39	29.37	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-130.91	-29.37	0.00	0.00	1.61	0.80	-157.87	
TOT	-127.52	0.00	0.00	0.00	1.61	0.80	-125.11	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	11.07	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-48.97	-11.07	0.00	0.00	0.60	0.30	-59.14	
TOT	-51.33	0.00	0.00	0.00	0.60	0.30	-50.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-16.28	-7.29	0.00	0.00	0.23	0.12	-23.22	
TOT	-16.28	0.00	0.00	0.00	0.23	0.12	-15.93	
ADJ	-2.36	18.36	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-65.25	-18.36	0.00	0.00	0.83	0.42	-82.36	
TOT	-67.61	0.00	0.00	0.00	0.83	0.42	-66.36	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.87	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-8.50	-1.87	0.00	0.00	0.11	0.05	-10.21	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
ADJ	0.81	1.87	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-8.50	-1.87	0.00	0.00	0.11	0.05	-10.21	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	10.64	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-45.73	-10.64	0.00	0.00	0.57	0.28	-55.52	
TOT	-35.57	0.00	0.00	0.00	0.57	0.28	-34.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-164.36	-36.16	0.00	0.00	2.00	1.00	-197.52	
TOT	-164.36	0.00	0.00	0.00	2.00	1.00	-161.36	
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ADJ	10.16	46.80	0.00	0.00	0.00	0.00	56.96	AUTH TOTAL
PAY	-210.09	-46.80	0.00	0.00	2.57	1.28	-253.04	
TOT	-199.93	0.00	0.00	0.00	2.57	1.28	-196.08	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.21	58.15	0.00	0.00	0.00	0.00	88.36	ROAD & BRIDGE
PAY	-274.98	-58.15	0.00	0.00	3.33	1.66	-328.14	
TOT	-244.77	0.00	0.00	0.00	3.33	1.66	-239.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	ROAD & BRIDGE
PAY	-136.60	-31.91	0.00	0.00	1.69	0.84	-165.98	
TOT	-136.60	0.00	0.00	0.00	1.69	0.84	-134.07	
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ADJ	30.21	90.06	0.00	0.00	0.00	0.00	120.27	AUTH TOTAL
PAY	-411.58	-90.06	0.00	0.00	5.02	2.50	-494.12	
TOT	-381.37	0.00	0.00	0.00	5.02	2.50	-373.85	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	10.66	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-50.02	-10.66	0.00	0.00	0.61	0.30	-59.77	
TOT	-44.20	0.00	0.00	0.00	0.61	0.30	-43.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-30.21	-9.01	0.00	0.00	0.39	0.20	-38.63	
TOT	-30.21	0.00	0.00	0.00	0.39	0.20	-29.62	
<hr/>								
ADJ	5.82	19.67	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-80.23	-19.67	0.00	0.00	1.00	0.50	-98.40	
TOT	-74.41	0.00	0.00	0.00	1.00	0.50	-72.91	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.29	65.95	0.00	0.00	0.00	0.00	118.24	ROAD & BRIDGE
PAY	-297.75	-65.95	0.00	0.00	3.64	1.82	-358.24	
TOT	-245.46	0.00	0.00	0.00	3.64	1.82	-240.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-89.24	-19.31	0.00	0.00	1.08	0.55	-106.92	
TOT	-89.24	0.00	0.00	0.00	1.08	0.55	-87.61	
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ADJ	52.29	85.26	0.00	0.00	0.00	0.00	137.55	AUTH TOTAL
PAY	-386.99	-85.26	0.00	0.00	4.72	2.37	-465.16	
TOT	-334.70	0.00	0.00	0.00	4.72	2.37	-327.61	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.33	41.57	0.00	0.00	0.00	0.00	65.90	ROAD & BRIDGE
PAY	-200.32	-41.57	0.00	0.00	2.42	1.21	-238.26	
TOT	-175.99	0.00	0.00	0.00	2.42	1.21	-172.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-48.79	-10.46	0.00	0.00	0.59	0.29	-58.37	
TOT	-48.79	0.00	0.00	0.00	0.59	0.29	-47.91	
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ADJ	24.33	52.03	0.00	0.00	0.00	0.00	76.36	AUTH TOTAL
PAY	-249.11	-52.03	0.00	0.00	3.01	1.50	-296.63	
TOT	-224.78	0.00	0.00	0.00	3.01	1.50	-220.27	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.34	33.57	0.00	0.00	0.00	0.00	70.91	ROAD & BRIDGE
PAY	-173.54	-33.57	0.00	0.00	2.08	1.04	-203.99	
TOT	-136.20	0.00	0.00	0.00	2.08	1.04	-133.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-7.67	-1.53	0.00	0.00	0.10	0.05	-9.05	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
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ADJ	37.34	35.10	0.00	0.00	0.00	0.00	72.44	AUTH TOTAL
PAY	-181.21	-35.10	0.00	0.00	2.18	1.09	-213.04	
TOT	-143.87	0.00	0.00	0.00	2.18	1.09	-140.60	

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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	-0.46	3.92	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-17.47	-3.92	0.00	0.00	0.21	0.11	-21.07	
TOT	-17.93	0.00	0.00	0.00	0.21	0.11	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.02	-2.18	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
ADJ	-0.46	6.10	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-22.49	-6.10	0.00	0.00	0.28	0.15	-28.16	
TOT	-22.95	0.00	0.00	0.00	0.28	0.15	-22.52	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-15.66	-3.44	0.00	0.00	0.19	0.10	-18.81	
TOT	-15.66	0.00	0.00	0.00	0.19	0.10	-15.37	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-15.66	-3.44	0.00	0.00	0.19	0.10	-18.81	
TOT	-15.66	0.00	0.00	0.00	0.19	0.10	-15.37	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.69	28.65	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-135.94	-28.65	0.00	0.00	1.65	0.82	-162.12	
TOT	-122.25	0.00	0.00	0.00	1.65	0.82	-119.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-40.29	-8.86	0.00	0.00	0.49	0.24	-48.42	
TOT	-40.29	0.00	0.00	0.00	0.49	0.24	-39.56	
ADJ	13.69	37.51	0.00	0.00	0.00	0.00	51.20	AUTH TOTAL
PAY	-176.23	-37.51	0.00	0.00	2.14	1.06	-210.54	
TOT	-162.54	0.00	0.00	0.00	2.14	1.06	-159.34	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.92	12.76	0.00	0.00	0.00	0.00	48.68	ROAD & BRIDGE
PAY	-67.35	-12.76	0.00	0.00	0.80	0.40	-78.91	
TOT	-31.43	0.00	0.00	0.00	0.80	0.40	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.24	1.07	0.00	0.00	0.00	0.00	-79.17	ROAD & BRIDGE
PAY	69.54	-1.07	0.00	0.00	-0.69	-0.34	67.44	
TOT	-10.70	0.00	0.00	0.00	-0.69	-0.34	-11.73	
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ADJ	-44.32	13.83	0.00	0.00	0.00	0.00	-30.49	AUTH TOTAL
PAY	2.19	-13.83	0.00	0.00	0.11	0.06	-11.47	
TOT	-42.13	0.00	0.00	0.00	0.11	0.06	-41.96	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-38.37	-4.60	0.00	0.00	0.43	0.21	-42.33	
TOT	-38.37	0.00	0.00	0.00	0.43	0.21	-37.73	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-38.37	-4.60	0.00	0.00	0.43	0.21	-42.33	
TOT	-38.37	0.00	0.00	0.00	0.43	0.21	-37.73	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.30	53.57	0.00	0.00	0.00	0.00	114.87	ROAD & BRIDGE
PAY	-250.27	-53.57	0.00	0.00	3.04	1.52	-299.28	
TOT	-188.97	0.00	0.00	0.00	3.04	1.52	-184.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-104.51	-25.52	0.00	0.00	1.31	0.65	-128.07	
TOT	-104.51	0.00	0.00	0.00	1.31	0.65	-102.55	
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ADJ	61.30	79.09	0.00	0.00	0.00	0.00	140.39	AUTH TOTAL
PAY	-354.78	-79.09	0.00	0.00	4.35	2.17	-427.35	
TOT	-293.48	0.00	0.00	0.00	4.35	2.17	-286.96	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.98	83.93	0.00	0.00	0.00	0.00	221.91	ROAD & BRIDGE
PAY	-508.22	-83.93	0.00	0.00	5.92	2.96	-583.27	
TOT	-370.24	0.00	0.00	0.00	5.92	2.96	-361.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.24	304.89	0.00	0.00	0.00	0.00	328.13	ROAD & BRIDGE
PAY	-1,396.18	-304.89	0.00	0.00	17.01	8.50	-1,675.56	
TOT	-1,372.94	0.00	0.00	0.00	17.01	8.50	-1,347.43	
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ADJ	161.22	388.82	0.00	0.00	0.00	0.00	550.04	AUTH TOTAL
PAY	-1,904.40	-388.82	0.00	0.00	22.93	11.46	-2,258.83	
TOT	-1,743.18	0.00	0.00	0.00	22.93	11.46	-1,708.79	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.71	95.69	0.00	0.00	0.00	0.00	146.40	ROAD & BRIDGE
PAY	-441.18	-95.69	0.00	0.00	5.37	2.69	-528.81	
TOT	-390.47	0.00	0.00	0.00	5.37	2.69	-382.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.54	44.08	0.00	0.00	0.00	0.00	-12.46	ROAD & BRIDGE
PAY	-182.43	-44.08	0.00	0.00	2.26	1.13	-223.12	
TOT	-238.97	0.00	0.00	0.00	2.26	1.13	-235.58	
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ADJ	-5.83	139.77	0.00	0.00	0.00	0.00	133.94	AUTH TOTAL
PAY	-623.61	-139.77	0.00	0.00	7.63	3.82	-751.93	
TOT	-629.44	0.00	0.00	0.00	7.63	3.82	-617.99	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	3.41	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-27.17	-3.41	0.00	0.00	0.30	0.16	-30.12	
TOT	-17.79	0.00	0.00	0.00	0.30	0.16	-17.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	11.85	3.41	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-29.64	-3.41	0.00	0.00	0.32	0.17	-32.56	
TOT	-17.79	0.00	0.00	0.00	0.32	0.17	-17.30	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.74	67.00	0.00	0.00	0.00	0.00	129.74	ROAD & BRIDGE
PAY	-322.92	-67.00	0.00	0.00	3.90	1.95	-384.07	
TOT	-260.18	0.00	0.00	0.00	3.90	1.95	-254.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.93	51.89	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-216.34	-51.89	0.00	0.00	2.68	1.34	-264.21	
TOT	-244.27	0.00	0.00	0.00	2.68	1.34	-240.25	
ADJ	34.81	118.89	0.00	0.00	0.00	0.00	153.70	AUTH TOTAL
PAY	-539.26	-118.89	0.00	0.00	6.58	3.29	-648.28	
TOT	-504.45	0.00	0.00	0.00	6.58	3.29	-494.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,759.96	8,031.01	0.00	0.00	0.00	0.00	14,790.97	ST L COMM COLL
PAY	-39,287.83	-8,031.01	0.00	0.00	473.19	236.60	-46,609.05	
TOT	-32,527.87	0.00	0.00	0.00	473.19	236.60	-31,818.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,187.96	5,233.73	0.00	0.00	0.00	0.00	-954.23	ST L COMM COLL
PAY	-22,787.46	-5,233.73	0.00	0.00	280.21	140.11	-27,600.87	
TOT	-28,975.42	0.00	0.00	0.00	280.21	140.11	-28,555.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,007.10	216.33	0.00	0.00	0.00	0.00	-790.77	ST L COMM COLL
PAY	-934.28	-216.33	0.00	0.00	11.50	5.75	-1,133.36	
TOT	-1,941.38	0.00	0.00	0.00	11.50	5.75	-1,924.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6.55	2.14	0.00	0.00	0.00	0.00	8.69	ST L COMM COLL
PAY	-29.78	-2.14	0.00	0.00	0.32	0.16	-31.44	
TOT	-23.23	0.00	0.00	0.00	0.32	0.16	-22.75	
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ADJ	-428.55	13,483.21	0.00	0.00	0.00	0.00	13,054.66	AUTH TOTAL
PAY	-63,039.35	-13,483.21	0.00	0.00	765.22	382.62	-75,374.72	
TOT	-63,467.90	0.00	0.00	0.00	765.22	382.62	-62,320.06	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,455.83	30,242.65	0.00	0.00	0.00	0.00	55,698.48	SPEC SCH DIST
PAY	-147,946.17	-30,242.65	0.00	0.00	1,781.89	890.94	-175,515.99	
TOT	-122,490.34	0.00	0.00	0.00	1,781.89	890.94	-119,817.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,302.00	19,708.72	0.00	0.00	0.00	0.00	-3,593.28	SPEC SCH DIST
PAY	-85,810.76	-19,708.72	0.00	0.00	1,055.20	527.59	-103,936.69	
TOT	-109,112.76	0.00	0.00	0.00	1,055.20	527.59	-107,529.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.16	526.10	0.00	0.00	0.00	0.00	-1,923.06	SPEC SCH DIST
PAY	-2,272.06	-526.10	0.00	0.00	27.98	13.99	-2,756.19	
TOT	-4,721.22	0.00	0.00	0.00	27.98	13.99	-4,679.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	24.66	8.09	0.00	0.00	0.00	0.00	32.75	SPEC SCH DIST
PAY	-112.15	-8.09	0.00	0.00	1.20	0.60	-118.44	
TOT	-87.49	0.00	0.00	0.00	1.20	0.60	-85.69	
ADJ	-270.67	50,485.56	0.00	0.00	0.00	0.00	50,214.89	AUTH TOTAL
PAY	-236,141.14	-50,485.56	0.00	0.00	2,866.27	1,433.12	-282,327.31	
TOT	-236,411.81	0.00	0.00	0.00	2,866.27	1,433.12	-232,112.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,131.65	7,284.78	0.00	0.00	0.00	0.00	13,416.43	MET ZOO MUS DIST
PAY	-35,636.66	-7,284.78	0.00	0.00	429.22	214.60	-42,277.62	
TOT	-29,505.01	0.00	0.00	0.00	429.22	214.60	-28,861.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,612.90	4,747.27	0.00	0.00	0.00	0.00	-865.63	MET ZOO MUS DIST
PAY	-20,669.82	-4,747.27	0.00	0.00	254.17	127.09	-25,035.83	
TOT	-26,282.72	0.00	0.00	0.00	254.17	127.09	-25,901.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.67	233.21	0.00	0.00	0.00	0.00	-852.46	MET ZOO MUS DIST
PAY	-1,007.16	-233.21	0.00	0.00	12.40	6.21	-1,221.76	
TOT	-2,092.83	0.00	0.00	0.00	12.40	6.21	-2,074.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.94	1.95	0.00	0.00	0.00	0.00	7.89	MET ZOO MUS DIST
PAY	-27.02	-1.95	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.08	0.00	0.00	0.00	0.29	0.15	-20.64	
ADJ	-560.98	12,267.21	0.00	0.00	0.00	0.00	11,706.23	AUTH TOTAL
PAY	-57,340.66	-12,267.21	0.00	0.00	696.08	348.05	-68,563.74	
TOT	-57,901.64	0.00	0.00	0.00	696.08	348.05	-56,857.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,320.40	6,696.56	0.00	0.00	0.00	0.00	12,016.96	COUNTY LIBRARY
PAY	-32,523.43	-6,696.56	0.00	0.00	392.20	196.10	-38,631.69	
TOT	-27,203.03	0.00	0.00	0.00	392.20	196.10	-26,614.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,287.82	3,291.26	0.00	0.00	0.00	0.00	-1,996.56	COUNTY LIBRARY
PAY	-14,474.85	-3,291.26	0.00	0.00	177.66	88.83	-17,499.62	
TOT	-19,762.67	0.00	0.00	0.00	177.66	88.83	-19,496.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.35	178.37	0.00	0.00	0.00	0.00	-651.98	COUNTY LIBRARY
PAY	-770.30	-178.37	0.00	0.00	9.48	4.74	-934.45	
TOT	-1,600.65	0.00	0.00	0.00	9.48	4.74	-1,586.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6.11	2.00	0.00	0.00	0.00	0.00	8.11	COUNTY LIBRARY
PAY	-27.79	-2.00	0.00	0.00	0.30	0.15	-29.34	
TOT	-21.68	0.00	0.00	0.00	0.30	0.15	-21.23	
ADJ	-791.66	10,168.19	0.00	0.00	0.00	0.00	9,376.53	AUTH TOTAL
PAY	-47,796.37	-10,168.19	0.00	0.00	579.64	289.82	-57,095.10	
TOT	-48,588.03	0.00	0.00	0.00	579.64	289.82	-47,718.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.76	275.86	0.00	0.00	0.00	0.00	463.62	FERGUSON LIBRARY
PAY	-1,352.68	-275.86	0.00	0.00	16.29	8.14	-1,604.11	
TOT	-1,164.92	0.00	0.00	0.00	16.29	8.14	-1,140.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.64	0.00	0.00	0.00	0.00	189.64	FERGUSON LIBRARY
PAY	-791.55	-189.64	0.00	0.00	9.82	4.91	-966.46	
TOT	-791.55	0.00	0.00	0.00	9.82	4.91	-776.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	1.57	0.00	0.00	0.00	0.00	-5.73	FERGUSON LIBRARY
PAY	-6.77	-1.57	0.00	0.00	0.09	0.04	-8.21	
TOT	-14.07	0.00	0.00	0.00	0.09	0.04	-13.94	
ADJ	180.46	467.07	0.00	0.00	0.00	0.00	647.53	AUTH TOTAL
PAY	-2,151.00	-467.07	0.00	0.00	26.20	13.09	-2,578.78	
TOT	-1,970.54	0.00	0.00	0.00	26.20	13.09	-1,931.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.68	74.20	0.00	0.00	0.00	0.00	265.88	MAPLEWOOD LIBRARY
PAY	-396.68	-74.20	0.00	0.00	4.71	2.35	-463.82	
TOT	-205.00	0.00	0.00	0.00	4.71	2.35	-197.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.61	0.00	0.00	0.00	0.00	71.61	MAPLEWOOD LIBRARY
PAY	-217.24	-71.61	0.00	0.00	2.89	1.45	-284.51	
TOT	-217.24	0.00	0.00	0.00	2.89	1.45	-212.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.89	4.06	0.00	0.00	0.00	0.00	-14.83	MAPLEWOOD LIBRARY
PAY	-17.53	-4.06	0.00	0.00	0.22	0.11	-21.26	
TOT	-36.42	0.00	0.00	0.00	0.22	0.11	-36.09	
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ADJ	172.79	149.87	0.00	0.00	0.00	0.00	322.66	AUTH TOTAL
PAY	-631.45	-149.87	0.00	0.00	7.82	3.91	-769.59	
TOT	-458.66	0.00	0.00	0.00	7.82	3.91	-446.93	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.14	177.41	0.00	0.00	0.00	0.00	551.55	KIRKWOOD LIBRARY
PAY	-912.72	-177.41	0.00	0.00	10.90	5.45	-1,073.78	
TOT	-538.58	0.00	0.00	0.00	10.90	5.45	-522.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.99	0.00	0.00	0.00	0.00	138.99	KIRKWOOD LIBRARY
PAY	-567.77	-138.99	0.00	0.00	7.07	3.53	-696.16	
TOT	-567.77	0.00	0.00	0.00	7.07	3.53	-557.17	
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ADJ	374.14	316.40	0.00	0.00	0.00	0.00	690.54	AUTH TOTAL
PAY	-1,480.49	-316.40	0.00	0.00	17.97	8.98	-1,769.94	
TOT	-1,106.35	0.00	0.00	0.00	17.97	8.98	-1,079.40	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	8.79	0.00	0.00	0.00	0.00	-0.83	VALLEY PARK LIBRAR
PAY	-42.04	-8.79	0.00	0.00	0.51	0.25	-50.07	
TOT	-51.66	0.00	0.00	0.00	0.51	0.25	-50.90	
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ADJ	-9.62	8.79	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-42.04	-8.79	0.00	0.00	0.51	0.25	-50.07	
TOT	-51.66	0.00	0.00	0.00	0.51	0.25	-50.90	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.49	45.48	0.00	0.00	0.00	0.00	88.97	ROCK HILL LIBRARY
PAY	-218.62	-45.48	0.00	0.00	2.64	1.32	-260.14	
TOT	-175.13	0.00	0.00	0.00	2.64	1.32	-171.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.43	0.00	0.00	0.00	0.00	55.43	ROCK HILL LIBRARY
PAY	-215.38	-55.43	0.00	0.00	2.70	1.36	-266.75	
TOT	-215.38	0.00	0.00	0.00	2.70	1.36	-211.32	
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ADJ	43.49	100.91	0.00	0.00	0.00	0.00	144.40	AUTH TOTAL
PAY	-434.00	-100.91	0.00	0.00	5.34	2.68	-526.89	
TOT	-390.51	0.00	0.00	0.00	5.34	2.68	-382.49	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.57	72.35	0.00	0.00	0.00	0.00	246.92	WEBSTER LIBRARY
PAY	-332.44	-72.35	0.00	0.00	4.04	2.02	-398.73	
TOT	-157.87	0.00	0.00	0.00	4.04	2.02	-151.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.10	0.00	0.00	0.00	0.00	118.10	WEBSTER LIBRARY
PAY	-546.28	-118.10	0.00	0.00	6.64	3.32	-654.42	
TOT	-546.28	0.00	0.00	0.00	6.64	3.32	-536.32	
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ADJ	174.57	190.45	0.00	0.00	0.00	0.00	365.02	AUTH TOTAL
PAY	-878.72	-190.45	0.00	0.00	10.68	5.34	-1,053.15	
TOT	-704.15	0.00	0.00	0.00	10.68	5.34	-688.13	

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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	91.52	378.60	0.00	0.00	0.00	0.00	470.12	UNIVERSITY CITY LIB
PAY	-1,961.11	-378.60	0.00	0.00	23.40	11.70	-2,304.61	
TOT	-1,869.59	0.00	0.00	0.00	23.40	11.70	-1,834.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.66	0.00	0.00	0.00	0.00	331.66	UNIVERSITY CITY LIB
PAY	-1,386.53	-331.66	0.00	0.00	17.19	8.59	-1,692.41	
TOT	-1,386.53	0.00	0.00	0.00	17.19	8.59	-1,360.75	
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ADJ	91.52	710.26	0.00	0.00	0.00	0.00	801.78	AUTH TOTAL
PAY	-3,347.64	-710.26	0.00	0.00	40.59	20.29	-3,997.02	
TOT	-3,256.12	0.00	0.00	0.00	40.59	20.29	-3,195.24	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.24	27.56	0.00	0.00	0.00	0.00	105.80	RICHMOND HEIGHTS PU
PAY	-208.46	-27.56	0.00	0.00	2.36	1.18	-232.48	
TOT	-130.22	0.00	0.00	0.00	2.36	1.18	-126.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	RICHMOND HEIGHTS PU
PAY	-17.37	-3.13	0.00	0.00	0.20	0.11	-20.19	
TOT	-17.37	0.00	0.00	0.00	0.20	0.11	-17.06	
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ADJ	78.24	30.69	0.00	0.00	0.00	0.00	108.93	AUTH TOTAL
PAY	-225.83	-30.69	0.00	0.00	2.56	1.29	-252.67	
TOT	-147.59	0.00	0.00	0.00	2.56	1.29	-143.74	

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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	2,734.33	4,040.90	0.00	0.00	0.00	0.00	6,775.23	SCH-AFFTON
PAY	-20,254.56	-4,040.90	0.00	0.00	242.96	121.47	-23,931.03	
TOT	-17,520.23	0.00	0.00	0.00	242.96	121.47	-17,155.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.79	0.00	0.00	0.00	0.00	997.79	SCH-AFFTON
PAY	-4,745.11	-997.79	0.00	0.00	57.43	28.72	-5,656.75	
TOT	-4,745.11	0.00	0.00	0.00	57.43	28.72	-4,658.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.21	43.44	0.00	0.00	0.00	0.00	-158.77	SCH-AFFTON
PAY	-187.59	-43.44	0.00	0.00	2.31	1.16	-227.56	
TOT	-389.80	0.00	0.00	0.00	2.31	1.16	-386.33	
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ADJ	2,532.12	5,082.13	0.00	0.00	0.00	0.00	7,614.25	AUTH TOTAL
PAY	-25,187.26	-5,082.13	0.00	0.00	302.70	151.35	-29,815.34	
TOT	-22,655.14	0.00	0.00	0.00	302.70	151.35	-22,201.09	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.30	1,501.93	0.00	0.00	0.00	0.00	1,893.23	SCH-BAYLESS
PAY	-8,202.47	-1,501.93	0.00	0.00	97.04	48.52	-9,558.84	
TOT	-7,811.17	0.00	0.00	0.00	97.04	48.52	-7,665.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.24	0.00	0.00	0.00	0.00	969.24	SCH-BAYLESS
PAY	-5,012.25	-969.24	0.00	0.00	59.81	29.91	-5,891.77	
TOT	-5,012.25	0.00	0.00	0.00	59.81	29.91	-4,922.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.43	5.68	0.00	0.00	0.00	0.00	-20.75	SCH-BAYLESS
PAY	-24.52	-5.68	0.00	0.00	0.31	0.15	-29.74	
TOT	-50.95	0.00	0.00	0.00	0.31	0.15	-50.49	
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ADJ	364.87	2,476.85	0.00	0.00	0.00	0.00	2,841.72	AUTH TOTAL
PAY	-13,239.24	-2,476.85	0.00	0.00	157.16	78.58	-15,480.35	
TOT	-12,874.37	0.00	0.00	0.00	157.16	78.58	-12,638.63	

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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	3,442.25	858.12	0.00	0.00	0.00	0.00	4,300.37	SCH-BRENTWOOD
PAY	-5,099.42	-858.12	0.00	0.00	59.57	29.79	-5,868.18	
TOT	-1,657.17	0.00	0.00	0.00	59.57	29.79	-1,567.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.04	0.00	0.00	0.00	0.00	651.04	SCH-BRENTWOOD
PAY	-3,096.31	-651.04	0.00	0.00	37.47	18.74	-3,691.14	
TOT	-3,096.31	0.00	0.00	0.00	37.47	18.74	-3,040.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.39	91.38	0.00	0.00	0.00	0.00	-334.01	SCH-BRENTWOOD
PAY	-394.63	-91.38	0.00	0.00	4.86	2.43	-478.72	
TOT	-820.02	0.00	0.00	0.00	4.86	2.43	-812.73	
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ADJ	3,016.86	1,600.54	0.00	0.00	0.00	0.00	4,617.40	AUTH TOTAL
PAY	-8,590.36	-1,600.54	0.00	0.00	101.90	50.96	-10,038.04	
TOT	-5,573.50	0.00	0.00	0.00	101.90	50.96	-5,420.64	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,327.47	2,278.91	0.00	0.00	0.00	0.00	6,606.38	SCH-CLAYTON
PAY	-11,109.00	-2,278.91	0.00	0.00	133.88	66.94	-13,187.09	
TOT	-6,781.53	0.00	0.00	0.00	133.88	66.94	-6,580.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.74	0.00	0.00	0.00	0.00	581.74	SCH-CLAYTON
PAY	-2,379.65	-581.74	0.00	0.00	29.62	14.81	-2,916.96	
TOT	-2,379.65	0.00	0.00	0.00	29.62	14.81	-2,335.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.96	79.90	0.00	0.00	0.00	0.00	-292.06	SCH-CLAYTON
PAY	-345.07	-79.90	0.00	0.00	4.25	2.13	-418.59	
TOT	-717.03	0.00	0.00	0.00	4.25	2.13	-710.65	
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ADJ	3,955.51	2,940.55	0.00	0.00	0.00	0.00	6,896.06	AUTH TOTAL
PAY	-13,833.72	-2,940.55	0.00	0.00	167.75	83.88	-16,522.64	
TOT	-9,878.21	0.00	0.00	0.00	167.75	83.88	-9,626.58	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,029.56	12,068.26	0.00	0.00	0.00	0.00	23,097.82	SCH-PARKWAY
PAY	-60,199.51	-12,068.26	0.00	0.00	722.68	361.34	-71,183.75	
TOT	-49,169.95	0.00	0.00	0.00	722.68	361.34	-48,085.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,853.19	0.00	0.00	0.00	0.00	3,853.19	SCH-PARKWAY
PAY	-18,364.50	-3,853.19	0.00	0.00	222.18	111.09	-21,884.42	
TOT	-18,364.50	0.00	0.00	0.00	222.18	111.09	-18,031.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,752.91	376.54	0.00	0.00	0.00	0.00	-1,376.37	SCH-PARKWAY
PAY	-1,626.15	-376.54	0.00	0.00	20.03	10.01	-1,972.65	
TOT	-3,379.06	0.00	0.00	0.00	20.03	10.01	-3,349.02	
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ADJ	9,276.65	16,297.99	0.00	0.00	0.00	0.00	25,574.64	AUTH TOTAL
PAY	-80,190.16	-16,297.99	0.00	0.00	964.89	482.44	-95,040.82	
TOT	-70,913.51	0.00	0.00	0.00	964.89	482.44	-69,466.18	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,121.96	9,308.27	0.00	0.00	0.00	0.00	14,430.23	SCH-ROCKWOOD
PAY	-41,841.42	-9,308.27	0.00	0.00	511.49	255.75	-50,382.45	
TOT	-36,719.46	0.00	0.00	0.00	511.49	255.75	-35,952.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,918.07	6,586.11	0.00	0.00	0.00	0.00	2,668.04	SCH-ROCKWOOD
PAY	-28,937.44	-6,586.11	0.00	0.00	355.23	177.62	-34,990.70	
TOT	-32,855.51	0.00	0.00	0.00	355.23	177.62	-32,322.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,770.43	1,024.73	0.00	0.00	0.00	0.00	-3,745.70	SCH-ROCKWOOD
PAY	-4,425.47	-1,024.73	0.00	0.00	54.50	27.25	-5,368.45	
TOT	-9,195.90	0.00	0.00	0.00	54.50	27.25	-9,114.15	
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ADJ	-3,566.54	16,919.11	0.00	0.00	0.00	0.00	13,352.57	AUTH TOTAL
PAY	-75,204.33	-16,919.11	0.00	0.00	921.22	460.62	-90,741.60	
TOT	-78,770.87	0.00	0.00	0.00	921.22	460.62	-77,389.03	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,427.06	16,256.52	0.00	0.00	0.00	0.00	25,683.58	SCH-FERG-FLOR
PAY	-77,700.04	-16,256.52	0.00	0.00	939.57	469.78	-92,547.21	
TOT	-68,272.98	0.00	0.00	0.00	939.57	469.78	-66,863.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,880.52	0.00	0.00	0.00	0.00	7,880.52	SCH-FERG-FLOR
PAY	-35,343.39	-7,880.52	0.00	0.00	432.24	216.12	-42,575.55	
TOT	-35,343.39	0.00	0.00	0.00	432.24	216.12	-34,695.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,481.76	747.91	0.00	0.00	0.00	0.00	-2,733.85	SCH-FERG-FLOR
PAY	-3,229.99	-747.91	0.00	0.00	39.78	19.89	-3,918.23	
TOT	-6,711.75	0.00	0.00	0.00	39.78	19.89	-6,652.08	
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ADJ	5,945.30	24,884.95	0.00	0.00	0.00	0.00	30,830.25	AUTH TOTAL
PAY	-116,273.42	-24,884.95	0.00	0.00	1,411.59	705.79	-139,040.99	
TOT	-110,328.12	0.00	0.00	0.00	1,411.59	705.79	-108,210.74	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.34	1.84	0.00	0.00	0.00	0.00	-140.50	SCH-MERAMEC VALLEY
PAY	33.50	-1.84	0.00	0.00	-0.32	-0.16	31.18	
TOT	-108.84	0.00	0.00	0.00	-0.32	-0.16	-109.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.87	0.00	0.00	0.00	0.00	-3.17	SCH-MERAMEC VALLEY
PAY	-3.74	-0.87	0.00	0.00	0.05	0.02	-4.54	
TOT	-7.78	0.00	0.00	0.00	0.05	0.02	-7.71	
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ADJ	-146.38	2.71	0.00	0.00	0.00	0.00	-143.67	AUTH TOTAL
PAY	29.76	-2.71	0.00	0.00	-0.27	-0.14	26.64	
TOT	-116.62	0.00	0.00	0.00	-0.27	-0.14	-117.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.12	2,083.81	0.00	0.00	0.00	0.00	2,360.93	SCH-HANCOCK
PAY	-10,411.72	-2,083.81	0.00	0.00	124.96	62.48	-12,308.09	
TOT	-10,134.60	0.00	0.00	0.00	124.96	62.48	-9,947.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.13	0.00	0.00	0.00	0.00	950.13	SCH-HANCOCK
PAY	-4,127.35	-950.13	0.00	0.00	50.77	25.39	-5,001.32	
TOT	-4,127.35	0.00	0.00	0.00	50.77	25.39	-4,051.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.09	46.42	0.00	0.00	0.00	0.00	-169.67	SCH-HANCOCK
PAY	-200.46	-46.42	0.00	0.00	2.46	1.23	-243.19	
TOT	-416.55	0.00	0.00	0.00	2.46	1.23	-412.86	
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ADJ	61.03	3,080.36	0.00	0.00	0.00	0.00	3,141.39	AUTH TOTAL
PAY	-14,739.53	-3,080.36	0.00	0.00	178.19	89.10	-17,552.60	
TOT	-14,678.50	0.00	0.00	0.00	178.19	89.10	-14,411.21	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,867.78	3,641.67	0.00	0.00	0.00	0.00	6,509.45	SCH-JENNINGS
PAY	-17,890.15	-3,641.67	0.00	0.00	215.32	107.66	-21,208.84	
TOT	-15,022.37	0.00	0.00	0.00	215.32	107.66	-14,699.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,316.60	3,116.70	0.00	0.00	0.00	0.00	-27,199.90	SCH-JENNINGS
PAY	-17,954.82	-3,116.70	0.00	0.00	210.72	105.35	-20,755.45	
TOT	-48,271.42	0.00	0.00	0.00	210.72	105.35	-47,955.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.16	36.34	0.00	0.00	0.00	0.00	-132.82	SCH-JENNINGS
PAY	-156.93	-36.34	0.00	0.00	1.93	0.96	-190.38	
TOT	-326.09	0.00	0.00	0.00	1.93	0.96	-323.20	
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ADJ	-27,617.98	6,794.71	0.00	0.00	0.00	0.00	-20,823.27	AUTH TOTAL
PAY	-36,001.90	-6,794.71	0.00	0.00	427.97	213.97	-42,154.67	
TOT	-63,619.88	0.00	0.00	0.00	427.97	213.97	-62,977.94	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,162.38	3,919.71	0.00	0.00	0.00	0.00	12,082.09	SCH-KIRKWOOD
PAY	-21,328.39	-3,919.71	0.00	0.00	252.48	126.24	-24,869.38	
TOT	-13,166.01	0.00	0.00	0.00	252.48	126.24	-12,787.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,258.54	0.00	0.00	0.00	0.00	2,258.54	SCH-KIRKWOOD
PAY	-9,017.03	-2,258.54	0.00	0.00	112.76	56.38	-11,106.43	
TOT	-9,017.03	0.00	0.00	0.00	112.76	56.38	-8,847.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.64	148.14	0.00	0.00	0.00	0.00	-541.50	SCH-KIRKWOOD
PAY	-639.77	-148.14	0.00	0.00	7.88	3.94	-776.09	
TOT	-1,329.41	0.00	0.00	0.00	7.88	3.94	-1,317.59	
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ADJ	7,472.74	6,326.39	0.00	0.00	0.00	0.00	13,799.13	AUTH TOTAL
PAY	-30,985.19	-6,326.39	0.00	0.00	373.12	186.56	-36,751.90	
TOT	-23,512.45	0.00	0.00	0.00	373.12	186.56	-22,952.77	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.19	1,323.68	0.00	0.00	0.00	0.00	2,951.87	SCH-LADUE
PAY	-6,396.74	-1,323.68	0.00	0.00	77.21	38.60	-7,604.61	
TOT	-4,768.55	0.00	0.00	0.00	77.21	38.60	-4,652.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.38	0.00	0.00	0.00	0.00	1,514.38	SCH-LADUE
PAY	-6,883.54	-1,514.38	0.00	0.00	83.98	41.99	-8,271.95	
TOT	-6,883.54	0.00	0.00	0.00	83.98	41.99	-6,757.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.24	126.57	0.00	0.00	0.00	0.00	-462.67	SCH-LADUE
PAY	-546.63	-126.57	0.00	0.00	6.74	3.36	-663.10	
TOT	-1,135.87	0.00	0.00	0.00	6.74	3.36	-1,125.77	
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ADJ	1,038.95	2,964.63	0.00	0.00	0.00	0.00	4,003.58	AUTH TOTAL
PAY	-13,826.91	-2,964.63	0.00	0.00	167.93	83.95	-16,539.66	
TOT	-12,787.96	0.00	0.00	0.00	167.93	83.95	-12,536.08	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,964.76	1,796.68	0.00	0.00	0.00	0.00	6,761.44	SCH-MAPLEWOOD
PAY	-10,420.03	-1,796.68	0.00	0.00	122.17	61.08	-12,033.46	
TOT	-5,455.27	0.00	0.00	0.00	122.17	61.08	-5,272.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,458.09	0.00	0.00	0.00	0.00	1,458.09	SCH-MAPLEWOOD
PAY	-4,399.85	-1,458.09	0.00	0.00	58.58	29.29	-5,770.07	
TOT	-4,399.85	0.00	0.00	0.00	58.58	29.29	-4,311.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.32	105.32	0.00	0.00	0.00	0.00	-385.00	SCH-MAPLEWOOD
PAY	-454.86	-105.32	0.00	0.00	5.60	2.80	-551.78	
TOT	-945.18	0.00	0.00	0.00	5.60	2.80	-936.78	
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ADJ	4,474.44	3,360.09	0.00	0.00	0.00	0.00	7,834.53	AUTH TOTAL
PAY	-15,274.74	-3,360.09	0.00	0.00	186.35	93.17	-18,355.31	
TOT	-10,800.30	0.00	0.00	0.00	186.35	93.17	-10,520.78	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,783.99	8,839.84	0.00	0.00	0.00	0.00	20,623.83	SCH-MEHLVILLE
PAY	-45,222.73	-8,839.84	0.00	0.00	540.63	270.31	-53,251.63	
TOT	-33,438.74	0.00	0.00	0.00	540.63	270.31	-32,627.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,817.98	2,768.25	0.00	0.00	0.00	0.00	-18,049.73	SCH-MEHLVILLE
PAY	-11,036.17	-2,768.25	0.00	0.00	138.04	69.02	-13,597.36	
TOT	-31,854.15	0.00	0.00	0.00	138.04	69.02	-31,647.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.47	128.77	0.00	0.00	0.00	0.00	-470.70	SCH-MEHLVILLE
PAY	-556.12	-128.77	0.00	0.00	6.85	3.42	-674.62	
TOT	-1,155.59	0.00	0.00	0.00	6.85	3.42	-1,145.32	
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ADJ	-9,633.46	11,736.86	0.00	0.00	0.00	0.00	2,103.40	AUTH TOTAL
PAY	-56,815.02	-11,736.86	0.00	0.00	685.52	342.75	-67,523.61	
TOT	-66,448.48	0.00	0.00	0.00	685.52	342.75	-65,420.21	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,986.63	8,659.18	0.00	0.00	0.00	0.00	17,645.81	SCH-NORMANDY
PAY	-40,499.00	-8,659.18	0.00	0.00	491.58	245.80	-48,420.80	
TOT	-31,512.37	0.00	0.00	0.00	491.58	245.80	-30,774.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,758.98	5,483.39	0.00	0.00	0.00	0.00	3,724.41	SCH-NORMANDY
PAY	-23,441.93	-5,483.39	0.00	0.00	289.25	144.63	-28,491.44	
TOT	-25,200.91	0.00	0.00	0.00	289.25	144.63	-24,767.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.12	49.86	0.00	0.00	0.00	0.00	-182.26	SCH-NORMANDY
PAY	-215.34	-49.86	0.00	0.00	2.65	1.33	-261.22	
TOT	-447.46	0.00	0.00	0.00	2.65	1.33	-443.48	
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ADJ	6,995.53	14,192.43	0.00	0.00	0.00	0.00	21,187.96	AUTH TOTAL
PAY	-64,156.27	-14,192.43	0.00	0.00	783.48	391.76	-77,173.46	
TOT	-57,160.74	0.00	0.00	0.00	783.48	391.76	-55,985.50	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,970.93	8,128.00	0.00	0.00	0.00	0.00	15,098.93	SCH-PATTONVILLE
PAY	-42,560.75	-8,128.00	0.00	0.00	506.89	253.44	-49,928.42	
TOT	-35,589.82	0.00	0.00	0.00	506.89	253.44	-34,829.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,200.02	19,565.98	0.00	0.00	0.00	0.00	20,766.00	SCH-PATTONVILLE
PAY	-89,851.94	-19,565.98	0.00	0.00	1,094.18	547.09	-107,776.65	
TOT	-88,651.92	0.00	0.00	0.00	1,094.18	547.09	-87,010.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,768.15	594.62	0.00	0.00	0.00	0.00	-2,173.53	SCH-PATTONVILLE
PAY	-2,567.98	-594.62	0.00	0.00	31.63	15.81	-3,115.16	
TOT	-5,336.13	0.00	0.00	0.00	31.63	15.81	-5,288.69	
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ADJ	5,402.80	28,288.60	0.00	0.00	0.00	0.00	33,691.40	AUTH TOTAL
PAY	-134,980.67	-28,288.60	0.00	0.00	1,632.70	816.34	-160,820.23	
TOT	-129,577.87	0.00	0.00	0.00	1,632.70	816.34	-127,128.83	

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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	6,104.04	10,556.63	0.00	0.00	0.00	0.00	16,660.67	SCH-RITENOUR
PAY	-51,122.76	-10,556.63	0.00	0.00	616.80	308.39	-60,754.20	
TOT	-45,018.72	0.00	0.00	0.00	616.80	308.39	-44,093.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,618.63	0.00	0.00	0.00	0.00	3,618.63	SCH-RITENOUR
PAY	-17,272.41	-3,618.63	0.00	0.00	208.91	104.45	-20,577.68	
TOT	-17,272.41	0.00	0.00	0.00	208.91	104.45	-16,959.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.67	123.44	0.00	0.00	0.00	0.00	-451.23	SCH-RITENOUR
PAY	-533.12	-123.44	0.00	0.00	6.56	3.29	-646.71	
TOT	-1,107.79	0.00	0.00	0.00	6.56	3.29	-1,097.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SCH-RITENOUR
PAY	-13.61	-1.59	0.00	0.00	0.16	0.08	-14.96	
TOT	-13.61	0.00	0.00	0.00	0.16	0.08	-13.37	
ADJ	5,529.37	14,300.29	0.00	0.00	0.00	0.00	19,829.66	AUTH TOTAL
PAY	-68,941.90	-14,300.29	0.00	0.00	832.43	416.21	-81,993.55	
TOT	-63,412.53	0.00	0.00	0.00	832.43	416.21	-62,163.89	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,067.28	12,484.42	0.00	0.00	0.00	0.00	19,551.70	SCH-RIVERVIEW GRNS
PAY	-60,309.36	-12,484.42	0.00	0.00	727.93	363.97	-71,701.88	
TOT	-53,242.08	0.00	0.00	0.00	727.93	363.97	-52,150.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,835.64	0.00	0.00	0.00	0.00	8,835.64	SCH-RIVERVIEW GRNS
PAY	-37,225.87	-8,835.64	0.00	0.00	460.62	230.31	-45,370.58	
TOT	-37,225.87	0.00	0.00	0.00	460.62	230.31	-36,534.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.14	12.70	0.00	0.00	0.00	0.00	-46.44	SCH-RIVERVIEW GRNS
PAY	-54.86	-12.70	0.00	0.00	0.68	0.33	-66.55	
TOT	-114.00	0.00	0.00	0.00	0.68	0.33	-112.99	
ADJ	7,008.14	21,332.76	0.00	0.00	0.00	0.00	28,340.90	AUTH TOTAL
PAY	-97,590.09	-21,332.76	0.00	0.00	1,189.23	594.61	-117,139.01	
TOT	-90,581.95	0.00	0.00	0.00	1,189.23	594.61	-88,798.11	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.08	5,794.97	0.00	0.00	0.00	0.00	7,484.05	SCH-UNIVERSITY CTY
PAY	-29,880.68	-5,794.97	0.00	0.00	356.76	178.37	-35,140.52	
TOT	-28,191.60	0.00	0.00	0.00	356.76	178.37	-27,656.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,612.75	0.00	0.00	0.00	0.00	4,612.75	SCH-UNIVERSITY CTY
PAY	-19,572.16	-4,612.75	0.00	0.00	241.85	120.92	-23,822.14	
TOT	-19,572.16	0.00	0.00	0.00	241.85	120.92	-19,209.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.83	54.74	0.00	0.00	0.00	0.00	-200.09	SCH-UNIVERSITY CTY
PAY	-236.40	-54.74	0.00	0.00	2.91	1.45	-286.78	
TOT	-491.23	0.00	0.00	0.00	2.91	1.45	-486.87	
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ADJ	1,434.25	10,462.46	0.00	0.00	0.00	0.00	11,896.71	AUTH TOTAL
PAY	-49,689.24	-10,462.46	0.00	0.00	601.52	300.74	-59,249.44	
TOT	-48,254.99	0.00	0.00	0.00	601.52	300.74	-47,352.73	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.58	589.33	0.00	0.00	0.00	0.00	488.75	SCH-VALLEY PARK
PAY	-2,728.40	-589.33	0.00	0.00	33.17	16.59	-3,267.97	
TOT	-2,828.98	0.00	0.00	0.00	33.17	16.59	-2,779.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.31	62.36	0.00	0.00	0.00	0.00	-227.95	SCH-VALLEY PARK
PAY	-269.32	-62.36	0.00	0.00	3.31	1.66	-326.71	
TOT	-559.63	0.00	0.00	0.00	3.31	1.66	-554.66	
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ADJ	-390.89	651.69	0.00	0.00	0.00	0.00	260.80	AUTH TOTAL
PAY	-2,997.72	-651.69	0.00	0.00	36.48	18.25	-3,594.68	
TOT	-3,388.61	0.00	0.00	0.00	36.48	18.25	-3,333.88	

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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	4,436.32	2,444.09	0.00	0.00	0.00	0.00	6,880.41	SCH-WEBSTER GROVES
PAY	-11,386.63	-2,444.09	0.00	0.00	138.31	69.15	-13,623.26	
TOT	-6,950.31	0.00	0.00	0.00	138.31	69.15	-6,742.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,530.13	0.00	0.00	0.00	0.00	3,530.13	SCH-WEBSTER GROVES
PAY	-15,479.50	-3,530.13	0.00	0.00	190.10	95.05	-18,724.48	
TOT	-15,479.50	0.00	0.00	0.00	190.10	95.05	-15,194.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.91	108.67	0.00	0.00	0.00	0.00	-397.24	SCH-WEBSTER GROVES
PAY	-469.33	-108.67	0.00	0.00	5.78	2.89	-569.33	
TOT	-975.24	0.00	0.00	0.00	5.78	2.89	-966.57	
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ADJ	3,930.41	6,082.89	0.00	0.00	0.00	0.00	10,013.30	AUTH TOTAL
PAY	-27,335.46	-6,082.89	0.00	0.00	334.19	167.09	-32,917.07	
TOT	-23,405.05	0.00	0.00	0.00	334.19	167.09	-22,903.77	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,647.97	3,209.79	0.00	0.00	0.00	0.00	8,857.76	SCH-LINDBERGH
PAY	-17,752.54	-3,209.79	0.00	0.00	209.63	104.81	-20,647.89	
TOT	-12,104.57	0.00	0.00	0.00	209.63	104.81	-11,790.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,577.47	2,854.78	0.00	0.00	0.00	0.00	-43,722.69	SCH-LINDBERGH
PAY	-8,466.82	-2,854.78	0.00	0.00	113.22	56.60	-11,151.78	
TOT	-55,044.29	0.00	0.00	0.00	113.22	56.60	-54,874.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.16	158.56	0.00	0.00	0.00	0.00	-579.60	SCH-LINDBERGH
PAY	-684.78	-158.56	0.00	0.00	8.44	4.21	-830.69	
TOT	-1,422.94	0.00	0.00	0.00	8.44	4.21	-1,410.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	106.40	0.00	0.00	0.00	0.00	0.00	106.40	SCH-LINDBERGH
PAY	-106.40	0.00	0.00	0.00	1.06	0.53	-104.81	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
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ADJ	-41,561.26	6,223.13	0.00	0.00	0.00	0.00	-35,338.13	AUTH TOTAL
PAY	-27,010.54	-6,223.13	0.00	0.00	332.35	166.15	-32,735.17	
TOT	-68,571.80	0.00	0.00	0.00	332.35	166.15	-68,073.30	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,617.66	41,048.07	0.00	0.00	0.00	0.00	65,665.73	SCH-HAZELWOOD
PAY	-192,971.62	-41,048.07	0.00	0.00	2,340.20	1,170.10	-230,509.39	
TOT	-168,353.96	0.00	0.00	0.00	2,340.20	1,170.10	-164,843.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,193.96	10,622.64	0.00	0.00	0.00	0.00	5,428.68	SCH-HAZELWOOD
PAY	-42,009.29	-10,622.64	0.00	0.00	526.32	263.16	-51,842.45	
TOT	-47,203.25	0.00	0.00	0.00	526.32	263.16	-46,413.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,267.56	487.09	0.00	0.00	0.00	0.00	-1,780.47	SCH-HAZELWOOD
PAY	-2,103.59	-487.09	0.00	0.00	25.91	12.96	-2,551.81	
TOT	-4,371.15	0.00	0.00	0.00	25.91	12.96	-4,332.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.19	0.00	0.00	0.00	0.00	49.19	SCH-HAZELWOOD
PAY	-536.64	-49.19	0.00	0.00	5.86	2.93	-577.04	
TOT	-536.64	0.00	0.00	0.00	5.86	2.93	-527.85	
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ADJ	17,156.14	52,206.99	0.00	0.00	0.00	0.00	69,363.13	AUTH TOTAL
PAY	-237,621.14	-52,206.99	0.00	0.00	2,898.29	1,449.15	-285,480.69	
TOT	-220,465.00	0.00	0.00	0.00	2,898.29	1,449.15	-216,117.56	

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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	1,633.11	2,049.83	0.00	0.00	0.00	0.00	3,682.94	METRO SEWER DIST
PAY	-10,001.84	-2,049.83	0.00	0.00	120.52	60.26	-11,870.89	
TOT	-8,368.73	0.00	0.00	0.00	120.52	60.26	-8,187.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,650.43	1,171.99	0.00	0.00	0.00	0.00	-478.44	METRO SEWER DIST
PAY	-4,958.20	-1,171.99	0.00	0.00	61.30	30.65	-6,038.24	
TOT	-6,608.63	0.00	0.00	0.00	61.30	30.65	-6,516.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.48	49.08	0.00	0.00	0.00	0.00	-179.40	METRO SEWER DIST
PAY	-211.95	-49.08	0.00	0.00	2.61	1.31	-257.11	
TOT	-440.43	0.00	0.00	0.00	2.61	1.31	-436.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.47	0.81	0.00	0.00	0.00	0.00	3.28	METRO SEWER DIST
PAY	-11.24	-0.81	0.00	0.00	0.12	0.06	-11.87	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
ADJ	-243.33	3,271.71	0.00	0.00	0.00	0.00	3,028.38	AUTH TOTAL
PAY	-15,183.23	-3,271.71	0.00	0.00	184.55	92.28	-18,178.11	
TOT	-15,426.56	0.00	0.00	0.00	184.55	92.28	-15,149.73	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	887.73	936.87	0.00	0.00	0.00	0.00	1,824.60	MSD EXTENSION
PAY	-4,621.74	-936.87	0.00	0.00	55.59	27.79	-5,475.23	
TOT	-3,734.01	0.00	0.00	0.00	55.59	27.79	-3,650.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.11	414.87	0.00	0.00	0.00	0.00	-173.24	MSD EXTENSION
PAY	-1,975.59	-414.87	0.00	0.00	23.91	11.95	-2,354.60	
TOT	-2,563.70	0.00	0.00	0.00	23.91	11.95	-2,527.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.67	7.88	0.00	0.00	0.00	0.00	-28.79	MSD EXTENSION
PAY	-34.02	-7.88	0.00	0.00	0.42	0.21	-41.27	
TOT	-70.69	0.00	0.00	0.00	0.42	0.21	-70.06	
ADJ	262.95	1,359.62	0.00	0.00	0.00	0.00	1,622.57	AUTH TOTAL
PAY	-6,631.35	-1,359.62	0.00	0.00	79.92	39.95	-7,871.10	
TOT	-6,368.40	0.00	0.00	0.00	79.92	39.95	-6,248.53	

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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	0.38	1.21	0.00	0.00	0.00	0.00	1.59	METRO SEWER DIST LE
PAY	-5.40	-1.21	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.02	0.00	0.00	0.00	0.06	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	53.49	0.00	0.00	0.00	0.00	43.09	METRO SEWER DIST LE
PAY	-232.71	-53.49	0.00	0.00	2.86	1.43	-281.91	
TOT	-243.11	0.00	0.00	0.00	2.86	1.43	-238.82	
ADJ	-10.02	54.70	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-238.11	-54.70	0.00	0.00	2.92	1.47	-288.42	
TOT	-248.13	0.00	0.00	0.00	2.92	1.47	-243.74	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.05	336.77	0.00	0.00	0.00	0.00	575.82	SEWR-MALINE CR
PAY	-1,626.60	-336.77	0.00	0.00	19.64	9.81	-1,933.92	
TOT	-1,387.55	0.00	0.00	0.00	19.64	9.81	-1,358.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	151.96	0.00	0.00	0.00	0.00	148.89	SEWR-MALINE CR
PAY	-672.12	-151.96	0.00	0.00	8.24	4.12	-811.72	
TOT	-675.19	0.00	0.00	0.00	8.24	4.12	-662.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.35	2.65	0.00	0.00	0.00	0.00	-9.70	SEWR-MALINE CR
PAY	-11.46	-2.65	0.00	0.00	0.14	0.07	-13.90	
TOT	-23.81	0.00	0.00	0.00	0.14	0.07	-23.60	
ADJ	223.63	491.38	0.00	0.00	0.00	0.00	715.01	AUTH TOTAL
PAY	-2,310.18	-491.38	0.00	0.00	28.02	14.00	-2,759.54	
TOT	-2,086.55	0.00	0.00	0.00	28.02	14.00	-2,044.53	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.48	137.84	0.00	0.00	0.00	0.00	202.32	SEWR-GRAVOIS CR.
PAY	-684.61	-137.84	0.00	0.00	8.23	4.11	-810.11	
TOT	-620.13	0.00	0.00	0.00	8.23	4.11	-607.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.35	55.74	0.00	0.00	0.00	0.00	-745.61	SEWR-GRAVOIS CR.
PAY	-182.06	-55.74	0.00	0.00	2.38	1.19	-234.23	
TOT	-983.41	0.00	0.00	0.00	2.38	1.19	-979.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.88	5.99	0.00	0.00	0.00	0.00	-21.89	SEWR-GRAVOIS CR.
PAY	-25.86	-5.99	0.00	0.00	0.32	0.16	-31.37	
TOT	-53.74	0.00	0.00	0.00	0.32	0.16	-53.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	SEWR-GRAVOIS CR.
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-762.73	199.57	0.00	0.00	0.00	0.00	-563.16	AUTH TOTAL
PAY	-894.55	-199.57	0.00	0.00	10.95	5.47	-1,077.70	
TOT	-1,657.28	0.00	0.00	0.00	10.95	5.47	-1,640.86	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.62	167.07	0.00	0.00	0.00	0.00	256.69	SEWR-U.CTY STORM
PAY	-854.44	-167.07	0.00	0.00	10.21	5.11	-1,006.19	
TOT	-764.82	0.00	0.00	0.00	10.21	5.11	-749.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	SEWR-U.CTY STORM
PAY	-407.72	-93.20	0.00	0.00	5.01	2.51	-493.40	
TOT	-407.72	0.00	0.00	0.00	5.01	2.51	-400.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	6.22	0.00	0.00	0.00	0.00	-22.75	SEWR-U.CTY STORM
PAY	-26.88	-6.22	0.00	0.00	0.33	0.16	-32.61	
TOT	-55.85	0.00	0.00	0.00	0.33	0.16	-55.36	
ADJ	60.65	266.49	0.00	0.00	0.00	0.00	327.14	AUTH TOTAL
PAY	-1,289.04	-266.49	0.00	0.00	15.55	7.78	-1,532.20	
TOT	-1,228.39	0.00	0.00	0.00	15.55	7.78	-1,205.06	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.39	676.72	0.00	0.00	0.00	0.00	966.11	SEWR-COLD WATER
PAY	-3,197.46	-676.72	0.00	0.00	38.74	19.37	-3,816.07	
TOT	-2,908.07	0.00	0.00	0.00	38.74	19.37	-2,849.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.84	193.21	0.00	0.00	0.00	0.00	171.37	SEWR-COLD WATER
PAY	-821.20	-193.21	0.00	0.00	10.14	5.08	-999.19	
TOT	-843.04	0.00	0.00	0.00	10.14	5.08	-827.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.08	16.34	0.00	0.00	0.00	0.00	-59.74	SEWR-COLD WATER
PAY	-70.58	-16.34	0.00	0.00	0.87	0.43	-85.62	
TOT	-146.66	0.00	0.00	0.00	0.87	0.43	-145.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-COLD WATER
PAY	-8.34	-0.77	0.00	0.00	0.09	0.04	-8.98	
TOT	-8.34	0.00	0.00	0.00	0.09	0.04	-8.21	
ADJ	191.47	887.04	0.00	0.00	0.00	0.00	1,078.51	AUTH TOTAL
PAY	-4,097.58	-887.04	0.00	0.00	49.84	24.92	-4,909.86	
TOT	-3,906.11	0.00	0.00	0.00	49.84	24.92	-3,831.35	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	12.60	0.00	0.00	0.00	0.00	17.16	SEWR-SUGAR CREEK
PAY	-80.45	-12.60	0.00	0.00	0.93	0.46	-91.66	
TOT	-75.89	0.00	0.00	0.00	0.93	0.46	-74.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SEWR-SUGAR CREEK
PAY	-43.90	-9.73	0.00	0.00	0.54	0.27	-52.82	
TOT	-43.90	0.00	0.00	0.00	0.54	0.27	-43.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.77	0.00	0.00	0.00	0.00	-2.81	SEWR-SUGAR CREEK
PAY	-3.32	-0.77	0.00	0.00	0.04	0.02	-4.03	
TOT	-6.90	0.00	0.00	0.00	0.04	0.02	-6.84	
ADJ	0.98	23.10	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-127.67	-23.10	0.00	0.00	1.51	0.75	-148.51	
TOT	-126.69	0.00	0.00	0.00	1.51	0.75	-124.43	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.31	173.50	0.00	0.00	0.00	0.00	534.81	SEWR-DEER CREEK
PAY	-863.90	-173.50	0.00	0.00	10.38	5.19	-1,021.83	
TOT	-502.59	0.00	0.00	0.00	10.38	5.19	-487.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.17	0.00	0.00	0.00	0.00	118.17	SEWR-DEER CREEK
PAY	-488.13	-118.17	0.00	0.00	6.06	3.03	-597.21	
TOT	-488.13	0.00	0.00	0.00	6.06	3.03	-479.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.41	9.54	0.00	0.00	0.00	0.00	-34.87	SEWR-DEER CREEK
PAY	-41.20	-9.54	0.00	0.00	0.51	0.26	-49.97	
TOT	-85.61	0.00	0.00	0.00	0.51	0.26	-84.84	
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ADJ	316.90	301.21	0.00	0.00	0.00	0.00	618.11	AUTH TOTAL
PAY	-1,393.23	-301.21	0.00	0.00	16.95	8.48	-1,669.01	
TOT	-1,076.33	0.00	0.00	0.00	16.95	8.48	-1,050.90	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.75	17.72	0.00	0.00	0.00	0.00	40.47	SEWR-SEMINARY
PAY	-90.35	-17.72	0.00	0.00	1.08	0.54	-106.45	
TOT	-67.60	0.00	0.00	0.00	1.08	0.54	-65.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-SEMINARY
PAY	-15.88	-3.18	0.00	0.00	0.19	0.10	-18.77	
TOT	-15.88	0.00	0.00	0.00	0.19	0.10	-15.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.65	0.00	0.00	0.00	0.00	-2.38	SEWR-SEMINARY
PAY	-2.81	-0.65	0.00	0.00	0.04	0.01	-3.41	
TOT	-5.84	0.00	0.00	0.00	0.04	0.01	-5.79	
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ADJ	19.72	21.55	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-109.04	-21.55	0.00	0.00	1.31	0.65	-128.63	
TOT	-89.32	0.00	0.00	0.00	1.31	0.65	-87.36	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	893.06	1,377.33	0.00	0.00	0.00	0.00	2,270.39	FIRE-AFFTON
PAY	-7,205.51	-1,377.33	0.00	0.00	85.83	42.92	-8,454.09	
TOT	-6,312.45	0.00	0.00	0.00	85.83	42.92	-6,183.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.61	0.00	0.00	0.00	0.00	419.61	FIRE-AFFTON
PAY	-2,097.28	-419.61	0.00	0.00	25.17	12.59	-2,479.13	
TOT	-2,097.28	0.00	0.00	0.00	25.17	12.59	-2,059.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.12	7.76	0.00	0.00	0.00	0.00	-28.36	FIRE-AFFTON
PAY	-33.51	-7.76	0.00	0.00	0.42	0.21	-40.64	
TOT	-69.63	0.00	0.00	0.00	0.42	0.21	-69.00	
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ADJ	856.94	1,804.70	0.00	0.00	0.00	0.00	2,661.64	AUTH TOTAL
PAY	-9,336.30	-1,804.70	0.00	0.00	111.42	55.72	-10,973.86	
TOT	-8,479.36	0.00	0.00	0.00	111.42	55.72	-8,312.22	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.90	6.76	0.00	0.00	0.00	0.00	119.66	FIRE-KINLOCH
PAY	0.01	-6.76	0.00	0.00	0.07	0.03	-6.65	
TOT	112.91	0.00	0.00	0.00	0.07	0.03	113.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	112.82	6.78	0.00	0.00	0.00	0.00	119.60	AUTH TOTAL
PAY	-0.07	-6.78	0.00	0.00	0.07	0.03	-6.75	
TOT	112.75	0.00	0.00	0.00	0.07	0.03	112.85	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.34	874.80	0.00	0.00	0.00	0.00	1,235.14	FIRE-LEMAY
PAY	-4,328.50	-874.80	0.00	0.00	52.04	26.01	-5,125.25	
TOT	-3,968.16	0.00	0.00	0.00	52.04	26.01	-3,890.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.02	0.00	0.00	0.00	0.00	343.02	FIRE-LEMAY
PAY	-1,593.54	-343.02	0.00	0.00	19.37	9.69	-1,907.50	
TOT	-1,593.54	0.00	0.00	0.00	19.37	9.69	-1,564.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.56	13.44	0.00	0.00	0.00	0.00	-49.12	FIRE-LEMAY
PAY	-58.03	-13.44	0.00	0.00	0.71	0.36	-70.40	
TOT	-120.59	0.00	0.00	0.00	0.71	0.36	-119.52	
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ADJ	297.78	1,231.26	0.00	0.00	0.00	0.00	1,529.04	AUTH TOTAL
PAY	-5,980.07	-1,231.26	0.00	0.00	72.12	36.06	-7,103.15	
TOT	-5,682.29	0.00	0.00	0.00	72.12	36.06	-5,574.11	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,754.31	2,745.12	0.00	0.00	0.00	0.00	4,499.43	FIRE-METRO NORTH
PAY	-13,622.78	-2,745.12	0.00	0.00	163.68	81.84	-16,122.38	
TOT	-11,868.47	0.00	0.00	0.00	163.68	81.84	-11,622.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,416.50	0.00	0.00	0.00	0.00	1,416.50	FIRE-METRO NORTH
PAY	-6,230.24	-1,416.50	0.00	0.00	76.47	38.23	-7,532.04	
TOT	-6,230.24	0.00	0.00	0.00	76.47	38.23	-6,115.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	1.20	0.00	0.00	0.00	0.00	-4.39	FIRE-METRO NORTH
PAY	-5.18	-1.20	0.00	0.00	0.06	0.04	-6.28	
TOT	-10.77	0.00	0.00	0.00	0.06	0.04	-10.67	
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ADJ	1,748.72	4,162.82	0.00	0.00	0.00	0.00	5,911.54	AUTH TOTAL
PAY	-19,858.20	-4,162.82	0.00	0.00	240.21	120.11	-23,660.70	
TOT	-18,109.48	0.00	0.00	0.00	240.21	120.11	-17,749.16	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,308.24	4,540.42	0.00	0.00	0.00	0.00	6,848.66	FIRE-NORTH COUNTY F
PAY	-21,756.48	-4,540.42	0.00	0.00	262.96	131.48	-25,902.46	
TOT	-19,448.24	0.00	0.00	0.00	262.96	131.48	-19,053.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,421.72	2,924.00	0.00	0.00	0.00	0.00	-10,497.72	FIRE-NORTH COUNTY F
PAY	-14,090.02	-2,924.00	0.00	0.00	170.14	85.07	-16,758.81	
TOT	-27,511.74	0.00	0.00	0.00	170.14	85.07	-27,256.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.88	4.06	0.00	0.00	0.00	0.00	-14.82	FIRE-NORTH COUNTY F
PAY	-17.52	-4.06	0.00	0.00	0.22	0.11	-21.25	
TOT	-36.40	0.00	0.00	0.00	0.22	0.11	-36.07	
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ADJ	-11,132.36	7,468.48	0.00	0.00	0.00	0.00	-3,663.88	AUTH TOTAL
PAY	-35,864.02	-7,468.48	0.00	0.00	433.32	216.66	-42,682.52	
TOT	-46,996.38	0.00	0.00	0.00	433.32	216.66	-46,346.40	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,809.49	2,030.46	0.00	0.00	0.00	0.00	5,839.95	FIRE-NORTHEAST AMBU
PAY	-9,639.88	-2,030.46	0.00	0.00	116.70	58.35	-11,495.29	
TOT	-5,830.39	0.00	0.00	0.00	116.70	58.35	-5,655.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.76	1,735.69	0.00	0.00	0.00	0.00	1,003.93	FIRE-NORTHEAST AMBU
PAY	-7,798.47	-1,735.69	0.00	0.00	95.34	47.67	-9,391.15	
TOT	-8,530.23	0.00	0.00	0.00	95.34	47.67	-8,387.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	1.76	0.00	0.00	0.00	0.00	-6.43	FIRE-NORTHEAST AMBU
PAY	-7.60	-1.76	0.00	0.00	0.10	0.05	-9.21	
TOT	-15.79	0.00	0.00	0.00	0.10	0.05	-15.64	
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ADJ	3,069.54	3,767.91	0.00	0.00	0.00	0.00	6,837.45	AUTH TOTAL
PAY	-17,445.95	-3,767.91	0.00	0.00	212.14	106.07	-20,895.65	
TOT	-14,376.41	0.00	0.00	0.00	212.14	106.07	-14,058.20	

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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	3,235.24	6,361.28	0.00	0.00	0.00	0.00	9,596.52	FIRE-FLORISSANT V
PAY	-29,686.22	-6,361.28	0.00	0.00	360.47	180.24	-35,506.79	
TOT	-26,450.98	0.00	0.00	0.00	360.47	180.24	-25,910.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,046.35	0.00	0.00	0.00	0.00	2,046.35	FIRE-FLORISSANT V
PAY	-8,616.81	-2,046.35	0.00	0.00	106.63	53.31	-10,503.22	
TOT	-8,616.81	0.00	0.00	0.00	106.63	53.31	-8,456.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.81	10.06	0.00	0.00	0.00	0.00	-36.75	FIRE-FLORISSANT V
PAY	-43.43	-10.06	0.00	0.00	0.53	0.27	-52.69	
TOT	-90.24	0.00	0.00	0.00	0.53	0.27	-89.44	
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ADJ	3,188.43	8,417.69	0.00	0.00	0.00	0.00	11,606.12	AUTH TOTAL
PAY	-38,346.46	-8,417.69	0.00	0.00	467.63	233.82	-46,062.70	
TOT	-35,158.03	0.00	0.00	0.00	467.63	233.82	-34,456.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.18	290.12	0.00	0.00	0.00	0.00	466.30	FIRE-ROBERTSON
PAY	-1,330.66	-290.12	0.00	0.00	16.21	8.10	-1,596.47	
TOT	-1,154.48	0.00	0.00	0.00	16.21	8.10	-1,130.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	FIRE-ROBERTSON
PAY	-12.04	-13.21	0.00	0.00	0.25	0.13	-24.87	
TOT	-12.04	0.00	0.00	0.00	0.25	0.13	-11.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.61	22.69	0.00	0.00	0.00	0.00	-82.92	FIRE-ROBERTSON
PAY	-97.97	-22.69	0.00	0.00	1.21	0.60	-118.85	
TOT	-203.58	0.00	0.00	0.00	1.21	0.60	-201.77	
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ADJ	70.57	326.02	0.00	0.00	0.00	0.00	396.59	AUTH TOTAL
PAY	-1,440.67	-326.02	0.00	0.00	17.67	8.83	-1,740.19	
TOT	-1,370.10	0.00	0.00	0.00	17.67	8.83	-1,343.60	

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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	1,115.00	2,081.85	0.00	0.00	0.00	0.00	3,196.85	FIRE-MID COUNTY
PAY	-9,629.09	-2,081.85	0.00	0.00	117.11	58.56	-11,535.27	
TOT	-8,514.09	0.00	0.00	0.00	117.11	58.56	-8,338.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.10	0.00	0.00	0.00	0.00	703.10	FIRE-MID COUNTY
PAY	-2,546.59	-703.10	0.00	0.00	32.50	16.25	-3,200.94	
TOT	-2,546.59	0.00	0.00	0.00	32.50	16.25	-2,497.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.61	27.84	0.00	0.00	0.00	0.00	-101.77	FIRE-MID COUNTY
PAY	-120.24	-27.84	0.00	0.00	1.48	0.74	-145.86	
TOT	-249.85	0.00	0.00	0.00	1.48	0.74	-247.63	
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ADJ	985.39	2,812.79	0.00	0.00	0.00	0.00	3,798.18	AUTH TOTAL
PAY	-12,295.92	-2,812.79	0.00	0.00	151.09	75.55	-14,882.07	
TOT	-11,310.53	0.00	0.00	0.00	151.09	75.55	-11,083.89	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.07	1,065.78	0.00	0.00	0.00	0.00	1,159.85	FIRE-PATTONVILLE
PAY	-5,560.86	-1,065.78	0.00	0.00	66.27	33.13	-6,527.24	
TOT	-5,466.79	0.00	0.00	0.00	66.27	33.13	-5,367.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	585.96	7,884.34	0.00	0.00	0.00	0.00	8,470.30	FIRE-PATTONVILLE
PAY	-36,325.94	-7,884.34	0.00	0.00	442.10	221.05	-43,547.13	
TOT	-35,739.98	0.00	0.00	0.00	442.10	221.05	-35,076.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.50	57.03	0.00	0.00	0.00	0.00	-208.47	FIRE-PATTONVILLE
PAY	-246.30	-57.03	0.00	0.00	3.03	1.52	-298.78	
TOT	-511.80	0.00	0.00	0.00	3.03	1.52	-507.25	
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ADJ	414.53	9,007.15	0.00	0.00	0.00	0.00	9,421.68	AUTH TOTAL
PAY	-42,133.10	-9,007.15	0.00	0.00	511.40	255.70	-50,373.15	
TOT	-41,718.57	0.00	0.00	0.00	511.40	255.70	-40,951.47	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,152.53	1,116.39	0.00	0.00	0.00	0.00	3,268.92	FIRE-MARYLAND HTS
PAY	-7,073.62	-1,116.39	0.00	0.00	81.90	40.95	-8,067.16	
TOT	-4,921.09	0.00	0.00	0.00	81.90	40.95	-4,798.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.54	0.00	0.00	0.00	0.00	211.54	FIRE-MARYLAND HTS
PAY	-961.89	-211.54	0.00	0.00	11.74	5.87	-1,155.82	
TOT	-961.89	0.00	0.00	0.00	11.74	5.87	-944.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.19	38.92	0.00	0.00	0.00	0.00	-142.27	FIRE-MARYLAND HTS
PAY	-168.09	-38.92	0.00	0.00	2.07	1.03	-203.91	
TOT	-349.28	0.00	0.00	0.00	2.07	1.03	-346.18	
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ADJ	1,971.34	1,366.85	0.00	0.00	0.00	0.00	3,338.19	AUTH TOTAL
PAY	-8,203.60	-1,366.85	0.00	0.00	95.71	47.85	-9,426.89	
TOT	-6,232.26	0.00	0.00	0.00	95.71	47.85	-6,088.70	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,334.19	5,164.52	0.00	0.00	0.00	0.00	7,498.71	FIRE-COMMUNITY
PAY	-24,509.65	-5,164.52	0.00	0.00	296.75	148.37	-29,229.05	
TOT	-22,175.46	0.00	0.00	0.00	296.75	148.37	-21,730.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.61	0.00	0.00	0.00	0.00	1,525.61	FIRE-COMMUNITY
PAY	-7,351.93	-1,525.61	0.00	0.00	88.78	44.39	-8,744.37	
TOT	-7,351.93	0.00	0.00	0.00	88.78	44.39	-7,218.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.83	18.65	0.00	0.00	0.00	0.00	-68.18	FIRE-COMMUNITY
PAY	-80.56	-18.65	0.00	0.00	1.00	0.49	-97.72	
TOT	-167.39	0.00	0.00	0.00	1.00	0.49	-165.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-COMMUNITY
PAY	-6.50	-0.76	0.00	0.00	0.08	0.03	-7.15	
TOT	-6.50	0.00	0.00	0.00	0.08	0.03	-6.39	
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ADJ	2,247.36	6,709.54	0.00	0.00	0.00	0.00	8,956.90	AUTH TOTAL
PAY	-31,948.64	-6,709.54	0.00	0.00	386.61	193.28	-38,078.29	
TOT	-29,701.28	0.00	0.00	0.00	386.61	193.28	-29,121.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,951.38	2,358.26	0.00	0.00	0.00	0.00	4,309.64	FIRE-SPANISH LAKE
PAY	-11,346.68	-2,358.26	0.00	0.00	137.05	68.52	-13,499.37	
TOT	-9,395.30	0.00	0.00	0.00	137.05	68.52	-9,189.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.26	0.00	0.00	0.00	0.00	708.26	FIRE-SPANISH LAKE
PAY	-3,036.60	-708.26	0.00	0.00	37.45	18.72	-3,688.69	
TOT	-3,036.60	0.00	0.00	0.00	37.45	18.72	-2,980.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	1.33	0.00	0.00	0.00	0.00	-4.88	FIRE-SPANISH LAKE
PAY	-5.76	-1.33	0.00	0.00	0.07	0.04	-6.98	
TOT	-11.97	0.00	0.00	0.00	0.07	0.04	-11.86	
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ADJ	1,945.17	3,067.85	0.00	0.00	0.00	0.00	5,013.02	AUTH TOTAL
PAY	-14,389.04	-3,067.85	0.00	0.00	174.57	87.28	-17,195.04	
TOT	-12,443.87	0.00	0.00	0.00	174.57	87.28	-12,182.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,036.71	5,317.38	0.00	0.00	0.00	0.00	9,354.09	FIRE-BLACK JACK
PAY	-24,913.07	-5,317.38	0.00	0.00	302.30	151.16	-29,776.99	
TOT	-20,876.36	0.00	0.00	0.00	302.30	151.16	-20,422.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,388.36	0.00	0.00	0.00	0.00	1,388.36	FIRE-BLACK JACK
PAY	-5,706.07	-1,388.36	0.00	0.00	70.94	35.47	-6,988.02	
TOT	-5,706.07	0.00	0.00	0.00	70.94	35.47	-5,599.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.30	6.72	0.00	0.00	0.00	0.00	-24.58	FIRE-BLACK JACK
PAY	-29.03	-6.72	0.00	0.00	0.36	0.18	-35.21	
TOT	-60.33	0.00	0.00	0.00	0.36	0.18	-59.79	
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ADJ	4,005.41	6,712.46	0.00	0.00	0.00	0.00	10,717.87	AUTH TOTAL
PAY	-30,648.17	-6,712.46	0.00	0.00	373.60	186.81	-36,800.22	
TOT	-26,642.76	0.00	0.00	0.00	373.60	186.81	-26,082.35	

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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	3,152.77	2,264.45	0.00	0.00	0.00	0.00	5,417.22	FIRE-MEHLVILLE
PAY	-11,580.75	-2,264.45	0.00	0.00	138.45	69.22	-13,637.53	
TOT	-8,427.98	0.00	0.00	0.00	138.45	69.22	-8,220.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,335.11	923.74	0.00	0.00	0.00	0.00	-13,411.37	FIRE-MEHLVILLE
PAY	-2,627.58	-923.74	0.00	0.00	35.52	17.76	-3,498.04	
TOT	-16,962.69	0.00	0.00	0.00	35.52	17.76	-16,909.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.31	47.11	0.00	0.00	0.00	0.00	-172.20	FIRE-MEHLVILLE
PAY	-203.45	-47.11	0.00	0.00	2.50	1.26	-246.80	
TOT	-422.76	0.00	0.00	0.00	2.50	1.26	-419.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	25.10	0.00	0.00	0.00	0.00	0.00	25.10	FIRE-MEHLVILLE
PAY	-25.10	0.00	0.00	0.00	0.25	0.13	-24.72	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
ADJ	-11,376.55	3,235.30	0.00	0.00	0.00	0.00	-8,141.25	AUTH TOTAL
PAY	-14,436.88	-3,235.30	0.00	0.00	176.72	88.37	-17,407.09	
TOT	-25,813.43	0.00	0.00	0.00	176.72	88.37	-25,548.34	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.48	834.27	0.00	0.00	0.00	0.00	1,471.75	FIRE-WEST OVERLAND
PAY	-4,080.47	-834.27	0.00	0.00	49.14	24.57	-4,841.03	
TOT	-3,442.99	0.00	0.00	0.00	49.14	24.57	-3,369.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.63	0.00	0.00	0.00	0.00	118.63	FIRE-WEST OVERLAND
PAY	-565.68	-118.63	0.00	0.00	6.85	3.42	-674.04	
TOT	-565.68	0.00	0.00	0.00	6.85	3.42	-555.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.29	17.68	0.00	0.00	0.00	0.00	-64.61	FIRE-WEST OVERLAND
PAY	-76.34	-17.68	0.00	0.00	0.94	0.47	-92.61	
TOT	-158.63	0.00	0.00	0.00	0.94	0.47	-157.22	
ADJ	555.19	970.58	0.00	0.00	0.00	0.00	1,525.77	AUTH TOTAL
PAY	-4,722.49	-970.58	0.00	0.00	56.93	28.46	-5,607.68	
TOT	-4,167.30	0.00	0.00	0.00	56.93	28.46	-4,081.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,046.33	1,808.95	0.00	0.00	0.00	0.00	3,855.28	FIRE-METRO WEST
PAY	-8,605.23	-1,808.95	0.00	0.00	104.14	52.07	-10,257.97	
TOT	-6,558.90	0.00	0.00	0.00	104.14	52.07	-6,402.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.25	1,016.28	0.00	0.00	0.00	0.00	706.03	FIRE-METRO WEST
PAY	-4,505.16	-1,016.28	0.00	0.00	55.21	27.61	-5,438.62	
TOT	-4,815.41	0.00	0.00	0.00	55.21	27.61	-4,732.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.28	31.21	0.00	0.00	0.00	0.00	-114.07	FIRE-METRO WEST
PAY	-134.78	-31.21	0.00	0.00	1.66	0.83	-163.50	
TOT	-280.06	0.00	0.00	0.00	1.66	0.83	-277.57	
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ADJ	1,590.80	2,856.44	0.00	0.00	0.00	0.00	4,447.24	AUTH TOTAL
PAY	-13,245.17	-2,856.44	0.00	0.00	161.01	80.51	-15,860.09	
TOT	-11,654.37	0.00	0.00	0.00	161.01	80.51	-11,412.85	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	850.69	1,169.53	0.00	0.00	0.00	0.00	2,020.22	FIRE-MONARCH
PAY	-5,584.07	-1,169.53	0.00	0.00	67.54	33.77	-6,652.29	
TOT	-4,733.38	0.00	0.00	0.00	67.54	33.77	-4,632.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.46	699.79	0.00	0.00	0.00	0.00	117.33	FIRE-MONARCH
PAY	-3,004.85	-699.79	0.00	0.00	37.05	18.52	-3,649.07	
TOT	-3,587.31	0.00	0.00	0.00	37.05	18.52	-3,531.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.13	33.54	0.00	0.00	0.00	0.00	-122.59	FIRE-MONARCH
PAY	-144.84	-33.54	0.00	0.00	1.79	0.89	-175.70	
TOT	-300.97	0.00	0.00	0.00	1.79	0.89	-298.29	
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ADJ	112.10	1,902.86	0.00	0.00	0.00	0.00	2,014.96	AUTH TOTAL
PAY	-8,733.76	-1,902.86	0.00	0.00	106.38	53.18	-10,477.06	
TOT	-8,621.66	0.00	0.00	0.00	106.38	53.18	-8,462.10	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.25	1,314.43	0.00	0.00	0.00	0.00	2,275.68	FIRE-CREVE COEUR
PAY	-6,488.13	-1,314.43	0.00	0.00	78.02	39.01	-7,685.53	
TOT	-5,526.88	0.00	0.00	0.00	78.02	39.01	-5,409.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.33	0.00	0.00	0.00	0.00	137.33	FIRE-CREVE COEUR
PAY	-637.36	-137.33	0.00	0.00	7.74	3.88	-763.07	
TOT	-637.36	0.00	0.00	0.00	7.74	3.88	-625.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.10	24.73	0.00	0.00	0.00	0.00	-90.37	FIRE-CREVE COEUR
PAY	-106.78	-24.73	0.00	0.00	1.32	0.65	-129.54	
TOT	-221.88	0.00	0.00	0.00	1.32	0.65	-219.91	
<hr/>								
ADJ	846.15	1,476.49	0.00	0.00	0.00	0.00	2,322.64	AUTH TOTAL
PAY	-7,232.27	-1,476.49	0.00	0.00	87.08	43.54	-8,578.14	
TOT	-6,386.12	0.00	0.00	0.00	87.08	43.54	-6,255.50	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.53	651.60	0.00	0.00	0.00	0.00	410.07	FIRE-FENTON
PAY	-2,626.88	-651.60	0.00	0.00	32.79	16.39	-3,229.30	
TOT	-2,868.41	0.00	0.00	0.00	32.79	16.39	-2,819.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.61	0.00	0.00	0.00	0.00	145.61	FIRE-FENTON
PAY	-922.26	-145.61	0.00	0.00	10.68	5.34	-1,051.85	
TOT	-922.26	0.00	0.00	0.00	10.68	5.34	-906.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.96	87.20	0.00	0.00	0.00	0.00	-318.76	FIRE-FENTON
PAY	-376.60	-87.20	0.00	0.00	4.64	2.32	-456.84	
TOT	-782.56	0.00	0.00	0.00	4.64	2.32	-775.60	
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ADJ	-647.49	884.41	0.00	0.00	0.00	0.00	236.92	AUTH TOTAL
PAY	-3,925.74	-884.41	0.00	0.00	48.11	24.05	-4,737.99	
TOT	-4,573.23	0.00	0.00	0.00	48.11	24.05	-4,501.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.85	892.45	0.00	0.00	0.00	0.00	1,393.30	FIRE-WEST CO EMS
PAY	-4,259.07	-892.45	0.00	0.00	51.51	25.76	-5,074.25	
TOT	-3,758.22	0.00	0.00	0.00	51.51	25.76	-3,680.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.91	0.00	0.00	0.00	0.00	406.91	FIRE-WEST CO EMS
PAY	-1,936.92	-406.91	0.00	0.00	23.44	11.71	-2,308.68	
TOT	-1,936.92	0.00	0.00	0.00	23.44	11.71	-1,901.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.67	10.45	0.00	0.00	0.00	0.00	-38.22	FIRE-WEST CO EMS
PAY	-45.15	-10.45	0.00	0.00	0.55	0.28	-54.77	
TOT	-93.82	0.00	0.00	0.00	0.55	0.28	-92.99	
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ADJ	452.18	1,309.81	0.00	0.00	0.00	0.00	1,761.99	AUTH TOTAL
PAY	-6,241.14	-1,309.81	0.00	0.00	75.50	37.75	-7,437.70	
TOT	-5,788.96	0.00	0.00	0.00	75.50	37.75	-5,675.71	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.28	299.94	0.00	0.00	0.00	0.00	172.66	FIRE-VALLEY PARK
PAY	-1,324.35	-299.94	0.00	0.00	16.24	8.12	-1,599.93	
TOT	-1,451.63	0.00	0.00	0.00	16.24	8.12	-1,427.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.16	0.00	0.00	0.00	0.00	114.16	FIRE-VALLEY PARK
PAY	-497.76	-114.16	0.00	0.00	6.12	3.06	-602.74	
TOT	-497.76	0.00	0.00	0.00	6.12	3.06	-488.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.31	12.31	0.00	0.00	0.00	0.00	-45.00	FIRE-VALLEY PARK
PAY	-53.17	-12.31	0.00	0.00	0.65	0.33	-64.50	
TOT	-110.48	0.00	0.00	0.00	0.65	0.33	-109.50	
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ADJ	-184.59	426.41	0.00	0.00	0.00	0.00	241.82	AUTH TOTAL
PAY	-1,875.28	-426.41	0.00	0.00	23.01	11.51	-2,267.17	
TOT	-2,059.87	0.00	0.00	0.00	23.01	11.51	-2,025.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.12	411.09	0.00	0.00	0.00	0.00	437.21	FIRE-EUREKA
PAY	-1,937.92	-411.09	0.00	0.00	23.49	11.75	-2,313.77	
TOT	-1,911.80	0.00	0.00	0.00	23.49	11.75	-1,876.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.50	0.00	0.00	0.00	0.00	137.50	FIRE-EUREKA
PAY	-625.01	-137.50	0.00	0.00	7.63	3.82	-751.06	
TOT	-625.01	0.00	0.00	0.00	7.63	3.82	-613.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	2.48	0.00	0.00	0.00	0.00	-9.08	FIRE-EUREKA
PAY	-10.72	-2.48	0.00	0.00	0.13	0.06	-13.01	
TOT	-22.28	0.00	0.00	0.00	0.13	0.06	-22.09	
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ADJ	14.56	551.07	0.00	0.00	0.00	0.00	565.63	AUTH TOTAL
PAY	-2,573.65	-551.07	0.00	0.00	31.25	15.63	-3,077.84	
TOT	-2,559.09	0.00	0.00	0.00	31.25	15.63	-2,512.21	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-PACIFIC
PAY	-2.20	-0.48	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.20	-0.48	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	16.09	0.00	0.00	0.00	0.00	33.25	LIGHT-CASTLE POINT
PAY	-73.11	-16.09	0.00	0.00	0.89	0.45	-87.86	
TOT	-55.95	0.00	0.00	0.00	0.89	0.45	-54.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-CASTLE POINT
PAY	-51.27	-6.65	0.00	0.00	0.58	0.29	-57.05	
TOT	-51.27	0.00	0.00	0.00	0.58	0.29	-50.40	
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ADJ	17.16	22.74	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-124.38	-22.74	0.00	0.00	1.47	0.74	-144.91	
TOT	-107.22	0.00	0.00	0.00	1.47	0.74	-105.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	44.24	0.00	0.00	0.00	0.00	53.74	LIGHT-GLASGOW
PAY	-203.35	-44.24	0.00	0.00	2.47	1.24	-243.88	
TOT	-193.85	0.00	0.00	0.00	2.47	1.24	-190.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	LIGHT-GLASGOW
PAY	-80.90	-21.21	0.00	0.00	1.02	0.51	-100.58	
TOT	-80.90	0.00	0.00	0.00	1.02	0.51	-79.37	
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ADJ	9.50	65.45	0.00	0.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-284.25	-65.45	0.00	0.00	3.49	1.75	-344.46	
TOT	-274.75	0.00	0.00	0.00	3.49	1.75	-269.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	64.34	0.00	0.00	0.00	0.00	72.88	LIGHT-HANCOCK
PAY	-321.37	-64.34	0.00	0.00	3.85	1.93	-379.93	
TOT	-312.83	0.00	0.00	0.00	3.85	1.93	-307.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	LIGHT-HANCOCK
PAY	-120.47	-27.56	0.00	0.00	1.48	0.74	-145.81	
TOT	-120.47	0.00	0.00	0.00	1.48	0.74	-118.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	2.48	0.00	0.00	0.00	0.00	-9.04	LIGHT-HANCOCK
PAY	-10.69	-2.48	0.00	0.00	0.13	0.06	-12.98	
TOT	-22.21	0.00	0.00	0.00	0.13	0.06	-22.02	
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ADJ	-2.98	94.38	0.00	0.00	0.00	0.00	91.40	AUTH TOTAL
PAY	-452.53	-94.38	0.00	0.00	5.46	2.73	-538.72	
TOT	-455.51	0.00	0.00	0.00	5.46	2.73	-447.32	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-MERAMEC AMBL
PAY	-0.68	-0.15	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.68	-0.15	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.42	22.99	0.00	0.00	0.00	0.00	5.57	LIGHT-WHEATON-COOK
PAY	-105.20	-22.99	0.00	0.00	1.28	0.64	-126.27	
TOT	-122.62	0.00	0.00	0.00	1.28	0.64	-120.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	LIGHT-WHEATON-COOK
PAY	-39.72	-7.73	0.00	0.00	0.48	0.24	-46.73	
TOT	-39.72	0.00	0.00	0.00	0.48	0.24	-39.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.08	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	-17.80	30.80	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-145.27	-30.80	0.00	0.00	1.76	0.88	-173.43	
TOT	-163.07	0.00	0.00	0.00	1.76	0.88	-160.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-286.80	338.97	0.00	0.00	0.00	0.00	52.17	CTY-UNINCORPORATED
PAY	-4,507.87	-338.97	0.00	0.00	48.47	0.00	-4,798.37	
TOT	-4,794.67	0.00	0.00	0.00	48.47	0.00	-4,746.20	
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	-2,293.02	22.93	0.00	-2,270.09	
TOT	0.00	0.00	0.00	-2,321.02	22.93	0.00	-2,298.09	
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ADJ	-286.80	338.97	0.00	-28.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-4,507.87	-338.97	0.00	-2,293.02	71.40	0.00	-7,068.46	
TOT	-4,794.67	0.00	0.00	-2,321.02	71.40	0.00	-7,044.29	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-BEL NOR
PAY	-64.64	-14.22	0.00	0.00	0.79	0.39	-77.68	
TOT	-64.64	0.00	0.00	0.00	0.79	0.39	-63.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BEL NOR
PAY	-275.00	-5.50	0.00	0.00	2.81	0.00	-277.69	
TOT	-275.00	0.00	0.00	0.00	2.81	0.00	-272.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-339.64	-19.72	0.00	-15.50	3.76	0.39	-370.71	
TOT	-339.64	0.00	0.00	-15.50	3.76	0.39	-350.99	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.62	10.53	0.00	0.00	0.00	0.00	-3.09	CTY-BEL RIDGE
PAY	-51.43	-10.53	0.00	0.00	0.62	0.31	-61.03	
TOT	-65.05	0.00	0.00	0.00	0.62	0.31	-64.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-13.62	10.53	0.00	-28.00	0.00	0.00	-31.09	AUTH TOTAL
PAY	-51.43	-10.53	0.00	-56.00	1.18	0.31	-116.47	
TOT	-65.05	0.00	0.00	-84.00	1.18	0.31	-147.56	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.64	473.24	0.00	0.00	0.00	0.00	725.88	CTY-BERKELEY
PAY	-2,315.53	-473.24	0.00	0.00	27.89	13.95	-2,746.93	
TOT	-2,062.89	0.00	0.00	0.00	27.89	13.95	-2,021.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.28	0.00	0.00	0.00	0.00	310.28	CTY-BERKELEY
PAY	-1,601.47	-310.28	0.00	0.00	19.11	9.56	-1,883.08	
TOT	-1,601.47	0.00	0.00	0.00	19.11	9.56	-1,572.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	3.42	0.00	0.00	0.00	0.00	-12.49	CTY-BERKELEY
PAY	-14.76	-3.42	0.00	0.00	0.18	0.09	-17.91	
TOT	-30.67	0.00	0.00	0.00	0.18	0.09	-30.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-306.46	3.06	0.00	-303.40	
TOT	0.00	0.00	0.00	-362.46	3.06	0.00	-359.40	
ADJ	236.73	786.94	0.00	-56.00	0.00	0.00	967.67	AUTH TOTAL
PAY	-3,931.76	-786.94	0.00	-306.46	50.24	23.60	-4,951.32	
TOT	-3,695.03	0.00	0.00	-362.46	50.24	23.60	-3,983.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.37	0.00	0.00	0.00	0.00	2.81	CTY-BEVERLY HILLS
PAY	-1.39	-0.37	0.00	0.00	0.01	0.01	-1.74	
TOT	1.05	0.00	0.00	0.00	0.01	0.01	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-BEVERLY HILLS
PAY	-43.91	-9.66	0.00	0.00	0.54	0.27	-52.76	
TOT	-43.91	0.00	0.00	0.00	0.54	0.27	-43.10	
ADJ	2.44	10.03	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-45.30	-10.03	0.00	0.00	0.55	0.28	-54.50	
TOT	-42.86	0.00	0.00	0.00	0.55	0.28	-42.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.21	156.17	0.00	0.00	0.00	0.00	610.38	CTY-BRENTWOOD
PAY	-891.02	-156.17	0.00	0.00	10.47	5.24	-1,031.48	
TOT	-436.81	0.00	0.00	0.00	10.47	5.24	-421.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.72	0.00	0.00	0.00	0.00	78.72	CTY-BRENTWOOD
PAY	-374.41	-78.72	0.00	0.00	4.53	2.26	-446.34	
TOT	-374.41	0.00	0.00	0.00	4.53	2.26	-367.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-46.00	0.91	0.00	-45.09	
ADJ	454.21	234.89	0.00	45.00	0.00	0.00	734.10	AUTH TOTAL
PAY	-1,265.43	-234.89	0.00	-191.00	16.91	7.50	-1,666.91	
TOT	-811.22	0.00	0.00	-146.00	16.91	7.50	-932.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-BRIDGETON
PAY	-235.02	-49.60	0.00	0.00	2.85	1.43	-280.34	
TOT	-235.02	0.00	0.00	0.00	2.85	1.43	-230.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-420.00	0.00	0.00	0.00	0.00	0.00	-420.00	CTY-BRIDGETON
PAY	-1,090.00	0.00	0.00	0.00	10.90	0.00	-1,079.10	
TOT	-1,510.00	0.00	0.00	0.00	10.90	0.00	-1,499.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-420.00	49.60	0.00	0.00	0.00	0.00	-370.40	AUTH TOTAL
PAY	-1,325.02	-49.60	0.00	-84.00	14.59	1.43	-1,442.60	
TOT	-1,745.02	0.00	0.00	-84.00	14.59	1.43	-1,813.00	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	23.08	0.00	0.00	0.00	0.00	38.64	CTY-CALVERTON PARK
PAY	-109.00	-23.08	0.00	0.00	1.32	0.67	-130.09	
TOT	-93.44	0.00	0.00	0.00	1.32	0.67	-91.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-CALVERTON PARK
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	14.56	23.08	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-109.00	-23.08	0.00	0.00	1.32	0.67	-130.09	
TOT	-94.44	0.00	0.00	0.00	1.32	0.67	-92.45	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	18.41	0.00	0.00	0.00	0.00	41.03	CTY-CHARLACK
PAY	-90.36	-18.41	0.00	0.00	1.08	0.54	-107.15	
TOT	-67.74	0.00	0.00	0.00	1.08	0.54	-66.12	
ADJ	22.62	18.41	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-90.36	-18.41	0.00	0.00	1.08	0.54	-107.15	
TOT	-67.74	0.00	0.00	0.00	1.08	0.54	-66.12	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.64	379.56	0.00	0.00	0.00	0.00	1,239.20	CTY-CLAYTON
PAY	-1,703.11	-379.56	0.00	0.00	20.83	10.42	-2,051.42	
TOT	-843.47	0.00	0.00	0.00	20.83	10.42	-812.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.79	0.00	0.00	0.00	0.00	83.79	CTY-CLAYTON
PAY	-326.66	-83.79	0.00	0.00	4.11	2.05	-404.29	
TOT	-326.66	0.00	0.00	0.00	4.11	2.05	-320.50	
ADJ	859.64	463.35	0.00	0.00	0.00	0.00	1,322.99	AUTH TOTAL
PAY	-2,029.77	-463.35	0.00	0.00	24.94	12.47	-2,455.71	
TOT	-1,170.13	0.00	0.00	0.00	24.94	12.47	-1,132.72	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.33	61.96	0.00	0.00	0.00	0.00	236.29	CTY-COUNTRY CLUB H
PAY	-281.64	-61.96	0.00	0.00	3.44	1.72	-338.44	
TOT	-107.31	0.00	0.00	0.00	3.44	1.72	-102.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.76	0.00	0.00	0.00	0.00	69.76	CTY-COUNTRY CLUB H
PAY	-326.56	-69.76	0.00	0.00	3.97	1.98	-390.37	
TOT	-326.56	0.00	0.00	0.00	3.97	1.98	-320.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.46	0.00	0.00	0.00	0.00	-1.67	CTY-COUNTRY CLUB H
PAY	-1.98	-0.46	0.00	0.00	0.02	0.01	-2.41	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
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								
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	-36.00	0.40	0.00	-35.60	
ADJ	172.20	132.18	0.00	4.00	0.00	0.00	308.38	AUTH TOTAL
PAY	-610.18	-132.18	0.00	-96.00	8.39	3.71	-826.26	
TOT	-437.98	0.00	0.00	-92.00	8.39	3.71	-517.88	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	1.53	0.00	0.00	0.00	0.00	31.02	CTY-CRYSTAL LAKE P
PAY	-29.49	-1.53	0.00	0.00	0.31	0.16	-30.55	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
ADJ	29.49	1.53	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-29.49	-1.53	0.00	0.00	0.31	0.16	-30.55	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-ELLISVILLE
PAY	-54.27	-9.45	0.00	0.00	0.63	0.32	-62.77	
TOT	-54.27	0.00	0.00	0.00	0.63	0.32	-53.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-54.27	-9.45	0.00	-28.00	0.91	0.32	-90.49	
TOT	-54.27	0.00	0.00	-28.00	0.91	0.32	-81.04	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.21	840.71	0.00	0.00	0.00	0.00	1,412.92	CTY-FERGUSON
PAY	-4,122.30	-840.71	0.00	0.00	49.63	24.81	-4,888.57	
TOT	-3,550.09	0.00	0.00	0.00	49.63	24.81	-3,475.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.32	0.00	0.00	0.00	0.00	605.32	CTY-FERGUSON
PAY	-2,517.33	-605.32	0.00	0.00	31.22	15.62	-3,075.81	
TOT	-2,517.33	0.00	0.00	0.00	31.22	15.62	-2,470.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-421.57	4.22	0.00	-417.35	CTY-FERGUSON
TOT	0.00	0.00	0.00	-421.57	4.22	0.00	-417.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-310.00	3.40	0.00	-306.60	
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ADJ	572.21	1,446.03	0.00	30.00	0.00	0.00	2,048.24	AUTH TOTAL
PAY	-6,639.63	-1,446.03	0.00	-761.57	88.47	40.43	-8,718.33	
TOT	-6,067.42	0.00	0.00	-731.57	88.47	40.43	-6,670.09	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-FLORDELL HIL
PAY	-0.91	-0.20	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.91	-0.20	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.32	293.06	0.00	0.00	0.00	0.00	409.38	CTY-FLORISSANT
PAY	-1,376.35	-293.06	0.00	0.00	16.69	8.35	-1,644.37	
TOT	-1,260.03	0.00	0.00	0.00	16.69	8.35	-1,234.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.13	0.00	0.00	0.00	0.00	115.13	CTY-FLORISSANT
PAY	-493.89	-115.13	0.00	0.00	6.09	3.05	-599.88	
TOT	-493.89	0.00	0.00	0.00	6.09	3.05	-484.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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ADJ	116.32	408.19	0.00	0.00	0.00	0.00	524.51	AUTH TOTAL
PAY	-1,870.24	-408.19	0.00	-800.00	30.78	11.40	-3,036.25	
TOT	-1,753.92	0.00	0.00	-800.00	30.78	11.40	-2,511.74	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.90	53.93	0.00	0.00	0.00	0.00	280.83	CTY-FRONTENAC
PAY	-371.72	-53.93	0.00	0.00	4.26	2.13	-419.26	
TOT	-144.82	0.00	0.00	0.00	4.26	2.13	-138.43	
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ADJ	226.90	53.93	0.00	0.00	0.00	0.00	280.83	AUTH TOTAL
PAY	-371.72	-53.93	0.00	0.00	4.26	2.13	-419.26	
TOT	-144.82	0.00	0.00	0.00	4.26	2.13	-138.43	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.73	93.86	0.00	0.00	0.00	0.00	571.59	CTY-GLENDALE
PAY	-530.42	-93.86	0.00	0.00	6.24	3.12	-614.92	
TOT	-52.69	0.00	0.00	0.00	6.24	3.12	-43.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-13.00	0.46	0.00	-12.54	
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ADJ	477.73	93.86	0.00	32.50	0.00	0.00	604.09	AUTH TOTAL
PAY	-530.42	-93.86	0.00	-45.50	6.70	3.12	-659.96	
TOT	-52.69	0.00	0.00	-13.00	6.70	3.12	-55.87	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-GLEN ECHO PK
PAY	-14.30	-0.37	0.00	0.00	0.14	0.07	-14.46	
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-GLEN ECHO PK
PAY	-53.09	-11.68	0.00	0.00	0.65	0.33	-63.79	
TOT	-53.09	0.00	0.00	0.00	0.65	0.33	-52.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-67.39	-12.05	0.00	-50.00	1.29	0.40	-127.75	
TOT	-67.39	0.00	0.00	-50.00	1.29	0.40	-115.70	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.78	2.99	0.00	0.00	0.00	0.00	35.77	CTY-GRANTWOOD
PAY	-32.78	-2.99	0.00	0.00	0.36	0.17	-35.24	
TOT	0.00	0.00	0.00	0.00	0.36	0.17	0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	32.78	2.99	0.00	10.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-32.78	-2.99	0.00	-10.00	0.46	0.17	-45.14	
TOT	0.00	0.00	0.00	0.00	0.46	0.17	0.63	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.29	768.19	0.00	0.00	0.00	0.00	1,189.48	CTY-JENNINGS
PAY	-3,789.81	-768.19	0.00	0.00	45.58	22.79	-4,489.63	
TOT	-3,368.52	0.00	0.00	0.00	45.58	22.79	-3,300.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,716.30	557.91	0.00	0.00	0.00	0.00	-5,158.39	CTY-JENNINGS
PAY	-3,268.18	-557.91	0.00	0.00	38.26	19.13	-3,768.70	
TOT	-8,984.48	0.00	0.00	0.00	38.26	19.13	-8,927.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	222.53	0.00	0.00	0.00	0.00	-377.47	CTY-JENNINGS
PAY	-2,401.11	-222.53	0.00	0.00	26.24	0.00	-2,597.40	
TOT	-3,001.11	0.00	0.00	0.00	26.24	0.00	-2,974.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-896.00	8.40	0.00	-887.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-370.50	3.71	0.00	-366.79	
TOT	0.00	0.00	0.00	-360.00	3.71	0.00	-356.29	
ADJ	-5,895.01	1,548.63	0.00	-45.50	0.00	0.00	-4,391.88	AUTH TOTAL
PAY	-9,459.10	-1,548.63	0.00	-1,210.50	122.19	41.92	-12,054.12	
TOT	-15,354.11	0.00	0.00	-1,256.00	122.19	41.92	-16,446.00	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.65	408.27	0.00	0.00	0.00	0.00	1,180.92	CTY-KIRKWOOD
PAY	-2,071.32	-408.27	0.00	0.00	24.79	12.40	-2,442.40	
TOT	-1,298.67	0.00	0.00	0.00	24.79	12.40	-1,261.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.35	0.00	0.00	0.00	0.00	296.35	CTY-KIRKWOOD
PAY	-1,210.58	-296.35	0.00	0.00	15.07	7.53	-1,484.33	
TOT	-1,210.58	0.00	0.00	0.00	15.07	7.53	-1,187.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-360.00	4.20	0.00	-355.80	
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ADJ	772.65	704.62	0.00	60.00	0.00	0.00	1,537.27	AUTH TOTAL
PAY	-3,281.90	-704.62	0.00	-560.00	45.46	19.93	-4,481.13	
TOT	-2,509.25	0.00	0.00	-500.00	45.46	19.93	-2,943.86	

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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	-21.69	94.68	0.00	0.00	0.00	0.00	72.99	CTY-LADUE
PAY	-422.80	-94.68	0.00	0.00	5.18	2.58	-509.72	
TOT	-444.49	0.00	0.00	0.00	5.18	2.58	-436.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.36	0.00	0.00	0.00	0.00	323.36	CTY-LADUE
PAY	-1,469.80	-323.36	0.00	0.00	17.93	8.97	-1,766.26	
TOT	-1,469.80	0.00	0.00	0.00	17.93	8.97	-1,442.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.13	5.18	0.00	0.00	0.00	0.00	-18.95	CTY-LADUE
PAY	-22.39	-5.18	0.00	0.00	0.27	0.14	-27.16	
TOT	-46.52	0.00	0.00	0.00	0.27	0.14	-46.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-52.00	0.41	0.00	-51.59	
ADJ	-45.82	423.22	0.00	-11.00	0.00	0.00	366.40	AUTH TOTAL
PAY	-1,914.99	-423.22	0.00	-41.00	23.79	11.69	-2,343.73	
TOT	-1,960.81	0.00	0.00	-52.00	23.79	11.69	-1,977.33	

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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	826.59	320.05	0.00	0.00	0.00	0.00	1,146.64	CTY-MAPLEWOOD
PAY	-1,710.75	-320.05	0.00	0.00	20.31	10.15	-2,000.34	
TOT	-884.16	0.00	0.00	0.00	20.31	10.15	-853.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.11	0.00	0.00	0.00	0.00	247.11	CTY-MAPLEWOOD
PAY	-756.46	-247.11	0.00	0.00	10.03	5.02	-988.52	
TOT	-756.46	0.00	0.00	0.00	10.03	5.02	-741.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.29	42.59	0.00	0.00	0.00	0.00	-155.70	CTY-MAPLEWOOD
PAY	-183.95	-42.59	0.00	0.00	2.27	1.13	-223.14	
TOT	-382.24	0.00	0.00	0.00	2.27	1.13	-378.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-120.00	1.74	0.00	-118.26	
ADJ	628.30	609.75	0.00	54.00	0.00	0.00	1,292.05	AUTH TOTAL
PAY	-2,651.16	-609.75	0.00	-274.00	35.35	16.30	-3,483.26	
TOT	-2,022.86	0.00	0.00	-220.00	35.35	16.30	-2,191.21	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	3.07	0.00	0.00	0.00	0.00	10.06	CTY-MARLBOROUGH
PAY	-13.93	-3.07	0.00	0.00	0.17	0.09	-16.74	
TOT	-6.94	0.00	0.00	0.00	0.17	0.09	-6.68	
ADJ	6.99	3.07	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-13.93	-3.07	0.00	0.00	0.17	0.09	-16.74	
TOT	-6.94	0.00	0.00	0.00	0.17	0.09	-6.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.32	50.42	0.00	0.00	0.00	0.00	575.74	CTY-NORMANDY
PAY	-241.75	-50.42	0.00	0.00	2.92	1.46	-287.79	
TOT	283.57	0.00	0.00	0.00	2.92	1.46	287.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	CTY-NORMANDY
PAY	-135.55	-26.15	0.00	0.00	1.62	0.81	-159.27	
TOT	-135.55	0.00	0.00	0.00	1.62	0.81	-133.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	525.32	76.57	0.00	0.00	0.00	0.00	601.89	AUTH TOTAL
PAY	-377.30	-76.57	0.00	-28.00	4.82	2.27	-474.78	
TOT	148.02	0.00	0.00	-28.00	4.82	2.27	127.11	

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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	83.78	115.25	0.00	0.00	0.00	0.00	199.03	CTY-NORTHWOODS
PAY	-607.95	-115.25	0.00	0.00	7.23	3.62	-712.35	
TOT	-524.17	0.00	0.00	0.00	7.23	3.62	-513.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.79	225.39	0.00	0.00	0.00	0.00	-100.40	CTY-NORTHWOODS
PAY	-1,023.97	-225.39	0.00	0.00	12.49	6.25	-1,230.62	
TOT	-1,349.76	0.00	0.00	0.00	12.49	6.25	-1,331.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,020.00	360.00	0.00	0.00	0.00	0.00	-660.00	CTY-NORTHWOODS
PAY	-1,800.00	-360.00	0.00	0.00	21.60	0.00	-2,138.40	
TOT	-2,820.00	0.00	0.00	0.00	21.60	0.00	-2,798.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-102.20	1.02	0.00	-101.18	
TOT	0.00	0.00	0.00	-97.20	1.02	0.00	-96.18	
ADJ	-1,262.01	700.64	0.00	-51.00	0.00	0.00	-612.37	AUTH TOTAL
PAY	-3,431.92	-700.64	0.00	-270.20	44.02	9.87	-4,348.87	
TOT	-4,693.93	0.00	0.00	-321.20	44.02	9.87	-4,961.24	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-OAKLAND
PAY	-30.45	-6.70	0.00	0.00	0.37	0.18	-36.60	
TOT	-30.45	0.00	0.00	0.00	0.37	0.18	-29.90	
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-30.45	-6.70	0.00	0.00	0.37	0.18	-36.60	
TOT	-30.45	0.00	0.00	0.00	0.37	0.18	-29.90	

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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	192.63	112.87	0.00	0.00	0.00	0.00	305.50	CTY-OLIVETTE
PAY	-650.45	-112.87	0.00	0.00	7.63	3.81	-751.88	
TOT	-457.82	0.00	0.00	0.00	7.63	3.81	-446.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-77.00	0.94	0.00	-76.06	
ADJ	192.63	112.87	0.00	16.50	0.00	0.00	322.00	AUTH TOTAL
PAY	-650.45	-112.87	0.00	-93.50	8.57	3.81	-844.44	
TOT	-457.82	0.00	0.00	-77.00	8.57	3.81	-522.44	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.73	338.48	0.00	0.00	0.00	0.00	483.21	CTY-OVERLAND
PAY	-1,639.34	-338.48	0.00	0.00	19.77	9.89	-1,948.16	
TOT	-1,494.61	0.00	0.00	0.00	19.77	9.89	-1,464.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.75	0.00	0.00	0.00	0.00	76.75	CTY-OVERLAND
PAY	-363.61	-76.75	0.00	0.00	4.41	2.20	-433.75	
TOT	-363.61	0.00	0.00	0.00	4.41	2.20	-357.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-OVERLAND
PAY	-739.07	-19.97	0.00	0.00	7.59	0.00	-751.45	
TOT	-739.07	0.00	0.00	0.00	7.59	0.00	-731.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	144.73	435.20	0.00	0.00	0.00	0.00	579.93	AUTH TOTAL
PAY	-2,742.02	-435.20	0.00	-252.00	34.29	12.09	-3,382.84	
TOT	-2,597.29	0.00	0.00	-252.00	34.29	12.09	-2,802.91	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	-0.81	-0.18	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.39	3.73	0.00	0.00	0.00	0.00	-13.66	CTY-PACIFIC
PAY	-16.13	-3.73	0.00	0.00	0.20	0.10	-19.56	
TOT	-33.52	0.00	0.00	0.00	0.20	0.10	-33.22	
ADJ	-17.39	3.91	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	-16.94	-3.91	0.00	0.00	0.21	0.10	-20.54	
TOT	-34.33	0.00	0.00	0.00	0.21	0.10	-34.02	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-PASADENA HILLS
PAY	-126.78	-27.89	0.00	0.00	1.55	0.77	-152.35	
TOT	-126.78	0.00	0.00	0.00	1.55	0.77	-124.46	
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-126.78	-27.89	0.00	0.00	1.55	0.77	-152.35	
TOT	-126.78	0.00	0.00	0.00	1.55	0.77	-124.46	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	9.67	0.00	0.00	0.00	0.00	24.94	CTY-PINE LAWN
PAY	-56.23	-9.67	0.00	0.00	0.66	0.33	-64.91	
TOT	-40.96	0.00	0.00	0.00	0.66	0.33	-39.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	CTY-PINE LAWN
PAY	-182.68	-42.09	0.00	0.00	2.25	1.12	-221.40	
TOT	-182.68	0.00	0.00	0.00	2.25	1.12	-179.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-282.97	2.83	0.00	-280.14	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-282.97	2.83	0.00	-280.14	
ADJ	15.27	51.76	0.00	0.00	0.00	0.00	67.03	AUTH TOTAL
PAY	-238.91	-51.76	0.00	-282.97	5.74	1.45	-566.45	
TOT	-223.64	0.00	0.00	-282.97	5.74	1.45	-499.42	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.08	79.26	0.00	0.00	0.00	0.00	304.34	CTY-RICHMOND HTS
PAY	-599.68	-79.26	0.00	0.00	6.79	3.40	-668.75	
TOT	-374.60	0.00	0.00	0.00	6.79	3.40	-364.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-RICHMOND HTS
PAY	-44.13	-7.94	0.00	0.00	0.52	0.26	-51.29	
TOT	-44.13	0.00	0.00	0.00	0.52	0.26	-43.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-52.00	1.11	0.00	-50.89	
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ADJ	225.08	87.20	0.00	58.50	0.00	0.00	370.78	AUTH TOTAL
PAY	-643.81	-87.20	0.00	-110.50	8.42	3.66	-829.43	
TOT	-418.73	0.00	0.00	-52.00	8.42	3.66	-458.65	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.29	151.95	0.00	0.00	0.00	0.00	297.24	CTY-ROCK HILL
PAY	-730.37	-151.95	0.00	0.00	8.82	4.41	-869.09	
TOT	-585.08	0.00	0.00	0.00	8.82	4.41	-571.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.59	0.00	0.00	0.00	0.00	285.59	CTY-ROCK HILL
PAY	-1,109.64	-285.59	0.00	0.00	13.96	6.98	-1,374.29	
TOT	-1,109.64	0.00	0.00	0.00	13.96	6.98	-1,088.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-70.00	0.84	0.00	-69.16	
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ADJ	145.29	437.54	0.00	14.00	0.00	0.00	596.83	AUTH TOTAL
PAY	-1,840.01	-437.54	0.00	-148.00	24.26	11.39	-2,389.90	
TOT	-1,694.72	0.00	0.00	-134.00	24.26	11.39	-1,793.07	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.68	111.07	0.00	0.00	0.00	0.00	213.75	CTY-ST JOHN
PAY	-549.27	-111.07	0.00	0.00	6.60	3.31	-650.43	
TOT	-446.59	0.00	0.00	0.00	6.60	3.31	-436.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	CTY-ST JOHN
PAY	-167.74	-33.10	0.00	0.00	2.01	1.01	-197.82	
TOT	-167.74	0.00	0.00	0.00	2.01	1.01	-164.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	102.68	144.17	0.00	0.00	0.00	0.00	246.85	AUTH TOTAL
PAY	-717.01	-144.17	0.00	-84.00	9.45	4.32	-931.41	
TOT	-614.33	0.00	0.00	-84.00	9.45	4.32	-684.56	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.70	61.96	0.00	0.00	0.00	0.00	130.66	CTY-SHREWSBURY
PAY	-303.27	-61.96	0.00	0.00	3.65	1.83	-359.75	
TOT	-234.57	0.00	0.00	0.00	3.65	1.83	-229.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-SHREWSBURY
PAY	0.40	0.06	0.00	0.00	0.00	0.00	0.46	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
ADJ	68.70	61.90	0.00	0.00	0.00	0.00	130.60	AUTH TOTAL
PAY	-302.87	-61.90	0.00	0.00	3.65	1.83	-359.29	
TOT	-234.17	0.00	0.00	0.00	3.65	1.83	-228.69	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	7.85	0.00	0.00	0.00	0.00	12.89	CTY-SYCAMORE HILLS
PAY	-40.74	-7.85	0.00	0.00	0.49	0.24	-47.86	
TOT	-35.70	0.00	0.00	0.00	0.49	0.24	-34.97	
ADJ	5.04	7.85	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-40.74	-7.85	0.00	0.00	0.49	0.24	-47.86	
TOT	-35.70	0.00	0.00	0.00	0.49	0.24	-34.97	

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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	-5.79	16.50	0.00	0.00	0.00	0.00	10.71	CTY-UPLANDS PARK
PAY	-74.99	-16.50	0.00	0.00	0.92	0.45	-90.12	
TOT	-80.78	0.00	0.00	0.00	0.92	0.45	-79.41	
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ADJ	-5.79	16.50	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-74.99	-16.50	0.00	0.00	0.92	0.45	-90.12	
TOT	-80.78	0.00	0.00	0.00	0.92	0.45	-79.41	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.20	828.17	0.00	0.00	0.00	0.00	1,028.37	CTY-UNIVERSITY CTY
PAY	-4,289.92	-828.17	0.00	0.00	51.18	25.59	-5,041.32	
TOT	-4,089.72	0.00	0.00	0.00	51.18	25.59	-4,012.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.33	0.00	0.00	0.00	0.00	571.33	CTY-UNIVERSITY CTY
PAY	-2,401.73	-571.33	0.00	0.00	29.73	14.87	-2,928.46	
TOT	-2,401.73	0.00	0.00	0.00	29.73	14.87	-2,357.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.33	0.00	0.00	0.00	0.00	-1.20	CTY-UNIVERSITY CTY
PAY	-1.42	-0.33	0.00	0.00	0.01	0.01	-1.73	
TOT	-2.95	0.00	0.00	0.00	0.01	0.01	-2.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,040.00	10.40	0.00	-1,029.60	
TOT	0.00	0.00	0.00	-1,027.00	10.40	0.00	-1,016.60	
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ADJ	198.67	1,399.83	0.00	13.00	0.00	0.00	1,611.50	AUTH TOTAL
PAY	-6,693.07	-1,399.83	0.00	-1,490.00	95.82	40.47	-9,446.61	
TOT	-6,494.40	0.00	0.00	-1,477.00	95.82	40.47	-7,835.11	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	48.14	0.00	0.00	0.00	0.00	62.51	CTY-VALLEY PARK
PAY	-224.64	-48.14	0.00	0.00	2.73	1.36	-268.69	
TOT	-210.27	0.00	0.00	0.00	2.73	1.36	-206.18	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-78.00	0.90	0.00	-77.10	
ADJ	14.37	48.14	0.00	12.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-224.64	-48.14	0.00	-90.00	3.63	1.36	-357.79	
TOT	-210.27	0.00	0.00	-78.00	3.63	1.36	-283.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.54	78.83	0.00	0.00	0.00	0.00	-173.71	CTY-VELDA CITY
PAY	-355.66	-78.83	0.00	0.00	4.35	2.17	-427.97	
TOT	-608.20	0.00	0.00	0.00	4.35	2.17	-601.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.34	0.00	0.00	0.00	0.00	131.34	CTY-VELDA CITY
PAY	-600.11	-131.34	0.00	0.00	7.31	3.66	-720.48	
TOT	-600.11	0.00	0.00	0.00	7.31	3.66	-589.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-49.00	0.42	0.00	-48.58	
ADJ	-252.54	210.17	0.00	-7.00	0.00	0.00	-49.37	AUTH TOTAL
PAY	-955.77	-210.17	0.00	-126.00	12.92	5.83	-1,273.19	
TOT	-1,208.31	0.00	0.00	-133.00	12.92	5.83	-1,322.56	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	22.45	0.00	0.00	0.00	0.00	22.83	CTY-VELDA VILLAGE
PAY	-102.06	-22.45	0.00	0.00	1.24	0.62	-122.65	
TOT	-101.68	0.00	0.00	0.00	1.24	0.62	-99.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-VELDA VILLAGE
PAY	-72.82	-21.94	0.00	0.00	0.95	0.47	-93.34	
TOT	-72.82	0.00	0.00	0.00	0.95	0.47	-71.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.38	44.39	0.00	0.00	0.00	0.00	44.77	AUTH TOTAL
PAY	-174.88	-44.39	0.00	-84.00	3.03	1.09	-299.15	
TOT	-174.50	0.00	0.00	-84.00	3.03	1.09	-254.38	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	37.96	0.00	0.00	0.00	0.00	63.23	CTY-VINITA PARK
PAY	-187.80	-37.96	0.00	0.00	2.26	1.13	-222.37	
TOT	-162.53	0.00	0.00	0.00	2.26	1.13	-159.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-VINITA PARK
PAY	-18.86	-4.08	0.00	0.00	0.23	0.11	-22.60	
TOT	-18.86	0.00	0.00	0.00	0.23	0.11	-18.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.73	5.31	0.00	0.00	0.00	0.00	-19.42	CTY-VINITA PARK
PAY	-22.94	-5.31	0.00	0.00	0.28	0.14	-27.83	
TOT	-47.67	0.00	0.00	0.00	0.28	0.14	-47.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.82	0.50	0.00	-49.32	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-49.82	0.50	0.00	-49.32	
<hr/>								
ADJ	0.54	47.35	0.00	0.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-229.60	-47.35	0.00	-49.82	3.27	1.38	-322.12	
TOT	-229.06	0.00	0.00	-49.82	3.27	1.38	-274.23	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.89	207.17	0.00	0.00	0.00	0.00	707.06	CTY-WEBSTER GROVES
PAY	-951.94	-207.17	0.00	0.00	11.59	5.80	-1,141.72	
TOT	-452.05	0.00	0.00	0.00	11.59	5.80	-434.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.22	0.00	0.00	0.00	0.00	388.22	CTY-WEBSTER GROVES
PAY	-1,795.67	-388.22	0.00	0.00	21.84	10.92	-2,151.13	
TOT	-1,795.67	0.00	0.00	0.00	21.84	10.92	-1,762.91	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-136.50	1.89	0.00	-134.61	
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ADJ	499.89	595.39	0.00	52.00	0.00	0.00	1,147.28	AUTH TOTAL
PAY	-2,747.61	-595.39	0.00	-338.50	36.82	16.72	-3,627.96	
TOT	-2,247.72	0.00	0.00	-286.50	36.82	16.72	-2,480.68	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	7.63	0.00	0.00	0.00	0.00	24.52	CTY-WINCHESTER
PAY	-34.00	-7.63	0.00	0.00	0.42	0.21	-41.00	
TOT	-17.11	0.00	0.00	0.00	0.42	0.21	-16.48	
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ADJ	16.89	7.63	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-34.00	-7.63	0.00	0.00	0.42	0.21	-41.00	
TOT	-17.11	0.00	0.00	0.00	0.42	0.21	-16.48	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.00	63.39	0.00	0.00	0.00	0.00	114.39	CTY-WOODSON TERRAC
PAY	-286.95	-63.39	0.00	0.00	3.50	1.75	-345.09	
TOT	-235.95	0.00	0.00	0.00	3.50	1.75	-230.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	CTY-WOODSON TERRAC
PAY	-291.31	-59.15	0.00	0.00	3.50	1.76	-345.20	
TOT	-291.31	0.00	0.00	0.00	3.50	1.76	-286.05	
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								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-130.50	1.31	0.00	-129.19	
TOT	0.00	0.00	0.00	-115.00	1.31	0.00	-113.69	
ADJ	51.00	122.54	0.00	15.50	0.00	0.00	189.04	AUTH TOTAL
PAY	-578.26	-122.54	0.00	-158.50	8.59	3.51	-847.20	
TOT	-527.26	0.00	0.00	-143.00	8.59	3.51	-658.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	28.92	0.00	0.00	0.00	0.00	61.32	CTY-HILLSDALE
PAY	-80.43	-28.92	0.00	0.00	1.09	0.54	-107.72	
TOT	-48.03	0.00	0.00	0.00	1.09	0.54	-46.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	CTY-HILLSDALE
PAY	-93.53	-27.16	0.00	0.00	1.21	0.61	-118.87	
TOT	-93.53	0.00	0.00	0.00	1.21	0.61	-91.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-67.00	0.93	0.00	-66.07	
ADJ	32.40	56.08	0.00	26.00	0.00	0.00	114.48	AUTH TOTAL
PAY	-173.96	-56.08	0.00	-93.00	3.23	1.15	-318.66	
TOT	-141.56	0.00	0.00	-67.00	3.23	1.15	-204.18	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.15	153.55	0.00	0.00	0.00	0.00	290.70	CTY-CRESTWOOD
PAY	-822.69	-153.55	0.00	0.00	9.77	4.88	-961.59	
TOT	-685.54	0.00	0.00	0.00	9.77	4.88	-670.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.23	0.00	0.00	0.00	0.00	162.23	CTY-CRESTWOOD
PAY	-890.83	-162.23	0.00	0.00	10.53	5.26	-1,037.27	
TOT	-890.83	0.00	0.00	0.00	10.53	5.26	-875.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	6.20	0.00	0.00	0.00	0.00	-22.65	CTY-CRESTWOOD
PAY	-26.77	-6.20	0.00	0.00	0.33	0.16	-32.48	
TOT	-55.62	0.00	0.00	0.00	0.33	0.16	-55.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-CRESTWOOD
PAY	-637.50	-51.00	0.00	0.00	6.89	0.00	-681.61	
TOT	-637.50	0.00	0.00	0.00	6.89	0.00	-630.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	108.30	372.98	0.00	0.00	0.00	0.00	481.28	AUTH TOTAL
PAY	-2,377.79	-372.98	0.00	-84.00	28.36	10.30	-2,796.11	
TOT	-2,269.49	0.00	0.00	-84.00	28.36	10.30	-2,314.83	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.95	683.59	0.00	0.00	0.00	0.00	913.54	CTY-ST ANN
PAY	-3,231.00	-683.59	0.00	0.00	39.15	19.58	-3,855.86	
TOT	-3,001.05	0.00	0.00	0.00	39.15	19.58	-2,942.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.45	0.00	0.00	0.00	0.00	103.45	CTY-ST ANN
PAY	-470.23	-103.45	0.00	0.00	5.73	2.87	-565.08	
TOT	-470.23	0.00	0.00	0.00	5.73	2.87	-461.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	229.95	787.04	0.00	0.00	0.00	0.00	1,016.99	AUTH TOTAL
PAY	-3,701.23	-787.04	0.00	-56.00	45.44	22.45	-4,476.38	
TOT	-3,471.28	0.00	0.00	-56.00	45.44	22.45	-3,459.39	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.70	2.20	0.00	0.00	0.00	0.00	38.90	CTY-KINLOCH
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	36.70	0.00	0.00	0.00	0.02	0.01	36.73	
<hr/>								
ADJ	36.70	2.20	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	36.70	0.00	0.00	0.00	0.02	0.01	36.73	
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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	121.90	88.63	0.00	0.00	0.00	0.00	210.53	CTY-HANLEY HILLS
PAY	-457.01	-88.63	0.00	0.00	5.46	2.73	-537.45	
TOT	-335.11	0.00	0.00	0.00	5.46	2.73	-326.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	CTY-HANLEY HILLS
PAY	-87.28	-18.34	0.00	0.00	1.05	0.53	-104.04	
TOT	-87.28	0.00	0.00	0.00	1.05	0.53	-85.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	121.90	106.97	0.00	0.00	0.00	0.00	228.87	AUTH TOTAL
PAY	-544.29	-106.97	0.00	-56.00	7.07	3.26	-696.93	
TOT	-422.39	0.00	0.00	-56.00	7.07	3.26	-468.06	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	10.78	0.00	0.00	0.00	0.00	-8.75	CTY-NORWOOD COURT
PAY	-49.03	-10.78	0.00	0.00	0.60	0.30	-58.91	
TOT	-68.56	0.00	0.00	0.00	0.60	0.30	-67.66	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
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ADJ	-19.53	10.78	0.00	-3.50	0.00	0.00	-12.25	AUTH TOTAL
PAY	-49.03	-10.78	0.00	-28.00	0.88	0.30	-86.63	
TOT	-68.56	0.00	0.00	-31.50	0.88	0.30	-98.88	

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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	-48.78	51.02	0.00	0.00	0.00	0.00	2.24	CTY-WELLSTON
PAY	-220.20	-51.02	0.00	0.00	2.71	1.36	-267.15	
TOT	-268.98	0.00	0.00	0.00	2.71	1.36	-264.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-WELLSTON
PAY	-80.76	-16.81	0.00	0.00	0.98	0.48	-96.11	
TOT	-80.76	0.00	0.00	0.00	0.98	0.48	-79.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-48.78	67.83	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-300.96	-67.83	0.00	-84.00	4.53	1.84	-446.42	
TOT	-349.74	0.00	0.00	-84.00	4.53	1.84	-427.37	

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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	382.01	1,240.24	0.00	0.00	0.00	0.00	1,622.25	CTY-HAZELWOOD
PAY	-5,952.90	-1,240.24	0.00	0.00	71.93	35.96	-7,085.25	
TOT	-5,570.89	0.00	0.00	0.00	71.93	35.96	-5,463.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.24	232.82	0.00	0.00	0.00	0.00	-476.42	CTY-HAZELWOOD
PAY	-857.52	-232.82	0.00	0.00	10.91	5.45	-1,073.98	
TOT	-1,566.76	0.00	0.00	0.00	10.91	5.45	-1,550.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.41	30.81	0.00	0.00	0.00	0.00	-112.60	CTY-HAZELWOOD
PAY	-133.04	-30.81	0.00	0.00	1.64	0.82	-161.39	
TOT	-276.45	0.00	0.00	0.00	1.64	0.82	-273.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-HAZELWOOD
PAY	-460.00	-92.00	0.00	0.00	5.52	0.00	-546.48	
TOT	-460.00	0.00	0.00	0.00	5.52	0.00	-454.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-80.00	0.60	0.00	-79.40	
ADJ	-470.64	1,595.87	0.00	-20.00	0.00	0.00	1,105.23	AUTH TOTAL
PAY	-7,403.46	-1,595.87	0.00	-60.00	90.60	42.23	-8,926.50	
TOT	-7,874.10	0.00	0.00	-80.00	90.60	42.23	-7,821.27	

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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	-38.50	289.91	0.00	0.00	0.00	0.00	251.41	CTY-MOLINE ACRES
PAY	-1,342.84	-289.91	0.00	0.00	16.33	8.16	-1,608.26	
TOT	-1,381.34	0.00	0.00	0.00	16.33	8.16	-1,356.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.07	0.00	0.00	0.00	0.00	251.07	CTY-MOLINE ACRES
PAY	-957.27	-251.07	0.00	0.00	12.08	6.05	-1,190.21	
TOT	-957.27	0.00	0.00	0.00	12.08	6.05	-939.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-38.50	540.98	0.00	0.00	0.00	0.00	502.48	AUTH TOTAL
PAY	-2,300.11	-540.98	0.00	-112.00	29.53	14.21	-2,909.35	
TOT	-2,338.61	0.00	0.00	-112.00	29.53	14.21	-2,406.87	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.52	32.05	0.00	0.00	0.00	0.00	60.57	CTY-CREVE COEUR
PAY	-179.13	-32.05	0.00	0.00	2.11	1.06	-208.01	
TOT	-150.61	0.00	0.00	0.00	2.11	1.06	-147.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-CREVE COEUR
PAY	-20.09	-4.42	0.00	0.00	0.24	0.12	-24.15	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
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ADJ	28.52	36.47	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-199.22	-36.47	0.00	0.00	2.35	1.18	-232.16	
TOT	-170.70	0.00	0.00	0.00	2.35	1.18	-167.17	

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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	3.93	0.00	0.00	0.00	0.00	3.93	CTY-BRECKENRIDGE H
PAY	-14.25	-3.93	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.25	0.00	0.00	0.00	0.18	0.09	-13.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-14.25	-3.93	0.00	-28.00	0.46	0.09	-45.63	
TOT	-14.25	0.00	0.00	-28.00	0.46	0.09	-41.70	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	36.88	0.00	0.00	0.00	0.00	29.01	CTY-PAGEDALE
PAY	-163.23	-36.88	0.00	0.00	2.00	1.00	-197.11	
TOT	-171.10	0.00	0.00	0.00	2.00	1.00	-168.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	CTY-PAGEDALE
PAY	-60.43	-27.04	0.00	0.00	0.87	0.44	-86.16	
TOT	-60.43	0.00	0.00	0.00	0.87	0.44	-59.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-PAGEDALE
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	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-53.49	0.53	0.00	-52.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-53.49	0.53	0.00	-52.96	
<hr/>								
ADJ	-7.87	71.92	0.00	0.00	0.00	0.00	64.05	AUTH TOTAL
PAY	-423.66	-71.92	0.00	-165.49	6.60	1.44	-653.03	
TOT	-431.53	0.00	0.00	-165.49	6.60	1.44	-588.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.81	15.51	0.00	0.00	0.00	0.00	30.32	CTY-CLARKSON VALLY
PAY	-66.64	-15.51	0.00	0.00	0.83	0.41	-80.91	
TOT	-51.83	0.00	0.00	0.00	0.83	0.41	-50.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	CTY-CLARKSON VALLY
PAY	-221.78	-48.79	0.00	0.00	2.71	1.35	-266.51	
TOT	-221.78	0.00	0.00	0.00	2.71	1.35	-217.72	
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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-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.81	64.30	0.00	0.00	0.00	0.00	79.11	AUTH TOTAL
PAY	-288.42	-64.30	0.00	-28.00	3.82	1.76	-375.14	
TOT	-273.61	0.00	0.00	-28.00	3.82	1.76	-296.03	

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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	385.86	742.64	0.00	0.00	0.00	0.00	1,128.50	CTY-BELLEFONTAINE
PAY	-3,511.11	-742.64	0.00	0.00	42.54	21.27	-4,189.94	
TOT	-3,125.25	0.00	0.00	0.00	42.54	21.27	-3,061.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.47	0.00	0.00	0.00	0.00	502.47	CTY-BELLEFONTAINE
PAY	-2,150.44	-502.47	0.00	0.00	26.52	13.26	-2,613.13	
TOT	-2,150.44	0.00	0.00	0.00	26.52	13.26	-2,110.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-60.00	0.00	0.00	14.60	0.00	-1,445.40	
TOT	-1,400.00	0.00	0.00	0.00	14.60	0.00	-1,385.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-349.60	3.50	0.00	-346.10	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-349.60	3.50	0.00	-346.10	
ADJ	385.86	1,305.11	0.00	0.00	0.00	0.00	1,690.97	AUTH TOTAL
PAY	-7,061.55	-1,305.11	0.00	-349.60	87.16	34.53	-8,594.57	
TOT	-6,675.69	0.00	0.00	-349.60	87.16	34.53	-6,903.60	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	31.58	0.00	0.00	0.00	0.00	48.81	CTY-RIVERVIEW
PAY	-148.16	-31.58	0.00	0.00	1.80	0.90	-177.04	
TOT	-130.93	0.00	0.00	0.00	1.80	0.90	-128.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-RIVERVIEW
PAY	-140.87	-42.00	0.00	0.00	1.83	0.91	-180.13	
TOT	-140.87	0.00	0.00	0.00	1.83	0.91	-138.13	
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	17.23	73.58	0.00	0.00	0.00	0.00	90.81	AUTH TOTAL
PAY	-289.03	-73.58	0.00	-140.00	5.03	1.81	-495.77	
TOT	-271.80	0.00	0.00	-140.00	5.03	1.81	-404.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.46	130.65	0.00	0.00	0.00	0.00	207.11	CTY-MANCHESTER
PAY	-629.55	-130.65	0.00	0.00	7.61	3.80	-748.79	
TOT	-553.09	0.00	0.00	0.00	7.61	3.80	-541.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-MANCHESTER
PAY	-181.86	-39.09	0.00	0.00	2.21	1.11	-217.63	
TOT	-181.86	0.00	0.00	0.00	2.21	1.11	-178.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	76.46	169.74	0.00	0.00	0.00	0.00	246.20	AUTH TOTAL
PAY	-811.41	-169.74	0.00	-50.00	10.32	4.91	-1,015.92	
TOT	-734.95	0.00	0.00	-50.00	10.32	4.91	-769.72	

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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	83.59	75.11	0.00	0.00	0.00	0.00	158.70	CTY-DELLWOOD
PAY	-388.39	-75.11	0.00	0.00	4.63	2.32	-456.55	
TOT	-304.80	0.00	0.00	0.00	4.63	2.32	-297.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	CTY-DELLWOOD
PAY	-158.31	-31.66	0.00	0.00	1.90	0.95	-187.12	
TOT	-158.31	0.00	0.00	0.00	1.90	0.95	-155.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-490.00	122.50	0.00	0.00	0.00	0.00	-367.50	CTY-DELLWOOD
PAY	-1,225.00	-122.50	0.00	0.00	13.48	0.00	-1,334.02	
TOT	-1,715.00	0.00	0.00	0.00	13.48	0.00	-1,701.52	
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ADJ	-406.41	229.27	0.00	0.00	0.00	0.00	-177.14	AUTH TOTAL
PAY	-1,771.70	-229.27	0.00	0.00	20.01	3.27	-1,977.69	
TOT	-2,178.11	0.00	0.00	0.00	20.01	3.27	-2,154.83	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	6.16	0.00	0.00	0.00	0.00	5.43	CTY-COOL VALLEY
PAY	-27.46	-6.16	0.00	0.00	0.33	0.17	-33.12	
TOT	-28.19	0.00	0.00	0.00	0.33	0.17	-27.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-COOL VALLEY
PAY	-21.19	-9.21	0.00	0.00	0.30	0.16	-29.94	
TOT	-21.19	0.00	0.00	0.00	0.30	0.16	-20.73	
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	
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ADJ	-0.73	15.37	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-48.65	-15.37	0.00	-50.00	1.13	0.33	-112.56	
TOT	-49.38	0.00	0.00	-50.00	1.13	0.33	-97.92	

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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	38.73	81.04	0.00	0.00	0.00	0.00	119.77	CTY-EUREKA
PAY	-384.53	-81.04	0.00	0.00	4.66	2.33	-458.58	
TOT	-345.80	0.00	0.00	0.00	4.66	2.33	-338.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	CTY-EUREKA
PAY	-144.97	-31.89	0.00	0.00	1.77	0.88	-174.21	
TOT	-144.97	0.00	0.00	0.00	1.77	0.88	-142.32	
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ADJ	38.73	112.93	0.00	0.00	0.00	0.00	151.66	AUTH TOTAL
PAY	-529.50	-112.93	0.00	0.00	6.43	3.21	-632.79	
TOT	-490.77	0.00	0.00	0.00	6.43	3.21	-481.13	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	7.30	0.00	0.00	0.00	0.00	27.83	CTY-SUNSET HILLS
PAY	-38.49	-7.30	0.00	0.00	0.45	0.23	-45.11	
TOT	-17.96	0.00	0.00	0.00	0.45	0.23	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.61	0.57	0.00	0.00	0.00	0.00	-45.04	CTY-SUNSET HILLS
PAY	39.94	-0.57	0.00	0.00	-0.39	-0.20	38.78	
TOT	-5.67	0.00	0.00	0.00	-0.39	-0.20	-6.26	
<hr/>								
ADJ	-25.08	7.87	0.00	0.00	0.00	0.00	-17.21	AUTH TOTAL
PAY	1.45	-7.87	0.00	0.00	0.06	0.03	-6.33	
TOT	-23.63	0.00	0.00	0.00	0.06	0.03	-23.54	

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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	203.74	178.04	0.00	0.00	0.00	0.00	381.78	CTY-BLACK JACK
PAY	-831.87	-178.04	0.00	0.00	10.10	5.05	-994.76	
TOT	-628.13	0.00	0.00	0.00	10.10	5.05	-612.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.82	0.00	0.00	0.00	0.00	101.82	CTY-BLACK JACK
PAY	-414.43	-101.82	0.00	0.00	5.16	2.58	-508.51	
TOT	-414.43	0.00	0.00	0.00	5.16	2.58	-406.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	CTY-BLACK JACK
PAY	-672.00	-53.76	0.00	0.00	7.26	0.00	-718.50	
TOT	-672.00	0.00	0.00	0.00	7.26	0.00	-664.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	203.74	333.62	0.00	0.00	0.00	0.00	537.36	AUTH TOTAL
PAY	-1,918.30	-333.62	0.00	-84.00	23.36	7.63	-2,304.93	
TOT	-1,714.56	0.00	0.00	-84.00	23.36	7.63	-1,767.57	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-50.00	1.00	0.00	-49.00	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-50.00	1.00	0.00	-49.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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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	2,183.05	2,593.49	0.00	0.00	0.00	0.00	4,776.54	DEV. DISABILITY-PRO
PAY	-12,687.18	-2,593.49	0.00	0.00	152.80	76.41	-15,051.46	
TOT	-10,504.13	0.00	0.00	0.00	152.80	76.41	-10,274.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,890.50	1,388.18	0.00	0.00	0.00	0.00	-502.32	DEV. DISABILITY-PRO
PAY	-6,047.87	-1,388.18	0.00	0.00	74.36	37.18	-7,324.51	
TOT	-7,938.37	0.00	0.00	0.00	74.36	37.18	-7,826.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.89	49.17	0.00	0.00	0.00	0.00	-179.72	DEV. DISABILITY-PRO
PAY	-212.34	-49.17	0.00	0.00	2.61	1.31	-257.59	
TOT	-441.23	0.00	0.00	0.00	2.61	1.31	-437.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.12	0.70	0.00	0.00	0.00	0.00	2.82	DEV. DISABILITY-PRO
PAY	-9.62	-0.70	0.00	0.00	0.11	0.05	-10.16	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
ADJ	65.78	4,031.54	0.00	0.00	0.00	0.00	4,097.32	AUTH TOTAL
PAY	-18,957.01	-4,031.54	0.00	0.00	229.88	114.95	-22,643.72	
TOT	-18,891.23	0.00	0.00	0.00	229.88	114.95	-18,546.40	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.70	0.00	0.00	0.00	0.00	213.70	BUS.DIST-PARKVIEW
PAY	-971.37	-213.70	0.00	0.00	11.85	5.93	-1,167.29	
TOT	-971.37	0.00	0.00	0.00	11.85	5.93	-953.59	
ADJ	0.00	213.70	0.00	0.00	0.00	0.00	213.70	AUTH TOTAL
PAY	-971.37	-213.70	0.00	0.00	11.85	5.93	-1,167.29	
TOT	-971.37	0.00	0.00	0.00	11.85	5.93	-953.59	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-133.97	0.00	0.00	-133.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	-133.97	0.00	0.00	-133.97	
<hr/>								
PAY	0.00	0.00	0.00	-133.97	0.00	0.00	-133.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.97	0.00	0.00	-133.97	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,622.58	0.00	0.00	-71,622.58	
TOT	0.00	0.00	0.00	-68,492.58	0.00	0.00	-68,492.58	
<hr/>								
ADJ	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,622.58	0.00	0.00	-71,622.58	
TOT	0.00	0.00	0.00	-68,492.58	0.00	0.00	-68,492.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	507.80	0.00	0.00	0.00	0.00	507.80	PACE ST LOUIS COUNT
PAY	-2,308.20	-507.80	0.00	0.00	28.16	11.54	-2,776.30	
TOT	-2,308.20	0.00	0.00	0.00	28.16	11.54	-2,268.50	
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ADJ	0.00	507.80	0.00	0.00	0.00	0.00	507.80	AUTH TOTAL
PAY	-2,308.20	-507.80	0.00	0.00	28.16	11.54	-2,776.30	
TOT	-2,308.20	0.00	0.00	0.00	28.16	11.54	-2,268.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,380.76	0.00	0.00	-13,380.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,380.76	0.00	0.00	-13,380.76	
<hr/>								
PAY	0.00	0.00	0.00	-13,380.76	0.00	0.00	-13,380.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,380.76	0.00	0.00	-13,380.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-27,138.86	0.00	0.00	-27,138.86	COMMISSION
TOT	0.00	0.00	0.00	-27,138.86	0.00	0.00	-27,138.86	
<hr/>								
PAY	0.00	0.00	0.00	-27,138.86	0.00	0.00	-27,138.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,138.86	0.00	0.00	-27,138.86	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,951.92	783.39	0.00	0.00	0.00	0.00	3,735.31	ST. OF MISSOURI
PAY	-36,875.41	-783.39	0.00	0.00	376.58	0.00	-37,282.22	
TOT	-33,923.49	0.00	0.00	0.00	376.58	0.00	-33,546.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,696.93	1,331.60	0.00	0.00	0.00	0.00	-365.33	ST. OF MISSOURI
PAY	-49,312.74	-1,331.60	0.00	0.00	506.45	0.00	-50,137.89	
TOT	-51,009.67	0.00	0.00	0.00	506.45	0.00	-50,503.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.67	45.13	0.00	0.00	0.00	0.00	-243.54	ST. OF MISSOURI
PAY	-4,217.93	-45.13	0.00	0.00	42.63	0.00	-4,220.43	
TOT	-4,506.60	0.00	0.00	0.00	42.63	0.00	-4,463.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.42	12.08	0.00	0.00	0.00	0.00	12.50	ST. OF MISSOURI
PAY	-1,579.35	-12.08	0.00	0.00	15.91	0.00	-1,575.52	
TOT	-1,578.93	0.00	0.00	0.00	15.91	0.00	-1,563.02	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	
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ADJ	966.74	2,172.20	0.00	0.00	0.00	0.00	3,138.94	AUTH TOTAL
PAY	-91,985.43	-2,172.20	0.00	-278.77	942.87	0.00	-93,493.53	
TOT	-91,018.69	0.00	0.00	-278.77	942.87	0.00	-90,354.59	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,565.30	5,458.08	0.00	0.00	0.00	0.00	26,023.38	COUNTY GENERAL
PAY	-256,898.55	-5,458.08	0.00	0.00	2,623.57	1,311.78	-258,421.28	
TOT	-236,333.25	0.00	0.00	0.00	2,623.57	1,311.78	-232,397.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,565.15	6,810.63	0.00	0.00	0.00	0.00	-2,754.52	COUNTY GENERAL
PAY	-261,149.39	-6,810.63	0.00	0.00	2,679.60	1,339.80	-263,940.62	
TOT	-270,714.54	0.00	0.00	0.00	2,679.60	1,339.80	-266,695.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,367.29	526.43	0.00	0.00	0.00	0.00	-2,840.86	COUNTY GENERAL
PAY	-49,201.92	-526.43	0.00	0.00	497.28	248.64	-48,982.43	
TOT	-52,569.21	0.00	0.00	0.00	497.28	248.64	-51,823.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.90	84.30	0.00	0.00	0.00	0.00	87.20	COUNTY GENERAL
PAY	-11,002.63	-84.30	0.00	0.00	110.87	55.43	-10,920.63	
TOT	-10,999.73	0.00	0.00	0.00	110.87	55.43	-10,833.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,637.78	0.00	0.00	5,637.78	COUNTY GENERAL
PAY	0.00	0.00	0.00	-7,842.58	0.00	0.00	-7,842.58	
TOT	0.00	0.00	0.00	-2,204.80	0.00	0.00	-2,204.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-944.34	0.00	0.00	-944.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-944.34	0.00	0.00	-944.34	
ADJ	7,635.76	12,879.44	0.00	5,637.78	0.00	0.00	26,152.98	AUTH TOTAL
PAY	-578,252.49	-12,879.44	0.00	-8,916.92	5,912.62	2,955.65	-591,180.58	
TOT	-570,616.73	0.00	0.00	-3,279.14	5,912.62	2,955.65	-565,027.60	

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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	13,775.83	3,656.14	0.00	0.00	0.00	0.00	17,431.97	COUNTY HEALTH FUND
PAY	-172,085.36	-3,656.14	0.00	0.00	1,757.41	878.71	-173,105.38	
TOT	-158,309.53	0.00	0.00	0.00	1,757.41	878.71	-155,673.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,442.38	4,574.78	0.00	0.00	0.00	0.00	-1,867.60	COUNTY HEALTH FUND
PAY	-175,611.59	-4,574.78	0.00	0.00	1,801.87	900.93	-177,483.57	
TOT	-182,053.97	0.00	0.00	0.00	1,801.87	900.93	-179,351.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,886.46	451.26	0.00	0.00	0.00	0.00	-2,435.20	COUNTY HEALTH FUND
PAY	-42,176.23	-451.26	0.00	0.00	426.27	213.14	-41,988.08	
TOT	-45,062.69	0.00	0.00	0.00	426.27	213.14	-44,423.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.95	56.37	0.00	0.00	0.00	0.00	58.32	COUNTY HEALTH FUND
PAY	-7,370.22	-56.37	0.00	0.00	74.26	37.13	-7,315.20	
TOT	-7,368.27	0.00	0.00	0.00	74.26	37.13	-7,256.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-638.22	0.00	0.00	-638.22	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-638.22	0.00	0.00	-638.22	
ADJ	4,448.94	8,738.55	0.00	0.00	0.00	0.00	13,187.49	AUTH TOTAL
PAY	-397,243.40	-8,738.55	0.00	-638.22	4,059.81	2,029.91	-400,530.45	
TOT	-392,794.46	0.00	0.00	-638.22	4,059.81	2,029.91	-387,342.96	

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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	4,920.04	1,305.85	0.00	0.00	0.00	0.00	6,225.89	CO. PARK MAINT.
PAY	-61,459.49	-1,305.85	0.00	0.00	627.65	313.83	-61,823.86	
TOT	-56,539.45	0.00	0.00	0.00	627.65	313.83	-55,597.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,298.17	1,643.20	0.00	0.00	0.00	0.00	-654.97	CO. PARK MAINT.
PAY	-62,920.51	-1,643.20	0.00	0.00	645.64	322.82	-63,595.25	
TOT	-65,218.68	0.00	0.00	0.00	645.64	322.82	-64,250.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.07	75.21	0.00	0.00	0.00	0.00	-405.86	CO. PARK MAINT.
PAY	-7,029.20	-75.21	0.00	0.00	71.04	35.53	-6,997.84	
TOT	-7,510.27	0.00	0.00	0.00	71.04	35.53	-7,403.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.69	20.13	0.00	0.00	0.00	0.00	20.82	CO. PARK MAINT.
PAY	-2,632.24	-20.13	0.00	0.00	26.52	13.26	-2,612.59	
TOT	-2,631.55	0.00	0.00	0.00	26.52	13.26	-2,591.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-216.73	0.00	0.00	-216.73	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-216.73	0.00	0.00	-216.73	
ADJ	2,141.49	3,044.39	0.00	0.00	0.00	0.00	5,185.88	AUTH TOTAL
PAY	-134,041.44	-3,044.39	0.00	-216.73	1,370.85	685.44	-135,246.27	
TOT	-131,899.95	0.00	0.00	-216.73	1,370.85	685.44	-130,060.39	

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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	1,869.55	496.11	0.00	0.00	0.00	0.00	2,365.66	COUNTY BOND RETIRE
PAY	-23,354.53	-496.11	0.00	0.00	238.51	119.25	-23,492.88	
TOT	-21,484.98	0.00	0.00	0.00	238.51	119.25	-21,127.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.78	843.48	0.00	0.00	0.00	0.00	-231.30	COUNTY BOND RETIRE
PAY	-31,231.44	-843.48	0.00	0.00	320.74	160.38	-31,593.80	
TOT	-32,306.22	0.00	0.00	0.00	320.74	160.38	-31,825.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,486.75	388.77	0.00	0.00	0.00	0.00	-2,097.98	COUNTY BOND RETIRE
PAY	-36,335.67	-388.77	0.00	0.00	367.25	183.62	-36,173.57	
TOT	-38,822.42	0.00	0.00	0.00	367.25	183.62	-38,271.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.27	7.64	0.00	0.00	0.00	0.00	7.91	COUNTY BOND RETIRE
PAY	-1,000.25	-7.64	0.00	0.00	10.08	5.04	-992.77	
TOT	-999.98	0.00	0.00	0.00	10.08	5.04	-984.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.04	0.00	0.00	-142.04	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-142.04	0.00	0.00	-142.04	
ADJ	-1,691.71	1,736.00	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-91,921.89	-1,736.00	0.00	-142.04	936.58	468.29	-92,395.06	
TOT	-93,613.60	0.00	0.00	-142.04	936.58	468.29	-92,350.77	

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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	2,964.73	1,100.86	0.00	0.00	0.00	0.00	4,065.59	ROAD & BRIDGE
PAY	-37,988.03	-1,100.86	0.00	0.00	390.89	195.44	-38,502.56	
TOT	-35,023.30	0.00	0.00	0.00	390.89	195.44	-34,436.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.54	772.87	0.00	0.00	0.00	0.00	-452.67	ROAD & BRIDGE
PAY	-29,595.29	-772.87	0.00	0.00	303.68	151.84	-29,912.64	
TOT	-30,820.83	0.00	0.00	0.00	303.68	151.84	-30,365.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.77	270.74	0.00	0.00	0.00	0.00	-1,461.03	ROAD & BRIDGE
PAY	-25,304.10	-270.74	0.00	0.00	255.75	127.87	-25,191.22	
TOT	-27,035.87	0.00	0.00	0.00	255.75	127.87	-26,652.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-399.07	-6.62	0.00	0.00	4.06	2.03	-399.60	
TOT	-399.07	0.00	0.00	0.00	4.06	2.03	-392.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.22	0.00	0.00	-151.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-151.22	0.00	0.00	-151.22	
ADJ	7.42	2,151.09	0.00	0.00	0.00	0.00	2,158.51	AUTH TOTAL
PAY	-93,286.49	-2,151.09	0.00	-151.22	954.38	477.18	-94,157.24	
TOT	-93,279.07	0.00	0.00	-151.22	954.38	477.18	-91,998.73	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	4.68	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-139.25	-4.68	0.00	0.00	1.44	0.72	-141.77	
TOT	-131.96	0.00	0.00	0.00	1.44	0.72	-129.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-27.69	-1.04	0.00	0.00	0.29	0.15	-28.29	
TOT	-27.69	0.00	0.00	0.00	0.29	0.15	-27.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	7.29	5.72	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-166.94	-5.72	0.00	-0.32	1.73	0.87	-170.38	
TOT	-159.65	0.00	0.00	-0.32	1.73	0.87	-157.37	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1,808.68	0.00	0.00	0.00	18.09	9.04	-1,781.55	
TOT	-1,808.71	0.00	0.00	0.00	18.09	9.04	-1,781.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-50.02	-2.00	0.00	0.00	0.52	0.26	-51.24	
TOT	-50.02	0.00	0.00	0.00	0.52	0.26	-49.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	-0.03	2.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1,858.70	-2.00	0.00	-2.61	18.61	9.30	-1,835.40	
TOT	-1,858.73	0.00	0.00	-2.61	18.61	9.30	-1,833.43	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	3.39	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-171.07	-3.39	0.00	0.00	1.74	0.88	-171.84	
TOT	-169.10	0.00	0.00	0.00	1.74	0.88	-166.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-159.27	-6.35	0.00	0.00	1.65	0.83	-163.14	
TOT	-159.27	0.00	0.00	0.00	1.65	0.83	-156.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	1.97	9.74	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-330.34	-9.74	0.00	-0.52	3.39	1.71	-335.50	
TOT	-328.37	0.00	0.00	-0.52	3.39	1.71	-323.79	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	5.55	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-164.18	-5.55	0.00	0.00	1.70	0.85	-167.18	
TOT	-162.61	0.00	0.00	0.00	1.70	0.85	-160.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	9.52	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-246.38	-9.52	0.00	0.00	2.56	1.28	-252.06	
TOT	-250.46	0.00	0.00	0.00	2.56	1.28	-246.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	-2.51	15.07	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-410.56	-15.07	0.00	-0.74	4.26	2.13	-419.98	
TOT	-413.07	0.00	0.00	-0.74	4.26	2.13	-407.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.44	-7.24	0.00	0.00	0.00	0.00	78.20	ROAD & BRIDGE
PAY	-3,669.27	7.24	0.00	0.00	36.62	18.31	-3,607.10	
TOT	-3,583.83	0.00	0.00	0.00	36.62	18.31	-3,528.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	32.83	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-1,261.72	-32.83	0.00	0.00	12.95	6.47	-1,275.13	
TOT	-1,261.73	0.00	0.00	0.00	12.95	6.47	-1,242.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2,348.64	-0.88	0.00	0.00	23.50	11.74	-2,314.28	
TOT	-2,348.64	0.00	0.00	0.00	23.50	11.74	-2,313.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
ADJ	85.43	26.47	0.00	0.00	0.00	0.00	111.90	AUTH TOTAL
PAY	-7,279.63	-26.47	0.00	-10.84	73.07	36.52	-7,207.35	
TOT	-7,194.20	0.00	0.00	-10.84	73.07	36.52	-7,095.45	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.74	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-52.47	-1.74	0.00	0.00	0.54	0.27	-53.40	
TOT	-54.22	0.00	0.00	0.00	0.54	0.27	-53.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-85.58	-3.69	0.00	0.00	0.90	0.45	-87.92	
TOT	-85.58	0.00	0.00	0.00	0.90	0.45	-84.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-1.75	5.43	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-138.05	-5.43	0.00	-0.25	1.44	0.72	-141.57	
TOT	-139.80	0.00	0.00	-0.25	1.44	0.72	-137.89	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.16	26.76	0.00	0.00	0.00	0.00	239.92	ROAD & BRIDGE
PAY	-1,052.33	-26.76	0.00	0.00	10.79	5.39	-1,062.91	
TOT	-839.17	0.00	0.00	0.00	10.79	5.39	-822.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	6.37	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-439.87	-6.37	0.00	0.00	4.46	2.23	-439.55	
TOT	-439.92	0.00	0.00	0.00	4.46	2.23	-433.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ADJ	213.11	33.13	0.00	0.00	0.00	0.00	246.24	AUTH TOTAL
PAY	-1,492.20	-33.13	0.00	-2.62	15.25	7.62	-1,505.08	
TOT	-1,279.09	0.00	0.00	-2.62	15.25	7.62	-1,258.84	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.22	59.31	0.00	0.00	0.00	0.00	153.53	ROAD & BRIDGE
PAY	-2,079.14	-59.31	0.00	0.00	21.38	10.70	-2,106.37	
TOT	-1,984.92	0.00	0.00	0.00	21.38	10.70	-1,952.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	173.79	0.00	0.00	0.00	0.00	172.53	ROAD & BRIDGE
PAY	-7,556.83	-173.79	0.00	0.00	77.31	38.65	-7,614.66	
TOT	-7,558.09	0.00	0.00	0.00	77.31	38.65	-7,442.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
ADJ	92.96	233.10	0.00	0.00	0.00	0.00	326.06	AUTH TOTAL
PAY	-9,635.97	-233.10	0.00	-14.54	98.69	49.35	-9,735.57	
TOT	-9,543.01	0.00	0.00	-14.54	98.69	49.35	-9,409.51	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	4.41	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-113.62	-4.41	0.00	0.00	1.18	0.59	-116.26	
TOT	-103.28	0.00	0.00	0.00	1.18	0.59	-101.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	3.54	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-78.83	-3.54	0.00	0.00	0.83	0.41	-81.13	
TOT	-84.15	0.00	0.00	0.00	0.83	0.41	-82.91	
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	
<hr/>								
ADJ	5.02	7.95	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-192.45	-7.95	0.00	-0.37	2.01	1.00	-197.76	
TOT	-187.43	0.00	0.00	-0.37	2.01	1.00	-184.79	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	-7.18	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-166.67	7.18	0.00	0.00	1.60	0.79	-157.10	
TOT	-159.21	0.00	0.00	0.00	1.60	0.79	-156.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.04	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-91.66	8.04	0.00	0.00	0.84	0.42	-82.36	
TOT	-91.66	0.00	0.00	0.00	0.84	0.42	-90.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	7.46	-15.22	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	-258.33	15.22	0.00	-0.42	2.44	1.21	-239.88	
TOT	-250.87	0.00	0.00	-0.42	2.44	1.21	-247.64	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.82	31.58	0.00	0.00	0.00	0.00	357.40	ROAD & BRIDGE
PAY	-1,621.44	-31.58	0.00	0.00	16.53	8.27	-1,628.22	
TOT	-1,295.62	0.00	0.00	0.00	16.53	8.27	-1,270.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	135.28	0.00	0.00	0.00	0.00	135.26	ROAD & BRIDGE
PAY	-6,734.55	-135.28	0.00	0.00	68.70	34.35	-6,766.78	
TOT	-6,734.57	0.00	0.00	0.00	68.70	34.35	-6,631.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.82	0.00	0.00	-11.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.82	0.00	0.00	-11.82	
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ADJ	325.80	166.86	0.00	0.00	0.00	0.00	492.66	AUTH TOTAL
PAY	-8,355.99	-166.86	0.00	-11.82	85.23	42.62	-8,406.82	
TOT	-8,030.19	0.00	0.00	-11.82	85.23	42.62	-7,914.16	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	4.25	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-106.45	-4.25	0.00	0.00	1.10	0.55	-109.05	
TOT	-88.29	0.00	0.00	0.00	1.10	0.55	-86.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-161.11	-6.03	0.00	0.00	1.67	0.84	-164.63	
TOT	-161.11	0.00	0.00	0.00	1.67	0.84	-158.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	18.16	10.28	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-267.56	-10.28	0.00	-0.49	2.77	1.39	-274.17	
TOT	-249.40	0.00	0.00	-0.49	2.77	1.39	-245.73	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	0.77	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-36.22	-0.77	0.00	0.00	0.37	0.18	-36.44	
TOT	-14.40	0.00	0.00	0.00	0.37	0.18	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-79.89	-3.31	0.00	0.00	0.83	0.42	-81.95	
TOT	-79.89	0.00	0.00	0.00	0.83	0.42	-78.64	
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	
ADJ	21.82	4.08	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-116.11	-4.08	0.00	-0.18	1.20	0.60	-118.57	
TOT	-94.29	0.00	0.00	-0.18	1.20	0.60	-92.67	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.81	19.29	0.00	0.00	0.00	0.00	63.10	ROAD & BRIDGE
PAY	-695.13	-19.29	0.00	0.00	7.14	3.58	-703.70	
TOT	-651.32	0.00	0.00	0.00	7.14	3.58	-640.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	51.98	0.00	0.00	0.00	0.00	51.94	ROAD & BRIDGE
PAY	-1,367.03	-51.98	0.00	0.00	14.19	7.10	-1,397.72	
TOT	-1,367.07	0.00	0.00	0.00	14.19	7.10	-1,345.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
ADJ	43.77	71.27	0.00	0.00	0.00	0.00	115.04	AUTH TOTAL
PAY	-2,062.16	-71.27	0.00	-3.26	21.33	10.68	-2,104.68	
TOT	-2,018.39	0.00	0.00	-3.26	21.33	10.68	-1,989.64	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.10	7.85	0.00	0.00	0.00	0.00	82.95	ROAD & BRIDGE
PAY	-1,069.87	-7.85	0.00	0.00	10.78	5.39	-1,061.55	
TOT	-994.77	0.00	0.00	0.00	10.78	5.39	-978.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-1,347.75	-13.18	0.00	0.00	13.61	6.81	-1,340.51	
TOT	-1,347.75	0.00	0.00	0.00	13.61	6.81	-1,327.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
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ADJ	75.10	21.03	0.00	0.00	0.00	0.00	96.13	AUTH TOTAL
PAY	-2,417.62	-21.03	0.00	-3.66	24.39	12.20	-2,405.72	
TOT	-2,342.52	0.00	0.00	-3.66	24.39	12.20	-2,309.59	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.35	36.95	0.00	0.00	0.00	0.00	463.30	ROAD & BRIDGE
PAY	-1,097.57	-36.95	0.00	0.00	11.35	5.67	-1,117.50	
TOT	-671.22	0.00	0.00	0.00	11.35	5.67	-654.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	35.67	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-1,168.42	-35.67	0.00	0.00	12.04	6.02	-1,186.03	
TOT	-1,168.45	0.00	0.00	0.00	12.04	6.02	-1,150.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
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ADJ	426.32	72.62	0.00	0.00	0.00	0.00	498.94	AUTH TOTAL
PAY	-2,265.99	-72.62	0.00	-3.23	23.39	11.69	-2,306.76	
TOT	-1,839.67	0.00	0.00	-3.23	23.39	11.69	-1,807.82	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.76	58.17	0.00	0.00	0.00	0.00	197.93	ROAD & BRIDGE
PAY	-2,289.24	-58.17	0.00	0.00	23.47	11.74	-2,312.20	
TOT	-2,149.48	0.00	0.00	0.00	23.47	11.74	-2,114.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.13	62.11	0.00	0.00	0.00	0.00	112.24	ROAD & BRIDGE
PAY	-2,283.47	-62.11	0.00	0.00	23.45	11.73	-2,310.40	
TOT	-2,233.34	0.00	0.00	0.00	23.45	11.73	-2,198.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	
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ADJ	189.89	120.28	0.00	0.00	0.00	0.00	310.17	AUTH TOTAL
PAY	-4,572.71	-120.28	0.00	-6.32	46.92	23.47	-4,628.92	
TOT	-4,382.82	0.00	0.00	-6.32	46.92	23.47	-4,318.75	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	2.67	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-67.87	-2.67	0.00	0.00	0.71	0.35	-69.48	
TOT	-58.73	0.00	0.00	0.00	0.71	0.35	-57.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-164.45	-6.58	0.00	0.00	1.71	0.85	-168.47	
TOT	-164.45	0.00	0.00	0.00	1.71	0.85	-161.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	9.14	9.25	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-232.32	-9.25	0.00	-0.38	2.42	1.20	-238.33	
TOT	-223.18	0.00	0.00	-0.38	2.42	1.20	-219.94	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.63	226.18	0.00	0.00	0.00	0.00	421.81	ROAD & BRIDGE
PAY	-6,540.76	-226.18	0.00	0.00	67.67	33.83	-6,665.44	
TOT	-6,345.13	0.00	0.00	0.00	67.67	33.83	-6,243.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.99	164.54	0.00	0.00	0.00	0.00	127.55	ROAD & BRIDGE
PAY	-6,133.10	-164.54	0.00	0.00	62.98	31.49	-6,203.17	
TOT	-6,170.09	0.00	0.00	0.00	62.98	31.49	-6,075.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
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ADJ	158.64	390.72	0.00	0.00	0.00	0.00	549.36	AUTH TOTAL
PAY	-12,673.86	-390.72	0.00	-21.95	130.65	65.32	-12,890.56	
TOT	-12,515.22	0.00	0.00	-21.95	130.65	65.32	-12,341.20	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.64	11.86	0.00	0.00	0.00	0.00	127.50	ROAD & BRIDGE
PAY	-324.30	-11.86	0.00	0.00	3.36	1.68	-331.12	
TOT	-208.66	0.00	0.00	0.00	3.36	1.68	-203.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-1,212.12	-42.28	0.00	0.00	12.54	6.27	-1,235.59	
TOT	-1,212.12	0.00	0.00	0.00	12.54	6.27	-1,193.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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ADJ	115.64	54.14	0.00	0.00	0.00	0.00	169.78	AUTH TOTAL
PAY	-1,536.42	-54.14	0.00	-2.28	15.90	7.95	-1,568.99	
TOT	-1,420.78	0.00	0.00	-2.28	15.90	7.95	-1,399.21	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	18.57	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-465.12	-18.57	0.00	0.00	4.84	2.42	-476.43	
TOT	-449.19	0.00	0.00	0.00	4.84	2.42	-441.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	8.83	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-206.84	-8.83	0.00	0.00	2.16	1.07	-212.44	
TOT	-206.94	0.00	0.00	0.00	2.16	1.07	-203.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	15.83	27.40	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-672.17	-27.40	0.00	-1.17	7.00	3.49	-690.25	
TOT	-656.34	0.00	0.00	-1.17	7.00	3.49	-647.02	
AUTH CODE/NAME: 07C027 / 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	-3.78	-0.05	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-18.82	-0.75	0.00	0.00	0.20	0.09	-19.28	
TOT	-18.82	0.00	0.00	0.00	0.20	0.09	-18.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-22.60	-0.80	0.00	-0.07	0.24	0.11	-23.12	
TOT	-22.60	0.00	0.00	-0.07	0.24	0.11	-22.32	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	2.10	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-60.78	-2.10	0.00	0.00	0.63	0.31	-61.94	
TOT	-48.61	0.00	0.00	0.00	0.63	0.31	-47.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-55.65	-2.23	0.00	0.00	0.58	0.29	-57.01	
TOT	-55.65	0.00	0.00	0.00	0.58	0.29	-54.78	
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	
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ADJ	12.17	4.33	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-116.43	-4.33	0.00	-0.19	1.21	0.60	-119.14	
TOT	-104.26	0.00	0.00	-0.19	1.21	0.60	-102.64	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	2.23	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-55.76	-2.23	0.00	0.00	0.58	0.29	-57.12	
TOT	-55.79	0.00	0.00	0.00	0.58	0.29	-54.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-824.19	-32.97	0.00	0.00	8.57	4.28	-844.31	
TOT	-824.19	0.00	0.00	0.00	8.57	4.28	-811.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
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ADJ	-0.03	35.20	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-879.95	-35.20	0.00	-1.28	9.15	4.57	-902.71	
TOT	-879.98	0.00	0.00	-1.28	9.15	4.57	-867.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.55	33.96	0.00	0.00	0.00	0.00	163.51	ROAD & BRIDGE
PAY	-1,039.22	-33.96	0.00	0.00	10.73	5.37	-1,057.08	
TOT	-909.67	0.00	0.00	0.00	10.73	5.37	-893.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.89	47.88	0.00	0.00	0.00	0.00	-312.01	ROAD & BRIDGE
PAY	-1,230.24	-47.88	0.00	0.00	12.78	6.39	-1,258.95	
TOT	-1,590.13	0.00	0.00	0.00	12.78	6.39	-1,570.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
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ADJ	-230.34	81.84	0.00	0.00	0.00	0.00	-148.50	AUTH TOTAL
PAY	-2,269.46	-81.84	0.00	-4.79	23.51	11.76	-2,320.82	
TOT	-2,499.80	0.00	0.00	-4.79	23.51	11.76	-2,469.32	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.01	118.04	0.00	0.00	0.00	0.00	441.05	ROAD & BRIDGE
PAY	-3,422.66	-118.04	0.00	0.00	35.41	17.70	-3,487.59	
TOT	-3,099.65	0.00	0.00	0.00	35.41	17.70	-3,046.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.60	64.48	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-4,355.26	-64.48	0.00	0.00	44.19	22.10	-4,353.45	
TOT	-4,405.86	0.00	0.00	0.00	44.19	22.10	-4,339.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.19	0.00	0.00	-12.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.19	0.00	0.00	-12.19	
<hr/>								
ADJ	272.41	182.52	0.00	0.00	0.00	0.00	454.93	AUTH TOTAL
PAY	-7,777.92	-182.52	0.00	-12.19	79.60	39.80	-7,853.23	
TOT	-7,505.51	0.00	0.00	-12.19	79.60	39.80	-7,398.30	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.39	39.42	0.00	0.00	0.00	0.00	121.81	ROAD & BRIDGE
PAY	-1,331.06	-39.42	0.00	0.00	13.70	6.86	-1,349.92	
TOT	-1,248.67	0.00	0.00	0.00	13.70	6.86	-1,228.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	111.25	0.00	0.00	0.00	0.00	111.17	ROAD & BRIDGE
PAY	-3,376.99	-111.25	0.00	0.00	34.88	17.44	-3,435.92	
TOT	-3,377.07	0.00	0.00	0.00	34.88	17.44	-3,324.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	
ADJ	82.31	150.67	0.00	0.00	0.00	0.00	232.98	AUTH TOTAL
PAY	-4,708.05	-150.67	0.00	-7.44	48.58	24.30	-4,793.28	
TOT	-4,625.74	0.00	0.00	-7.44	48.58	24.30	-4,560.30	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.46	19.59	0.00	0.00	0.00	0.00	107.05	ROAD & BRIDGE
PAY	-775.68	-19.59	0.00	0.00	7.96	3.98	-783.33	
TOT	-688.22	0.00	0.00	0.00	7.96	3.98	-676.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	56.26	0.00	0.00	0.00	0.00	56.16	ROAD & BRIDGE
PAY	-1,393.78	-56.26	0.00	0.00	14.50	7.25	-1,428.29	
TOT	-1,393.88	0.00	0.00	0.00	14.50	7.25	-1,372.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-10.98	-0.18	0.00	0.00	0.11	0.05	-11.00	
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
ADJ	87.36	76.03	0.00	0.00	0.00	0.00	163.39	AUTH TOTAL
PAY	-2,180.44	-76.03	0.00	-3.70	22.57	11.28	-2,226.32	
TOT	-2,093.08	0.00	0.00	-3.70	22.57	11.28	-2,062.93	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	2.61	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-176.43	-2.61	0.00	0.00	1.79	0.89	-176.36	
TOT	-161.16	0.00	0.00	0.00	1.79	0.89	-158.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-92.82	0.35	0.00	0.00	0.93	0.46	-91.08	
TOT	-92.82	0.00	0.00	0.00	0.93	0.46	-91.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	15.27	2.26	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-269.25	-2.26	0.00	-0.44	2.72	1.35	-267.88	
TOT	-253.98	0.00	0.00	-0.44	2.72	1.35	-250.35	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.56	9.76	0.00	0.00	0.00	0.00	121.32	ROAD & BRIDGE
PAY	-264.84	-9.76	0.00	0.00	2.75	1.37	-270.48	
TOT	-153.28	0.00	0.00	0.00	2.75	1.37	-149.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-304.72	-11.43	0.00	0.00	3.16	1.58	-311.41	
TOT	-304.72	0.00	0.00	0.00	3.16	1.58	-299.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
ADJ	111.56	21.19	0.00	0.00	0.00	0.00	132.75	AUTH TOTAL
PAY	-569.56	-21.19	0.00	-1.11	5.91	2.95	-583.00	
TOT	-458.00	0.00	0.00	-1.11	5.91	2.95	-450.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.03	10.02	0.00	0.00	0.00	0.00	62.05	ROAD & BRIDGE
PAY	-291.36	-10.02	0.00	0.00	3.01	1.51	-296.86	
TOT	-239.33	0.00	0.00	0.00	3.01	1.51	-234.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.94	47.70	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-1,907.58	-47.70	0.00	0.00	19.56	9.78	-1,925.94	
TOT	-1,930.52	0.00	0.00	0.00	19.56	9.78	-1,901.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	29.09	57.72	0.00	0.00	0.00	0.00	86.81	AUTH TOTAL
PAY	-2,198.94	-57.72	0.00	-3.49	22.57	11.29	-2,226.29	
TOT	-2,169.85	0.00	0.00	-3.49	22.57	11.29	-2,139.48	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	8.06	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-230.70	-8.06	0.00	0.00	2.39	1.19	-235.18	
TOT	-219.18	0.00	0.00	0.00	2.39	1.19	-215.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-941.41	-2.88	0.00	0.00	9.44	4.72	-930.13	
TOT	-941.41	0.00	0.00	0.00	9.44	4.72	-927.25	
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	
ADJ	11.52	10.94	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-1,172.11	-10.94	0.00	-1.69	11.83	5.91	-1,167.00	
TOT	-1,160.59	0.00	0.00	-1.69	11.83	5.91	-1,144.54	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.17	33.50	0.00	0.00	0.00	0.00	91.67	ROAD & BRIDGE
PAY	-994.37	-33.50	0.00	0.00	10.28	5.14	-1,012.45	
TOT	-936.20	0.00	0.00	0.00	10.28	5.14	-920.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-1,028.51	-28.25	0.00	0.00	10.57	5.28	-1,040.91	
TOT	-1,028.51	0.00	0.00	0.00	10.57	5.28	-1,012.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
ADJ	58.17	61.75	0.00	0.00	0.00	0.00	119.92	AUTH TOTAL
PAY	-2,022.88	-61.75	0.00	-3.09	20.85	10.42	-2,056.45	
TOT	-1,964.71	0.00	0.00	-3.09	20.85	10.42	-1,936.53	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.71	-175.89	0.00	0.00	0.00	0.00	-45.18	ROAD & BRIDGE
PAY	-2,179.20	175.89	0.00	0.00	20.03	10.02	-1,973.26	
TOT	-2,048.49	0.00	0.00	0.00	20.03	10.02	-2,018.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.57	53.29	0.00	0.00	0.00	0.00	50.72	ROAD & BRIDGE
PAY	-2,182.74	-53.29	0.00	0.00	22.36	11.18	-2,202.49	
TOT	-2,185.31	0.00	0.00	0.00	22.36	11.18	-2,151.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-1,097.09	-18.28	0.00	0.00	11.15	5.58	-1,098.64	
TOT	-1,097.09	0.00	0.00	0.00	11.15	5.58	-1,080.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.72	0.00	0.00	-8.72	
ADJ	128.14	-104.32	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-5,459.03	104.32	0.00	-8.72	53.54	26.78	-5,283.11	
TOT	-5,330.89	0.00	0.00	-8.72	53.54	26.78	-5,259.29	

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AUTH CODE/NAME: 07C044 / 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	-33.21	-0.70	0.00	0.00	0.34	0.17	-33.40	
TOT	-33.21	0.00	0.00	0.00	0.34	0.17	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-61.95	-2.48	0.00	0.00	0.64	0.32	-63.47	
TOT	-61.95	0.00	0.00	0.00	0.64	0.32	-60.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-95.16	-3.18	0.00	-0.14	0.98	0.49	-97.01	
TOT	-95.16	0.00	0.00	-0.14	0.98	0.49	-93.83	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-122.33	-4.90	0.00	0.00	1.27	0.63	-125.33	
TOT	-122.33	0.00	0.00	0.00	1.27	0.63	-120.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	8.15	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-232.40	-8.15	0.00	0.00	2.40	1.20	-236.95	
TOT	-232.43	0.00	0.00	0.00	2.40	1.20	-228.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	-0.03	13.05	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-354.73	-13.05	0.00	-0.56	3.67	1.83	-362.84	
TOT	-354.76	0.00	0.00	-0.56	3.67	1.83	-349.82	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	2.29	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-65.72	-2.29	0.00	0.00	0.68	0.34	-66.99	
TOT	-56.42	0.00	0.00	0.00	0.68	0.34	-55.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-19.98	-0.78	0.00	0.00	0.21	0.10	-20.45	
TOT	-19.98	0.00	0.00	0.00	0.21	0.10	-19.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	9.30	3.07	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-85.70	-3.07	0.00	-0.13	0.89	0.44	-87.57	
TOT	-76.40	0.00	0.00	-0.13	0.89	0.44	-75.20	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	4.34	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-156.86	-4.34	0.00	0.00	1.61	0.80	-158.79	
TOT	-137.39	0.00	0.00	0.00	1.61	0.80	-134.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	15.60	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-378.43	-15.60	0.00	0.00	3.94	1.97	-388.12	
TOT	-378.44	0.00	0.00	0.00	3.94	1.97	-372.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	19.46	19.94	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-535.29	-19.94	0.00	-1.04	5.55	2.77	-547.95	
TOT	-515.83	0.00	0.00	-1.04	5.55	2.77	-508.55	

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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	287.87	52.72	0.00	0.00	0.00	0.00	340.59	ROAD & BRIDGE
PAY	-1,695.59	-52.72	0.00	0.00	17.49	8.74	-1,722.08	
TOT	-1,407.72	0.00	0.00	0.00	17.49	8.74	-1,381.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.87	45.60	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-3,351.12	-45.60	0.00	0.00	33.97	16.99	-3,345.76	
TOT	-3,400.99	0.00	0.00	0.00	33.97	16.99	-3,350.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
<hr/>								
ADJ	238.00	98.32	0.00	0.00	0.00	0.00	336.32	AUTH TOTAL
PAY	-5,046.71	-98.32	0.00	-7.46	51.46	25.73	-5,075.30	
TOT	-4,808.71	0.00	0.00	-7.46	51.46	25.73	-4,738.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.54	20.27	0.00	0.00	0.00	0.00	104.81	ROAD & BRIDGE
PAY	-844.82	-20.27	0.00	0.00	8.65	4.32	-852.12	
TOT	-760.28	0.00	0.00	0.00	8.65	4.32	-747.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-481.44	-17.78	0.00	0.00	4.99	2.50	-491.73	
TOT	-481.44	0.00	0.00	0.00	4.99	2.50	-473.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
<hr/>								
ADJ	84.54	38.05	0.00	0.00	0.00	0.00	122.59	AUTH TOTAL
PAY	-1,326.26	-38.05	0.00	-2.45	13.64	6.82	-1,346.30	
TOT	-1,241.72	0.00	0.00	-2.45	13.64	6.82	-1,223.71	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.23	27.53	0.00	0.00	0.00	0.00	138.76	ROAD & BRIDGE
PAY	-754.72	-27.53	0.00	0.00	7.83	3.91	-770.51	
TOT	-643.49	0.00	0.00	0.00	7.83	3.91	-631.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.39	26.40	0.00	0.00	0.00	0.00	-8.99	ROAD & BRIDGE
PAY	-647.47	-26.40	0.00	0.00	6.73	3.37	-663.77	
TOT	-682.86	0.00	0.00	0.00	6.73	3.37	-672.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	75.84	53.93	0.00	0.00	0.00	0.00	129.77	AUTH TOTAL
PAY	-1,402.19	-53.93	0.00	-2.42	14.56	7.28	-1,436.70	
TOT	-1,326.35	0.00	0.00	-2.42	14.56	7.28	-1,306.93	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.68	14.59	0.00	0.00	0.00	0.00	89.27	ROAD & BRIDGE
PAY	-500.80	-14.59	0.00	0.00	5.16	2.57	-507.66	
TOT	-426.12	0.00	0.00	0.00	5.16	2.57	-418.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	14.52	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-368.62	-14.52	0.00	0.00	3.84	1.91	-377.39	
TOT	-368.64	0.00	0.00	0.00	3.84	1.91	-362.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	74.66	29.11	0.00	0.00	0.00	0.00	103.77	AUTH TOTAL
PAY	-869.42	-29.11	0.00	-1.33	9.00	4.48	-886.38	
TOT	-794.76	0.00	0.00	-1.33	9.00	4.48	-782.61	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	3.21	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-90.97	-3.21	0.00	0.00	0.94	0.47	-92.77	
TOT	-89.23	0.00	0.00	0.00	0.94	0.47	-87.82	
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	
<hr/>								
ADJ	1.74	3.21	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-90.97	-3.21	0.00	-0.15	0.94	0.47	-92.92	
TOT	-89.23	0.00	0.00	-0.15	0.94	0.47	-87.97	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	1.44	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-71.11	-1.44	0.00	0.00	0.72	0.37	-71.46	
TOT	-74.00	0.00	0.00	0.00	0.72	0.37	-72.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	2.27	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-33.20	-2.27	0.00	0.00	0.35	0.18	-34.94	
TOT	-33.23	0.00	0.00	0.00	0.35	0.18	-32.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	-2.92	3.71	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-104.31	-3.71	0.00	-0.17	1.07	0.55	-106.57	
TOT	-107.23	0.00	0.00	-0.17	1.07	0.55	-105.78	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-61.58	-2.61	0.00	0.00	0.65	0.32	-63.22	
TOT	-61.58	0.00	0.00	0.00	0.65	0.32	-60.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-54.26	-2.43	0.00	0.00	0.56	0.28	-55.85	
TOT	-54.26	0.00	0.00	0.00	0.56	0.28	-53.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-115.84	-5.04	0.00	-0.22	1.21	0.60	-119.29	
TOT	-115.84	0.00	0.00	-0.22	1.21	0.60	-114.25	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.14	87.73	0.00	0.00	0.00	0.00	360.87	ROAD & BRIDGE
PAY	-2,797.43	-87.73	0.00	0.00	28.85	14.43	-2,841.88	
TOT	-2,524.29	0.00	0.00	0.00	28.85	14.43	-2,481.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.56	188.14	0.00	0.00	0.00	0.00	217.70	ROAD & BRIDGE
PAY	-5,708.82	-188.14	0.00	0.00	58.97	29.48	-5,808.51	
TOT	-5,679.26	0.00	0.00	0.00	58.97	29.48	-5,590.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.27	0.00	0.00	-14.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.27	0.00	0.00	-14.27	
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ADJ	302.70	275.87	0.00	0.00	0.00	0.00	578.57	AUTH TOTAL
PAY	-8,506.25	-275.87	0.00	-14.27	87.82	43.91	-8,664.66	
TOT	-8,203.55	0.00	0.00	-14.27	87.82	43.91	-8,086.09	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.85	28.02	0.00	0.00	0.00	0.00	120.87	ROAD & BRIDGE
PAY	-1,066.76	-28.02	0.00	0.00	10.95	5.47	-1,078.36	
TOT	-973.91	0.00	0.00	0.00	10.95	5.47	-957.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	21.12	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-948.73	-21.12	0.00	0.00	9.70	4.85	-955.30	
TOT	-948.80	0.00	0.00	0.00	9.70	4.85	-934.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
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ADJ	92.78	49.14	0.00	0.00	0.00	0.00	141.92	AUTH TOTAL
PAY	-2,015.49	-49.14	0.00	-2.98	20.65	10.32	-2,036.64	
TOT	-1,922.71	0.00	0.00	-2.98	20.65	10.32	-1,894.72	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	5.22	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-137.00	-5.22	0.00	0.00	1.42	0.72	-140.08	
TOT	-135.54	0.00	0.00	0.00	1.42	0.72	-133.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-100.44	-3.86	0.00	0.00	1.04	0.52	-102.74	
TOT	-100.44	0.00	0.00	0.00	1.04	0.52	-98.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	1.46	9.08	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-237.44	-9.08	0.00	-0.43	2.46	1.24	-243.25	
TOT	-235.98	0.00	0.00	-0.43	2.46	1.24	-232.71	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	5.54	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-131.86	-5.54	0.00	0.00	1.38	0.69	-135.33	
TOT	-127.15	0.00	0.00	0.00	1.38	0.69	-125.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	4.52	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-104.14	-4.52	0.00	0.00	1.09	0.54	-107.03	
TOT	-104.64	0.00	0.00	0.00	1.09	0.54	-103.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	4.21	10.06	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-236.00	-10.06	0.00	-0.44	2.47	1.23	-242.80	
TOT	-231.79	0.00	0.00	-0.44	2.47	1.23	-228.53	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	4.77	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-128.11	-4.77	0.00	0.00	1.33	0.66	-130.89	
TOT	-126.42	0.00	0.00	0.00	1.33	0.66	-124.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-154.72	-5.83	0.00	0.00	1.61	0.80	-158.14	
TOT	-154.72	0.00	0.00	0.00	1.61	0.80	-152.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	1.69	10.60	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-282.83	-10.60	0.00	-0.66	2.94	1.46	-289.69	
TOT	-281.14	0.00	0.00	-0.66	2.94	1.46	-277.40	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.26	6.90	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-200.87	-6.90	0.00	0.00	2.08	1.03	-204.66	
TOT	-166.61	0.00	0.00	0.00	2.08	1.03	-163.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	ROAD & BRIDGE
TOT	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	34.26	6.90	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-304.74	-6.90	0.00	-0.46	3.12	1.55	-307.43	
TOT	-270.48	0.00	0.00	-0.46	3.12	1.55	-266.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.79	55.51	0.00	0.00	0.00	0.00	301.30	ROAD & BRIDGE
PAY	-1,976.52	-55.51	0.00	0.00	20.33	10.16	-2,001.54	
TOT	-1,730.73	0.00	0.00	0.00	20.33	10.16	-1,700.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.85	64.64	0.00	0.00	0.00	0.00	-192.21	ROAD & BRIDGE
PAY	-4,224.04	-64.64	0.00	0.00	42.89	21.44	-4,224.35	
TOT	-4,480.89	0.00	0.00	0.00	42.89	21.44	-4,416.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
ADJ	-11.06	120.15	0.00	0.00	0.00	0.00	109.09	AUTH TOTAL
PAY	-6,200.56	-120.15	0.00	-9.67	63.22	31.60	-6,235.56	
TOT	-6,211.62	0.00	0.00	-9.67	63.22	31.60	-6,126.47	

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AUTH CODE/NAME: 07C065 / 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	-58.23	-2.33	0.00	0.00	0.60	0.30	-59.66	
TOT	-58.23	0.00	0.00	0.00	0.60	0.30	-57.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	ROAD & BRIDGE
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-89.89	-2.33	0.00	-0.13	0.92	0.46	-90.97	
TOT	-89.89	0.00	0.00	-0.13	0.92	0.46	-88.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.53	5.47	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-154.13	-5.47	0.00	0.00	1.59	0.80	-157.21	
TOT	-130.60	0.00	0.00	0.00	1.59	0.80	-128.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-22.77	-0.89	0.00	0.00	0.24	0.11	-23.31	
TOT	-22.77	0.00	0.00	0.00	0.24	0.11	-22.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	23.53	6.36	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-176.90	-6.36	0.00	-0.28	1.83	0.91	-180.80	
TOT	-153.37	0.00	0.00	-0.28	1.83	0.91	-150.91	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.58	21.08	0.00	0.00	0.00	0.00	58.66	ROAD & BRIDGE
PAY	-556.03	-21.08	0.00	0.00	5.77	2.89	-568.45	
TOT	-518.45	0.00	0.00	0.00	5.77	2.89	-509.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	16.54	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-464.37	-16.54	0.00	0.00	4.81	2.40	-473.70	
TOT	-468.49	0.00	0.00	0.00	4.81	2.40	-461.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
<hr/>								
ADJ	33.46	37.62	0.00	0.00	0.00	0.00	71.08	AUTH TOTAL
PAY	-1,020.40	-37.62	0.00	-1.88	10.58	5.29	-1,044.03	
TOT	-986.94	0.00	0.00	-1.88	10.58	5.29	-972.95	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	6.69	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-176.70	-6.69	0.00	0.00	1.84	0.91	-180.64	
TOT	-157.43	0.00	0.00	0.00	1.84	0.91	-154.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	2.46	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-65.51	-2.46	0.00	0.00	0.68	0.34	-66.95	
TOT	-65.54	0.00	0.00	0.00	0.68	0.34	-64.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	19.24	9.15	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-242.21	-9.15	0.00	-0.49	2.52	1.25	-248.08	
TOT	-222.97	0.00	0.00	-0.49	2.52	1.25	-219.69	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.19	51.16	0.00	0.00	0.00	0.00	180.35	ROAD & BRIDGE
PAY	-2,226.73	-51.16	0.00	0.00	22.78	11.39	-2,243.72	
TOT	-2,097.54	0.00	0.00	0.00	22.78	11.39	-2,063.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.85	0.00	0.00	0.00	0.00	74.85	ROAD & BRIDGE
PAY	-2,979.97	-74.85	0.00	0.00	30.55	15.27	-3,009.00	
TOT	-2,979.97	0.00	0.00	0.00	30.55	15.27	-2,934.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.94	0.00	0.00	-7.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.94	0.00	0.00	-7.94	
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ADJ	129.19	126.01	0.00	0.00	0.00	0.00	255.20	AUTH TOTAL
PAY	-5,206.70	-126.01	0.00	-7.94	53.33	26.66	-5,260.66	
TOT	-5,077.51	0.00	0.00	-7.94	53.33	26.66	-5,005.46	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	3.68	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-94.82	-3.68	0.00	0.00	0.99	0.49	-97.02	
TOT	-90.09	0.00	0.00	0.00	0.99	0.49	-88.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-145.52	-3.45	0.00	0.00	1.49	0.75	-146.73	
TOT	-145.52	0.00	0.00	0.00	1.49	0.75	-143.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	4.73	7.13	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-240.34	-7.13	0.00	-0.38	2.48	1.24	-244.13	
TOT	-235.61	0.00	0.00	-0.38	2.48	1.24	-232.27	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.48	45.74	0.00	0.00	0.00	0.00	225.22	ROAD & BRIDGE
PAY	-1,314.55	-45.74	0.00	0.00	13.61	6.80	-1,339.88	
TOT	-1,135.07	0.00	0.00	0.00	13.61	6.80	-1,114.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.07	26.76	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-700.21	-26.76	0.00	0.00	7.27	3.63	-716.07	
TOT	-724.28	0.00	0.00	0.00	7.27	3.63	-713.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
<hr/>								
ADJ	155.41	72.50	0.00	0.00	0.00	0.00	227.91	AUTH TOTAL
PAY	-2,014.76	-72.50	0.00	-3.79	20.88	10.43	-2,059.74	
TOT	-1,859.35	0.00	0.00	-3.79	20.88	10.43	-1,831.83	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	1.81	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-65.20	-1.81	0.00	0.00	0.67	0.34	-66.00	
TOT	-50.27	0.00	0.00	0.00	0.67	0.34	-49.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-20.55	-1.49	0.00	0.00	0.22	0.11	-21.71	
TOT	-20.55	0.00	0.00	0.00	0.22	0.11	-20.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	14.93	3.30	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-85.75	-3.30	0.00	-0.13	0.89	0.45	-87.84	
TOT	-70.82	0.00	0.00	-0.13	0.89	0.45	-69.61	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	-0.83	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.64	0.83	0.00	0.00	0.03	0.02	-2.76	
TOT	0.03	0.00	0.00	0.00	0.03	0.02	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.14	-0.04	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	3.67	-0.79	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.78	0.79	0.00	0.00	0.04	0.03	-3.92	
TOT	-1.11	0.00	0.00	0.00	0.04	0.03	-1.04	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	9.14	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-240.43	-9.14	0.00	0.00	2.49	1.25	-245.83	
TOT	-215.91	0.00	0.00	0.00	2.49	1.25	-212.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-159.94	-5.57	0.00	0.00	1.66	0.83	-163.02	
TOT	-159.94	0.00	0.00	0.00	1.66	0.83	-157.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	24.52	14.71	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-400.37	-14.71	0.00	-0.85	4.15	2.08	-409.70	
TOT	-375.85	0.00	0.00	-0.85	4.15	2.08	-370.47	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	2.01	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-51.14	-2.01	0.00	0.00	0.53	0.27	-52.35	
TOT	-46.89	0.00	0.00	0.00	0.53	0.27	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-4.48	-0.49	0.00	0.00	0.04	0.02	-4.91	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	4.25	2.50	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-55.62	-2.50	0.00	-0.12	0.57	0.29	-57.38	
TOT	-51.37	0.00	0.00	-0.12	0.57	0.29	-50.63	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	1.50	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-136.25	-1.50	0.00	0.00	1.38	0.69	-135.68	
TOT	-129.33	0.00	0.00	0.00	1.38	0.69	-127.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.47	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-176.22	3.47	0.00	0.00	1.73	0.86	-170.16	
TOT	-176.22	0.00	0.00	0.00	1.73	0.86	-173.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-37.43	-0.62	0.00	0.00	0.38	0.19	-37.48	
TOT	-37.43	0.00	0.00	0.00	0.38	0.19	-36.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	6.92	-1.35	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-349.90	1.35	0.00	-0.63	3.49	1.74	-343.95	
TOT	-342.98	0.00	0.00	-0.63	3.49	1.74	-338.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	ROAD & BRIDGE
TOT	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-177.40	0.00	0.00	-0.25	1.77	0.89	-174.99	AUTH TOTAL
TOT	-177.40	0.00	0.00	-0.25	1.77	0.89	-174.99	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.45	100.27	0.00	0.00	0.00	0.00	295.72	ROAD & BRIDGE
PAY	-3,570.75	-100.27	0.00	0.00	36.71	18.35	-3,615.96	
TOT	-3,375.30	0.00	0.00	0.00	36.71	18.35	-3,320.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.67	102.16	0.00	0.00	0.00	0.00	-231.51	ROAD & BRIDGE
PAY	-3,592.11	-102.16	0.00	0.00	36.94	18.47	-3,638.86	
TOT	-3,925.78	0.00	0.00	0.00	36.94	18.47	-3,870.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-1,381.91	-11.52	0.00	0.00	13.94	6.97	-1,372.52	
TOT	-1,381.91	0.00	0.00	0.00	13.94	6.97	-1,361.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	
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ADJ	-138.22	213.95	0.00	0.00	0.00	0.00	75.73	AUTH TOTAL
PAY	-8,544.77	-213.95	0.00	-13.94	87.59	43.79	-8,641.28	
TOT	-8,682.99	0.00	0.00	-13.94	87.59	43.79	-8,565.55	

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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	11.75	7.14	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-180.68	-7.14	0.00	0.00	1.88	0.94	-185.00	
TOT	-168.93	0.00	0.00	0.00	1.88	0.94	-166.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-202.43	-7.87	0.00	0.00	2.10	1.05	-207.15	
TOT	-202.43	0.00	0.00	0.00	2.10	1.05	-199.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	11.75	15.01	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-383.11	-15.01	0.00	-0.78	3.98	1.99	-392.93	
TOT	-371.36	0.00	0.00	-0.78	3.98	1.99	-366.17	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.09	25.52	0.00	0.00	0.00	0.00	208.61	ROAD & BRIDGE
PAY	-3,174.40	-25.52	0.00	0.00	32.00	16.00	-3,151.92	
TOT	-2,991.31	0.00	0.00	0.00	32.00	16.00	-2,943.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	23.01	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-2,804.94	-23.01	0.00	0.00	28.28	14.14	-2,785.53	
TOT	-2,807.36	0.00	0.00	0.00	28.28	14.14	-2,764.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.05	0.00	0.00	-9.05	
ADJ	180.67	48.53	0.00	0.00	0.00	0.00	229.20	AUTH TOTAL
PAY	-5,979.34	-48.53	0.00	-9.05	60.28	30.14	-5,946.50	
TOT	-5,798.67	0.00	0.00	-9.05	60.28	30.14	-5,717.30	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.50	35.76	0.00	0.00	0.00	0.00	192.26	ROAD & BRIDGE
PAY	-1,542.88	-35.76	0.00	0.00	15.79	7.89	-1,554.96	
TOT	-1,386.38	0.00	0.00	0.00	15.79	7.89	-1,362.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.65	80.75	0.00	0.00	0.00	0.00	-1,459.90	ROAD & BRIDGE
PAY	-2,410.98	-80.75	0.00	0.00	24.92	12.45	-2,454.36	
TOT	-3,951.63	0.00	0.00	0.00	24.92	12.45	-3,914.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
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ADJ	-1,384.15	116.51	0.00	0.00	0.00	0.00	-1,267.64	AUTH TOTAL
PAY	-3,953.86	-116.51	0.00	-5.98	40.71	20.34	-4,015.30	
TOT	-5,338.01	0.00	0.00	-5.98	40.71	20.34	-5,282.94	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.26	12.78	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-370.90	-12.78	0.00	0.00	3.84	1.91	-377.93	
TOT	-348.64	0.00	0.00	0.00	3.84	1.91	-342.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	27.27	0.00	0.00	0.00	0.00	27.21	ROAD & BRIDGE
PAY	-679.55	-27.27	0.00	0.00	7.07	3.54	-696.21	
TOT	-679.61	0.00	0.00	0.00	7.07	3.54	-669.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
<hr/>								
ADJ	22.20	40.05	0.00	0.00	0.00	0.00	62.25	AUTH TOTAL
PAY	-1,050.45	-40.05	0.00	-1.88	10.91	5.45	-1,076.02	
TOT	-1,028.25	0.00	0.00	-1.88	10.91	5.45	-1,013.77	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	-33.59	0.00	0.00	0.00	0.00	-21.86	ROAD & BRIDGE
PAY	-250.32	33.59	0.00	0.00	2.16	1.08	-213.49	
TOT	-238.59	0.00	0.00	0.00	2.16	1.08	-235.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-804.39	-12.99	0.00	0.00	0.00	0.00	-817.38	ROAD & BRIDGE
PAY	-554.27	12.99	0.00	0.00	5.41	2.71	-533.16	
TOT	-1,358.66	0.00	0.00	0.00	5.41	2.71	-1,350.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
ADJ	-792.66	-46.58	0.00	0.00	0.00	0.00	-839.24	AUTH TOTAL
PAY	-804.59	46.58	0.00	-1.28	7.57	3.79	-747.93	
TOT	-1,597.25	0.00	0.00	-1.28	7.57	3.79	-1,587.17	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-37.43	-1.49	0.00	0.00	0.38	0.20	-38.34	
TOT	-37.43	0.00	0.00	0.00	0.38	0.20	-36.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-125.25	-5.01	0.00	0.00	1.30	0.66	-128.30	
TOT	-125.25	0.00	0.00	0.00	1.30	0.66	-123.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-162.68	-6.50	0.00	-0.26	1.68	0.86	-166.90	
TOT	-162.68	0.00	0.00	-0.26	1.68	0.86	-160.40	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	12.25	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-329.01	-12.25	0.00	0.00	3.41	1.71	-336.14	
TOT	-306.95	0.00	0.00	0.00	3.41	1.71	-301.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-255.60	-8.64	0.00	0.00	2.65	1.32	-260.27	
TOT	-255.60	0.00	0.00	0.00	2.65	1.32	-251.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
ADJ	22.06	20.89	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-584.61	-20.89	0.00	-1.21	6.06	3.03	-597.62	
TOT	-562.55	0.00	0.00	-1.21	6.06	3.03	-554.67	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.97	28.14	0.00	0.00	0.00	0.00	112.11	ROAD & BRIDGE
PAY	-1,028.79	-28.14	0.00	0.00	10.57	5.28	-1,041.08	
TOT	-944.82	0.00	0.00	0.00	10.57	5.28	-928.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	18.23	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-763.74	-18.23	0.00	0.00	7.82	3.91	-770.24	
TOT	-767.27	0.00	0.00	0.00	7.82	3.91	-755.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
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ADJ	80.44	46.37	0.00	0.00	0.00	0.00	126.81	AUTH TOTAL
PAY	-1,792.53	-46.37	0.00	-3.51	18.39	9.19	-1,814.83	
TOT	-1,712.09	0.00	0.00	-3.51	18.39	9.19	-1,688.02	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	5.84	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-160.98	-5.84	0.00	0.00	1.67	0.83	-164.32	
TOT	-150.22	0.00	0.00	0.00	1.67	0.83	-147.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-180.99	-5.99	0.00	0.00	1.87	0.93	-184.18	
TOT	-180.99	0.00	0.00	0.00	1.87	0.93	-178.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	10.76	11.83	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-341.97	-11.83	0.00	-0.75	3.54	1.76	-349.25	
TOT	-331.21	0.00	0.00	-0.75	3.54	1.76	-326.66	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.77	117.81	0.00	0.00	0.00	0.00	388.58	ROAD & BRIDGE
PAY	-3,264.84	-117.81	0.00	0.00	33.83	16.91	-3,331.91	
TOT	-2,994.07	0.00	0.00	0.00	33.83	16.91	-2,943.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.55	47.79	0.00	0.00	0.00	0.00	48.34	ROAD & BRIDGE
PAY	-1,279.73	-47.79	0.00	0.00	13.28	6.64	-1,307.60	
TOT	-1,279.18	0.00	0.00	0.00	13.28	6.64	-1,259.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
ADJ	271.32	165.60	0.00	0.00	0.00	0.00	436.92	AUTH TOTAL
PAY	-4,544.57	-165.60	0.00	-7.36	47.11	23.55	-4,646.87	
TOT	-4,273.25	0.00	0.00	-7.36	47.11	23.55	-4,209.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.16	68.35	0.00	0.00	0.00	0.00	194.51	ROAD & BRIDGE
PAY	-1,872.10	-68.35	0.00	0.00	19.40	9.70	-1,911.35	
TOT	-1,745.94	0.00	0.00	0.00	19.40	9.70	-1,716.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	39.22	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-1,471.30	-39.22	0.00	0.00	15.10	7.56	-1,487.86	
TOT	-1,472.23	0.00	0.00	0.00	15.10	7.56	-1,449.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
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ADJ	125.23	107.57	0.00	0.00	0.00	0.00	232.80	AUTH TOTAL
PAY	-3,343.40	-107.57	0.00	-5.38	34.50	17.26	-3,404.59	
TOT	-3,218.17	0.00	0.00	-5.38	34.50	17.26	-3,171.79	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.63	14.10	0.00	0.00	0.00	0.00	59.73	ROAD & BRIDGE
PAY	-468.24	-14.10	0.00	0.00	4.82	2.41	-475.11	
TOT	-422.61	0.00	0.00	0.00	4.82	2.41	-415.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-417.56	-5.95	0.00	0.00	4.24	2.12	-417.15	
TOT	-417.56	0.00	0.00	0.00	4.24	2.12	-411.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ADJ	45.63	20.05	0.00	0.00	0.00	0.00	65.68	AUTH TOTAL
PAY	-885.80	-20.05	0.00	-1.66	9.06	4.53	-893.92	
TOT	-840.17	0.00	0.00	-1.66	9.06	4.53	-828.24	

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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	-0.34	3.35	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-92.50	-3.35	0.00	0.00	0.96	0.48	-94.41	
TOT	-92.84	0.00	0.00	0.00	0.96	0.48	-91.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-160.09	-5.94	0.00	0.00	1.66	0.83	-163.54	
TOT	-160.09	0.00	0.00	0.00	1.66	0.83	-157.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	-0.34	9.29	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-252.59	-9.29	0.00	-0.47	2.62	1.31	-258.42	
TOT	-252.93	0.00	0.00	-0.47	2.62	1.31	-249.47	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.74	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-23.23	-0.74	0.00	0.00	0.24	0.12	-23.61	
TOT	-19.16	0.00	0.00	0.00	0.24	0.12	-18.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-188.57	0.23	0.00	0.00	1.89	0.94	-185.51	
TOT	-188.57	0.00	0.00	0.00	1.89	0.94	-185.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	4.07	0.51	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-211.80	-0.51	0.00	-0.33	2.13	1.06	-209.45	
TOT	-207.73	0.00	0.00	-0.33	2.13	1.06	-204.87	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	151.25	52.31	0.00	0.00	0.00	0.00	203.56	ROAD & BRIDGE
PAY	-1,623.45	-52.31	0.00	0.00	16.75	8.38	-1,650.63	
TOT	-1,472.20	0.00	0.00	0.00	16.75	8.38	-1,447.07	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-0.06	23.04	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-1,156.87	-23.04	0.00	0.00	11.80	5.90	-1,162.21	
TOT	-1,156.93	0.00	0.00	0.00	11.80	5.90	-1,139.23	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	-0.01	0.87	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-52.17	-0.87	0.00	0.00	0.53	0.26	-52.25	
TOT	-52.18	0.00	0.00	0.00	0.53	0.26	-51.39	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	

ADJ	151.18	76.22	0.00	0.00	0.00	0.00	227.40	AUTH TOTAL
PAY	-2,832.49	-76.22	0.00	-4.58	29.08	14.54	-2,869.67	
TOT	-2,681.31	0.00	0.00	-4.58	29.08	14.54	-2,642.27	

AUTH CODE/NAME: 07C101 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	101.06	36.58	0.00	0.00	0.00	0.00	137.64	ROAD & BRIDGE
PAY	-1,073.35	-36.58	0.00	0.00	11.10	5.55	-1,093.28	
TOT	-972.29	0.00	0.00	0.00	11.10	5.55	-955.64	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-7.63	47.61	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-1,431.39	-47.61	0.00	0.00	14.79	7.40	-1,456.81	
TOT	-1,439.02	0.00	0.00	0.00	14.79	7.40	-1,416.83	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	

ADJ	93.43	84.19	0.00	0.00	0.00	0.00	177.62	AUTH TOTAL
PAY	-2,504.74	-84.19	0.00	-3.78	25.89	12.95	-2,553.87	
TOT	-2,411.31	0.00	0.00	-3.78	25.89	12.95	-2,376.25	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-223.71	-8.95	0.00	0.00	2.33	1.16	-229.17	
TOT	-223.71	0.00	0.00	0.00	2.33	1.16	-220.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-223.71	-8.95	0.00	-0.39	2.33	1.16	-229.56	
TOT	-223.71	0.00	0.00	-0.39	2.33	1.16	-220.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.76	26.59	0.00	0.00	0.00	0.00	152.35	ROAD & BRIDGE
PAY	-746.90	-26.59	0.00	0.00	7.74	3.86	-761.89	
TOT	-621.14	0.00	0.00	0.00	7.74	3.86	-609.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-489.25	-18.84	0.00	0.00	5.08	2.54	-500.47	
TOT	-489.25	0.00	0.00	0.00	5.08	2.54	-481.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	125.76	45.43	0.00	0.00	0.00	0.00	171.19	AUTH TOTAL
PAY	-1,236.15	-45.43	0.00	-2.53	12.82	6.40	-1,264.89	
TOT	-1,110.39	0.00	0.00	-2.53	12.82	6.40	-1,093.70	

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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	993.11	-279.27	0.00	0.00	0.00	0.00	713.84	ROAD & BRIDGE
PAY	-10,123.67	279.27	0.00	0.00	98.45	49.22	-9,696.73	
TOT	-9,130.56	0.00	0.00	0.00	98.45	49.22	-8,982.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	-6.19	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
PAY	-3,675.79	6.19	0.00	0.00	36.70	18.35	-3,614.55	
TOT	-3,682.41	0.00	0.00	0.00	36.70	18.35	-3,627.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-62.60	-1.04	0.00	0.00	0.64	0.32	-62.68	
TOT	-62.60	0.00	0.00	0.00	0.64	0.32	-61.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.61	0.00	0.00	-22.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.61	0.00	0.00	-22.61	
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ADJ	986.49	-284.42	0.00	0.00	0.00	0.00	702.07	AUTH TOTAL
PAY	-13,862.06	284.42	0.00	-22.61	135.79	67.89	-13,396.57	
TOT	-12,875.57	0.00	0.00	-22.61	135.79	67.89	-12,694.50	

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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	-40.29	176.72	0.00	0.00	0.00	0.00	136.43	ROAD & BRIDGE
PAY	-6,091.22	-176.72	0.00	0.00	62.68	31.34	-6,173.92	
TOT	-6,131.51	0.00	0.00	0.00	62.68	31.34	-6,037.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.36	347.13	0.00	0.00	0.00	0.00	239.77	ROAD & BRIDGE
PAY	-5,400.97	-347.13	0.00	0.00	57.48	28.74	-5,661.88	
TOT	-5,508.33	0.00	0.00	0.00	57.48	28.74	-5,422.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-136.10	-2.27	0.00	0.00	1.38	0.69	-136.30	
TOT	-136.10	0.00	0.00	0.00	1.38	0.69	-134.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.39	0.00	0.00	-18.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.39	0.00	0.00	-18.39	
ADJ	-147.65	526.12	0.00	0.00	0.00	0.00	378.47	AUTH TOTAL
PAY	-11,628.29	-526.12	0.00	-18.39	121.54	60.77	-11,990.49	
TOT	-11,775.94	0.00	0.00	-18.39	121.54	60.77	-11,612.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	-13.30	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-352.04	13.30	0.00	0.00	3.39	1.69	-333.66	
TOT	-331.51	0.00	0.00	0.00	3.39	1.69	-326.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.55	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	-969.45	6.55	0.00	0.00	9.62	4.82	-948.46	
TOT	-969.45	0.00	0.00	0.00	9.62	4.82	-955.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	22.00	-19.85	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1,322.96	19.85	0.00	-1.92	13.02	6.52	-1,285.49	
TOT	-1,300.96	0.00	0.00	-1.92	13.02	6.52	-1,283.34	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.38	141.64	0.00	0.00	0.00	0.00	505.02	ROAD & BRIDGE
PAY	-4,003.88	-141.64	0.00	0.00	41.46	20.73	-4,083.33	
TOT	-3,640.50	0.00	0.00	0.00	41.46	20.73	-3,578.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	92.89	0.00	0.00	0.00	0.00	91.09	ROAD & BRIDGE
PAY	-3,097.80	-92.89	0.00	0.00	31.91	15.95	-3,142.83	
TOT	-3,099.60	0.00	0.00	0.00	31.91	15.95	-3,051.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	
ADJ	361.58	234.53	0.00	0.00	0.00	0.00	596.11	AUTH TOTAL
PAY	-7,101.68	-234.53	0.00	-11.76	73.37	36.68	-7,237.92	
TOT	-6,740.10	0.00	0.00	-11.76	73.37	36.68	-6,641.81	

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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	25,770.85	6,839.79	0.00	0.00	0.00	0.00	32,610.64	ST L COMM COLL
PAY	-321,922.47	-6,839.79	0.00	0.00	3,287.62	1,643.81	-323,830.83	
TOT	-296,151.62	0.00	0.00	0.00	3,287.62	1,643.81	-291,220.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,814.23	11,625.98	0.00	0.00	0.00	0.00	-3,188.25	ST L COMM COLL
PAY	-430,499.44	-11,625.98	0.00	0.00	4,421.25	2,210.63	-435,493.54	
TOT	-445,313.67	0.00	0.00	0.00	4,421.25	2,210.63	-438,681.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,116.69	330.92	0.00	0.00	0.00	0.00	-1,785.77	ST L COMM COLL
PAY	-30,928.57	-330.92	0.00	0.00	312.60	156.29	-30,790.60	
TOT	-33,045.26	0.00	0.00	0.00	312.60	156.29	-32,576.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.64	105.49	0.00	0.00	0.00	0.00	109.13	ST L COMM COLL
PAY	-13,787.59	-105.49	0.00	0.00	138.93	69.47	-13,684.68	
TOT	-13,783.95	0.00	0.00	0.00	138.93	69.47	-13,575.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,288.54	0.00	0.00	-1,288.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,288.54	0.00	0.00	-1,288.54	
ADJ	8,843.57	18,902.18	0.00	0.00	0.00	0.00	27,745.75	AUTH TOTAL
PAY	-797,138.07	-18,902.18	0.00	-1,288.54	8,160.40	4,080.20	-805,088.19	
TOT	-788,294.50	0.00	0.00	-1,288.54	8,160.40	4,080.20	-777,342.44	

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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	94,620.77	25,112.85	0.00	0.00	0.00	0.00	119,733.62	SPEC SCH DIST
PAY	-1,181,980.57	-25,112.85	0.00	0.00	12,070.94	6,035.46	-1,188,987.02	
TOT	-1,087,359.80	0.00	0.00	0.00	12,070.94	6,035.46	-1,069,253.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,392.38	42,686.58	0.00	0.00	0.00	0.00	-11,705.80	SPEC SCH DIST
PAY	-1,580,634.63	-42,686.58	0.00	0.00	16,233.22	8,116.60	-1,598,971.39	
TOT	-1,635,027.01	0.00	0.00	0.00	16,233.22	8,116.60	-1,610,677.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,147.55	804.76	0.00	0.00	0.00	0.00	-4,342.79	SPEC SCH DIST
PAY	-75,214.62	-804.76	0.00	0.00	760.20	380.09	-74,879.09	
TOT	-80,362.17	0.00	0.00	0.00	760.20	380.09	-79,221.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13.36	387.29	0.00	0.00	0.00	0.00	400.65	SPEC SCH DIST
PAY	-50,622.87	-387.29	0.00	0.00	510.10	255.05	-50,245.01	
TOT	-50,609.51	0.00	0.00	0.00	510.10	255.05	-49,844.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,696.19	0.00	0.00	-4,696.19	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,696.19	0.00	0.00	-4,696.19	
ADJ	35,094.20	68,991.48	0.00	0.00	0.00	0.00	104,085.68	AUTH TOTAL
PAY	-2,888,452.69	-68,991.48	0.00	-4,696.19	29,574.46	14,787.20	-2,917,778.70	
TOT	-2,853,358.49	0.00	0.00	-4,696.19	29,574.46	14,787.20	-2,813,693.02	

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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	23,025.46	6,111.11	0.00	0.00	0.00	0.00	29,136.57	MET ZOO MUS DIST
PAY	-287,628.36	-6,111.11	0.00	0.00	2,937.39	1,468.70	-289,333.38	
TOT	-264,602.90	0.00	0.00	0.00	2,937.39	1,468.70	-260,196.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,236.09	10,387.59	0.00	0.00	0.00	0.00	-2,848.50	MET ZOO MUS DIST
PAY	-384,638.66	-10,387.59	0.00	0.00	3,950.27	1,975.13	-389,100.85	
TOT	-397,874.75	0.00	0.00	0.00	3,950.27	1,975.13	-391,949.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,281.82	356.73	0.00	0.00	0.00	0.00	-1,925.09	MET ZOO MUS DIST
PAY	-33,341.29	-356.73	0.00	0.00	336.98	168.49	-33,192.55	
TOT	-35,623.11	0.00	0.00	0.00	336.98	168.49	-35,117.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.26	94.25	0.00	0.00	0.00	0.00	97.51	MET ZOO MUS DIST
PAY	-12,318.79	-94.25	0.00	0.00	124.13	62.06	-12,226.85	
TOT	-12,315.53	0.00	0.00	0.00	124.13	62.06	-12,129.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,162.78	0.00	0.00	-1,162.78	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,162.78	0.00	0.00	-1,162.78	
ADJ	7,510.81	16,949.68	0.00	0.00	0.00	0.00	24,460.49	AUTH TOTAL
PAY	-717,927.10	-16,949.68	0.00	-1,162.78	7,348.77	3,674.38	-725,016.41	
TOT	-710,416.29	0.00	0.00	-1,162.78	7,348.77	3,674.38	-700,555.92	

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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	21,364.42	5,682.26	0.00	0.00	0.00	0.00	27,046.68	COUNTY LIBRARY
PAY	-281,481.98	-5,682.26	0.00	0.00	2,871.64	1,435.82	-282,856.78	
TOT	-260,117.56	0.00	0.00	0.00	2,871.64	1,435.82	-255,810.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,886.30	7,366.05	0.00	0.00	0.00	0.00	-4,520.25	COUNTY LIBRARY
PAY	-278,465.41	-7,366.05	0.00	0.00	2,858.31	1,429.16	-281,543.99	
TOT	-290,351.71	0.00	0.00	0.00	2,858.31	1,429.16	-286,064.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,739.72	271.98	0.00	0.00	0.00	0.00	-1,467.74	COUNTY LIBRARY
PAY	-25,420.30	-271.98	0.00	0.00	256.92	128.46	-25,306.90	
TOT	-27,160.02	0.00	0.00	0.00	256.92	128.46	-26,774.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.61	104.28	0.00	0.00	0.00	0.00	107.89	COUNTY LIBRARY
PAY	-13,660.34	-104.28	0.00	0.00	137.64	68.82	-13,558.16	
TOT	-13,656.73	0.00	0.00	0.00	137.64	68.82	-13,450.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-972.71	0.00	0.00	-972.71	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-972.71	0.00	0.00	-972.71	
ADJ	7,742.01	13,424.57	0.00	0.00	0.00	0.00	21,166.58	AUTH TOTAL
PAY	-599,028.03	-13,424.57	0.00	-972.71	6,124.51	3,062.26	-604,238.54	
TOT	-591,286.02	0.00	0.00	-972.71	6,124.51	3,062.26	-583,071.96	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.42	221.57	0.00	0.00	0.00	0.00	753.99	FERGUSON LIBRARY
PAY	-8,720.95	-221.57	0.00	0.00	89.43	44.71	-8,808.38	
TOT	-8,188.53	0.00	0.00	0.00	89.43	44.71	-8,054.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	407.20	201.00	0.00	0.00	0.00	0.00	608.20	FERGUSON LIBRARY
PAY	-7,946.01	-201.00	0.00	0.00	81.47	40.74	-8,024.80	
TOT	-7,538.81	0.00	0.00	0.00	81.47	40.74	-7,416.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.56	2.43	0.00	0.00	0.00	0.00	-13.13	FERGUSON LIBRARY
PAY	-227.38	-2.43	0.00	0.00	2.29	1.15	-226.37	
TOT	-242.94	0.00	0.00	0.00	2.29	1.15	-239.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-23.09	0.00	0.00	-23.09	
ADJ	924.06	425.00	0.00	0.00	0.00	0.00	1,349.06	AUTH TOTAL
PAY	-16,894.34	-425.00	0.00	-23.09	173.19	86.60	-17,082.64	
TOT	-15,970.28	0.00	0.00	-23.09	173.19	86.60	-15,733.58	

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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	351.51	78.76	0.00	0.00	0.00	0.00	430.27	MAPLEWOOD LIBRARY
PAY	-3,117.49	-78.76	0.00	0.00	31.96	15.98	-3,148.31	
TOT	-2,765.98	0.00	0.00	0.00	31.96	15.98	-2,718.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	239.02	0.00	0.00	0.00	0.00	238.61	MAPLEWOOD LIBRARY
PAY	-5,920.90	-239.02	0.00	0.00	61.60	30.80	-6,067.52	
TOT	-5,921.31	0.00	0.00	0.00	61.60	30.80	-5,828.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.42	6.48	0.00	0.00	0.00	0.00	-34.94	MAPLEWOOD LIBRARY
PAY	-605.20	-6.48	0.00	0.00	6.11	3.06	-602.51	
TOT	-646.62	0.00	0.00	0.00	6.11	3.06	-637.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	MAPLEWOOD LIBRARY
PAY	-44.14	-0.74	0.00	0.00	0.45	0.22	-44.21	
TOT	-44.14	0.00	0.00	0.00	0.45	0.22	-43.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-15.91	0.00	0.00	-15.91	
ADJ	309.68	325.00	0.00	0.00	0.00	0.00	634.68	AUTH TOTAL
PAY	-9,687.73	-325.00	0.00	-15.91	100.12	50.06	-9,878.46	
TOT	-9,378.05	0.00	0.00	-15.91	100.12	50.06	-9,243.78	

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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	1,087.57	384.02	0.00	0.00	0.00	0.00	1,471.59	KIRKWOOD LIBRARY
PAY	-11,182.87	-384.02	0.00	0.00	115.67	57.83	-11,393.39	
TOT	-10,095.30	0.00	0.00	0.00	115.67	57.83	-9,921.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.04	172.02	0.00	0.00	0.00	0.00	28.98	KIRKWOOD LIBRARY
PAY	-12,252.63	-172.02	0.00	0.00	124.25	62.12	-12,238.28	
TOT	-12,395.67	0.00	0.00	0.00	124.25	62.12	-12,209.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.56	0.00	0.00	-36.56	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-36.56	0.00	0.00	-36.56	
<hr/>								
ADJ	944.53	556.04	0.00	0.00	0.00	0.00	1,500.57	AUTH TOTAL
PAY	-23,435.50	-556.04	0.00	-36.56	239.92	119.95	-23,668.23	
TOT	-22,490.97	0.00	0.00	-36.56	239.92	119.95	-22,167.66	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.93	21.14	0.00	0.00	0.00	0.00	103.07	VALLEY PARK LIBRAR
PAY	-1,051.38	-21.14	0.00	0.00	10.72	5.37	-1,056.43	
TOT	-969.45	0.00	0.00	0.00	10.72	5.37	-953.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	8.70	0.00	0.00	0.00	0.00	8.62	VALLEY PARK LIBRAR
PAY	-382.11	-8.70	0.00	0.00	3.91	1.95	-384.95	
TOT	-382.19	0.00	0.00	0.00	3.91	1.95	-376.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
ADJ	81.85	29.84	0.00	0.00	0.00	0.00	111.69	AUTH TOTAL
PAY	-1,433.49	-29.84	0.00	-2.15	14.63	7.32	-1,443.53	
TOT	-1,351.64	0.00	0.00	-2.15	14.63	7.32	-1,331.84	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.81	68.51	0.00	0.00	0.00	0.00	354.32	ROCK HILL LIBRARY
PAY	-2,856.29	-68.51	0.00	0.00	29.25	14.62	-2,880.93	
TOT	-2,570.48	0.00	0.00	0.00	29.25	14.62	-2,526.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	ROCK HILL LIBRARY
PAY	-1,213.29	-44.78	0.00	0.00	12.58	6.29	-1,239.20	
TOT	-1,213.29	0.00	0.00	0.00	12.58	6.29	-1,194.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
<hr/>								
ADJ	285.81	113.29	0.00	0.00	0.00	0.00	399.10	AUTH TOTAL
PAY	-4,069.58	-113.29	0.00	-7.34	41.83	20.91	-4,127.47	
TOT	-3,783.77	0.00	0.00	-7.34	41.83	20.91	-3,728.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.34	166.54	0.00	0.00	0.00	0.00	903.88	WEBSTER LIBRARY
PAY	-5,929.59	-166.54	0.00	0.00	60.97	30.48	-6,004.68	
TOT	-5,192.25	0.00	0.00	0.00	60.97	30.48	-5,100.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.38	167.69	0.00	0.00	0.00	0.00	-496.69	WEBSTER LIBRARY
PAY	-10,969.60	-167.69	0.00	0.00	111.38	55.69	-10,970.22	
TOT	-11,633.98	0.00	0.00	0.00	111.38	55.69	-11,466.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	
<hr/>								
ADJ	72.96	334.23	0.00	0.00	0.00	0.00	407.19	AUTH TOTAL
PAY	-16,899.19	-334.23	0.00	-26.38	172.35	86.17	-17,001.28	
TOT	-16,826.23	0.00	0.00	-26.38	172.35	86.17	-16,594.09	

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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	1,040.54	334.17	0.00	0.00	0.00	0.00	1,374.71	UNIVERSITY CITY LIB
PAY	-10,656.88	-334.17	0.00	0.00	109.91	54.95	-10,826.19	
TOT	-9,616.34	0.00	0.00	0.00	109.91	54.95	-9,451.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.45	814.44	0.00	0.00	0.00	0.00	944.89	UNIVERSITY CITY LIB
PAY	-24,574.35	-814.44	0.00	0.00	253.88	126.94	-25,007.97	
TOT	-24,443.90	0.00	0.00	0.00	253.88	126.94	-24,063.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.63	0.00	0.00	-58.63	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-58.63	0.00	0.00	-58.63	
<hr/>								
ADJ	1,170.99	1,148.61	0.00	0.00	0.00	0.00	2,319.60	AUTH TOTAL
PAY	-35,231.23	-1,148.61	0.00	-58.63	363.79	181.89	-35,892.79	
TOT	-34,060.24	0.00	0.00	-58.63	363.79	181.89	-33,573.19	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.50	105.96	0.00	0.00	0.00	0.00	684.46	RICHMOND HEIGHTS PU
PAY	-3,407.30	-105.96	0.00	0.00	35.13	17.57	-3,460.56	
TOT	-2,828.80	0.00	0.00	0.00	35.13	17.57	-2,776.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.04	110.08	0.00	0.00	0.00	0.00	-4.96	RICHMOND HEIGHTS PU
PAY	-8,469.84	-110.08	0.00	0.00	85.80	42.90	-8,451.22	
TOT	-8,584.88	0.00	0.00	0.00	85.80	42.90	-8,456.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.45	0.00	0.00	-17.45	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-17.45	0.00	0.00	-17.45	
<hr/>								
ADJ	463.46	216.04	0.00	0.00	0.00	0.00	679.50	AUTH TOTAL
PAY	-11,877.14	-216.04	0.00	-17.45	120.93	60.47	-11,929.23	
TOT	-11,413.68	0.00	0.00	-17.45	120.93	60.47	-11,249.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,170.01	3,371.71	0.00	0.00	0.00	0.00	18,541.72	SCH-AFFTON
PAY	-151,007.88	-3,371.71	0.00	0.00	1,543.80	771.90	-152,063.89	
TOT	-135,837.87	0.00	0.00	0.00	1,543.80	771.90	-133,522.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.62	2,471.60	0.00	0.00	0.00	0.00	2,554.22	SCH-AFFTON
PAY	-103,593.87	-2,471.60	0.00	0.00	1,060.66	530.33	-104,474.48	
TOT	-103,511.25	0.00	0.00	0.00	1,060.66	530.33	-101,920.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.48	68.39	0.00	0.00	0.00	0.00	-369.09	SCH-AFFTON
PAY	-6,392.37	-68.39	0.00	0.00	64.60	32.30	-6,363.86	
TOT	-6,829.85	0.00	0.00	0.00	64.60	32.30	-6,732.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-436.00	0.00	0.00	-436.00	SCH-AFFTON
TOT	0.00	0.00	0.00	-436.00	0.00	0.00	-436.00	
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ADJ	14,815.15	5,911.70	0.00	0.00	0.00	0.00	20,726.85	AUTH TOTAL
PAY	-260,994.12	-5,911.70	0.00	-436.00	2,669.06	1,334.53	-263,338.23	
TOT	-246,178.97	0.00	0.00	-436.00	2,669.06	1,334.53	-242,611.38	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,385.83	2,736.16	0.00	0.00	0.00	0.00	9,121.99	SCH-BAYLESS
PAY	-79,092.70	-2,736.16	0.00	0.00	818.29	409.14	-80,601.43	
TOT	-72,706.87	0.00	0.00	0.00	818.29	409.14	-71,479.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.03	937.17	0.00	0.00	0.00	0.00	-224.86	SCH-BAYLESS
PAY	-44,778.77	-937.17	0.00	0.00	457.16	228.58	-45,030.20	
TOT	-45,940.80	0.00	0.00	0.00	457.16	228.58	-45,255.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.06	9.08	0.00	0.00	0.00	0.00	-48.98	SCH-BAYLESS
PAY	-848.34	-9.08	0.00	0.00	8.57	4.29	-844.56	
TOT	-906.40	0.00	0.00	0.00	8.57	4.29	-893.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.78	0.00	0.00	-211.78	SCH-BAYLESS
TOT	0.00	0.00	0.00	-211.78	0.00	0.00	-211.78	
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ADJ	5,165.74	3,682.41	0.00	0.00	0.00	0.00	8,848.15	AUTH TOTAL
PAY	-124,719.81	-3,682.41	0.00	-211.78	1,284.02	642.01	-126,687.97	
TOT	-119,554.07	0.00	0.00	-211.78	1,284.02	642.01	-117,839.82	

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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	10,940.73	1,264.79	0.00	0.00	0.00	0.00	12,205.52	SCH-BRENTWOOD
PAY	-49,912.58	-1,264.79	0.00	0.00	511.78	255.88	-50,409.71	
TOT	-38,971.85	0.00	0.00	0.00	511.78	255.88	-38,204.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	345.82	0.00	0.00	0.00	0.00	343.34	SCH-BRENTWOOD
PAY	-25,154.37	-345.82	0.00	0.00	255.00	127.50	-25,117.69	
TOT	-25,156.85	0.00	0.00	0.00	255.00	127.50	-24,774.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.15	138.38	0.00	0.00	0.00	0.00	-746.77	SCH-BRENTWOOD
PAY	-12,933.63	-138.38	0.00	0.00	130.72	65.36	-12,875.93	
TOT	-13,818.78	0.00	0.00	0.00	130.72	65.36	-13,622.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.62	0.00	0.00	-150.62	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-150.62	0.00	0.00	-150.62	
ADJ	10,053.10	1,748.99	0.00	0.00	0.00	0.00	11,802.09	AUTH TOTAL
PAY	-88,000.58	-1,748.99	0.00	-150.62	897.50	448.74	-88,553.95	
TOT	-77,947.48	0.00	0.00	-150.62	897.50	448.74	-76,751.86	

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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	22,577.41	2,739.01	0.00	0.00	0.00	0.00	25,316.42	SCH-CLAYTON
PAY	-110,165.59	-2,739.01	0.00	0.00	1,129.05	564.53	-111,211.02	
TOT	-87,588.18	0.00	0.00	0.00	1,129.05	564.53	-85,894.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,562.07	7,896.13	0.00	0.00	0.00	0.00	5,334.06	SCH-CLAYTON
PAY	-457,942.61	-7,896.13	0.00	0.00	4,658.39	2,329.19	-458,851.16	
TOT	-460,504.68	0.00	0.00	0.00	4,658.39	2,329.19	-453,517.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.86	122.70	0.00	0.00	0.00	0.00	-662.16	SCH-CLAYTON
PAY	-11,468.13	-122.70	0.00	0.00	115.91	57.95	-11,416.97	
TOT	-12,252.99	0.00	0.00	0.00	115.91	57.95	-12,079.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-822.90	0.00	0.00	-822.90	SCH-CLAYTON
TOT	0.00	0.00	0.00	-822.90	0.00	0.00	-822.90	
ADJ	19,230.48	10,757.84	0.00	0.00	0.00	0.00	29,988.32	AUTH TOTAL
PAY	-579,576.33	-10,757.84	0.00	-822.90	5,903.35	2,951.67	-582,302.05	
TOT	-560,345.85	0.00	0.00	-822.90	5,903.35	2,951.67	-552,313.73	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,643.18	-1,987.68	0.00	0.00	0.00	0.00	32,655.50	SCH-PARKWAY
PAY	-687,062.83	1,987.68	0.00	0.00	6,850.75	3,425.37	-674,799.03	
TOT	-652,419.65	0.00	0.00	0.00	6,850.75	3,425.37	-642,143.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,869.70	23,825.30	0.00	0.00	0.00	0.00	-70,044.40	SCH-PARKWAY
PAY	-775,357.74	-23,825.30	0.00	0.00	7,991.83	3,995.92	-787,195.29	
TOT	-869,227.44	0.00	0.00	0.00	7,991.83	3,995.92	-857,239.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,417.97	534.36	0.00	0.00	0.00	0.00	-2,883.61	SCH-PARKWAY
PAY	-49,942.47	-534.36	0.00	0.00	504.76	252.38	-49,719.69	
TOT	-53,360.44	0.00	0.00	0.00	504.76	252.38	-52,603.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,331.27	0.00	0.00	-2,331.27	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,331.27	0.00	0.00	-2,331.27	
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ADJ	-62,644.49	22,371.98	0.00	0.00	0.00	0.00	-40,272.51	AUTH TOTAL
PAY	-1,512,363.04	-22,371.98	0.00	-2,331.27	15,347.34	7,673.67	-1,514,045.28	
TOT	-1,575,007.53	0.00	0.00	-2,331.27	15,347.34	7,673.67	-1,554,317.79	

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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	54,409.56	17,070.58	0.00	0.00	0.00	0.00	71,480.14	SCH-ROCKWOOD
PAY	-546,027.87	-17,070.58	0.00	0.00	5,630.99	2,815.49	-554,651.97	
TOT	-491,618.31	0.00	0.00	0.00	5,630.99	2,815.49	-483,171.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.06	14,696.56	0.00	0.00	0.00	0.00	13,962.50	SCH-ROCKWOOD
PAY	-591,513.57	-14,696.56	0.00	0.00	6,062.11	3,031.05	-597,116.97	
TOT	-592,247.63	0.00	0.00	0.00	6,062.11	3,031.05	-583,154.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,257.25	1,603.60	0.00	0.00	0.00	0.00	-8,653.65	SCH-ROCKWOOD
PAY	-149,876.17	-1,603.60	0.00	0.00	1,514.80	757.40	-149,207.57	
TOT	-160,133.42	0.00	0.00	0.00	1,514.80	757.40	-157,861.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.39	116.27	0.00	0.00	0.00	0.00	115.88	SCH-ROCKWOOD
PAY	-6,976.42	-116.27	0.00	0.00	70.92	35.46	-6,986.31	
TOT	-6,976.81	0.00	0.00	0.00	70.92	35.46	-6,870.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,039.83	0.00	0.00	-2,039.83	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-2,039.83	0.00	0.00	-2,039.83	
ADJ	43,417.86	33,487.01	0.00	0.00	0.00	0.00	76,904.87	AUTH TOTAL
PAY	-1,294,394.03	-33,487.01	0.00	-2,039.83	13,278.82	6,639.40	-1,310,002.65	
TOT	-1,250,976.17	0.00	0.00	-2,039.83	13,278.82	6,639.40	-1,233,097.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,840.78	10,372.10	0.00	0.00	0.00	0.00	36,212.88	SCH-FERG-FLOR
PAY	-570,371.60	-10,372.10	0.00	0.00	5,807.44	2,903.72	-572,032.54	
TOT	-544,530.82	0.00	0.00	0.00	5,807.44	2,903.72	-535,819.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.05	9,468.65	0.00	0.00	0.00	0.00	9,746.70	SCH-FERG-FLOR
PAY	-490,422.14	-9,468.65	0.00	0.00	4,998.91	2,499.45	-492,392.43	
TOT	-490,144.09	0.00	0.00	0.00	4,998.91	2,499.45	-482,645.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,472.65	1,168.26	0.00	0.00	0.00	0.00	-6,304.39	SCH-FERG-FLOR
PAY	-109,188.35	-1,168.26	0.00	0.00	1,103.56	551.78	-108,701.27	
TOT	-116,661.00	0.00	0.00	0.00	1,103.56	551.78	-115,005.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	SCH-FERG-FLOR
PAY	-122,434.95	-33.85	0.00	0.00	1,224.69	612.34	-120,631.77	
TOT	-122,434.95	0.00	0.00	0.00	1,224.69	612.34	-120,597.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,191.55	0.00	0.00	-2,191.55	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,191.55	0.00	0.00	-2,191.55	
ADJ	18,646.18	21,042.86	0.00	0.00	0.00	0.00	39,689.04	AUTH TOTAL
PAY	-1,292,417.04	-21,042.86	0.00	-2,191.55	13,134.60	6,567.29	-1,295,949.56	
TOT	-1,273,770.86	0.00	0.00	-2,191.55	13,134.60	6,567.29	-1,256,260.52	

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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	-170.07	41.74	0.00	0.00	0.00	0.00	-128.33	SCH-MERAMEC VALLEY
PAY	-2,850.87	-41.74	0.00	0.00	28.93	14.46	-2,849.22	
TOT	-3,020.94	0.00	0.00	0.00	28.93	14.46	-2,977.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.57	0.00	0.00	0.00	0.00	298.57	SCH-MERAMEC VALLEY
PAY	-10,103.72	-298.57	0.00	0.00	104.03	52.01	-10,246.25	
TOT	-10,103.72	0.00	0.00	0.00	104.03	52.01	-9,947.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	1.37	0.00	0.00	0.00	0.00	-7.41	SCH-MERAMEC VALLEY
PAY	-128.24	-1.37	0.00	0.00	1.29	0.65	-127.67	
TOT	-137.02	0.00	0.00	0.00	1.29	0.65	-135.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-18.82	0.00	0.00	-18.82	
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ADJ	-178.85	341.68	0.00	0.00	0.00	0.00	162.83	AUTH TOTAL
PAY	-13,082.83	-341.68	0.00	-18.82	134.25	67.12	-13,241.96	
TOT	-13,261.68	0.00	0.00	-18.82	134.25	67.12	-13,079.13	

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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	3,834.83	1,900.61	0.00	0.00	0.00	0.00	5,735.44	SCH-HANCOCK
PAY	-52,709.73	-1,900.61	0.00	0.00	546.11	273.05	-53,791.18	
TOT	-48,874.90	0.00	0.00	0.00	546.11	273.05	-48,055.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.10	1,870.00	0.00	0.00	0.00	0.00	768.90	SCH-HANCOCK
PAY	-45,705.86	-1,870.00	0.00	0.00	475.76	237.88	-46,862.22	
TOT	-46,806.96	0.00	0.00	0.00	475.76	237.88	-46,093.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.43	67.60	0.00	0.00	0.00	0.00	-364.83	SCH-HANCOCK
PAY	-6,318.52	-67.60	0.00	0.00	63.87	31.93	-6,290.32	
TOT	-6,750.95	0.00	0.00	0.00	63.87	31.93	-6,655.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.97	0.00	0.00	-183.97	SCH-HANCOCK
TOT	0.00	0.00	0.00	-183.97	0.00	0.00	-183.97	
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ADJ	2,301.30	3,838.21	0.00	0.00	0.00	0.00	6,139.51	AUTH TOTAL
PAY	-104,734.11	-3,838.21	0.00	-183.97	1,085.74	542.86	-107,127.69	
TOT	-102,432.81	0.00	0.00	-183.97	1,085.74	542.86	-100,988.18	

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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	8,778.06	2,251.12	0.00	0.00	0.00	0.00	11,029.18	SCH-JENNINGS
PAY	-66,551.60	-2,251.12	0.00	0.00	688.03	344.02	-67,770.67	
TOT	-57,773.54	0.00	0.00	0.00	688.03	344.02	-56,741.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,888.65	3,969.94	0.00	0.00	0.00	0.00	-20,918.71	SCH-JENNINGS
PAY	-102,982.77	-3,969.94	0.00	0.00	1,069.53	534.76	-105,348.42	
TOT	-127,871.42	0.00	0.00	0.00	1,069.53	534.76	-126,267.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.03	54.25	0.00	0.00	0.00	0.00	-292.78	SCH-JENNINGS
PAY	-5,070.65	-54.25	0.00	0.00	51.25	25.62	-5,048.03	
TOT	-5,417.68	0.00	0.00	0.00	51.25	25.62	-5,340.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.99	0.00	0.00	-358.99	SCH-JENNINGS
TOT	0.00	0.00	0.00	-358.99	0.00	0.00	-358.99	
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ADJ	-16,457.62	6,275.31	0.00	0.00	0.00	0.00	-10,182.31	AUTH TOTAL
PAY	-174,605.02	-6,275.31	0.00	-358.99	1,808.81	904.40	-178,526.11	
TOT	-191,062.64	0.00	0.00	-358.99	1,808.81	904.40	-188,708.42	

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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	18,063.16	7,719.99	0.00	0.00	0.00	0.00	25,783.15	SCH-KIRKWOOD
PAY	-242,254.29	-7,719.99	0.00	0.00	2,499.74	1,249.87	-246,224.67	
TOT	-224,191.13	0.00	0.00	0.00	2,499.74	1,249.87	-220,441.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,291.04	5,347.58	0.00	0.00	0.00	0.00	3,056.54	SCH-KIRKWOOD
PAY	-320,207.36	-5,347.58	0.00	0.00	3,255.55	1,627.78	-320,671.61	
TOT	-322,498.40	0.00	0.00	0.00	3,255.55	1,627.78	-317,615.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,430.85	223.70	0.00	0.00	0.00	0.00	-1,207.15	SCH-KIRKWOOD
PAY	-20,907.24	-223.70	0.00	0.00	211.31	105.66	-20,813.97	
TOT	-22,338.09	0.00	0.00	0.00	211.31	105.66	-22,021.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-KIRKWOOD
PAY	-10.50	-0.17	0.00	0.00	0.11	0.05	-10.51	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-906.49	0.00	0.00	-906.49	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-906.49	0.00	0.00	-906.49	
ADJ	14,341.27	13,291.44	0.00	0.00	0.00	0.00	27,632.71	AUTH TOTAL
PAY	-583,379.39	-13,291.44	0.00	-906.49	5,966.71	2,983.36	-588,627.25	
TOT	-569,038.12	0.00	0.00	-906.49	5,966.71	2,983.36	-560,994.54	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,923.86	4,396.17	0.00	0.00	0.00	0.00	16,320.03	SCH-LADUE
PAY	-136,684.02	-4,396.17	0.00	0.00	1,410.80	705.40	-138,963.99	
TOT	-124,760.16	0.00	0.00	0.00	1,410.80	705.40	-122,643.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	9,525.25	0.00	0.00	0.00	0.00	9,520.08	SCH-LADUE
PAY	-305,189.08	-9,525.25	0.00	0.00	3,147.14	1,573.58	-309,993.61	
TOT	-305,194.25	0.00	0.00	0.00	3,147.14	1,573.58	-300,473.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,234.94	193.07	0.00	0.00	0.00	0.00	-1,041.87	SCH-LADUE
PAY	-18,044.69	-193.07	0.00	0.00	182.38	91.19	-17,964.19	
TOT	-19,279.63	0.00	0.00	0.00	182.38	91.19	-19,006.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-704.96	0.00	0.00	-704.96	SCH-LADUE
TOT	0.00	0.00	0.00	-704.96	0.00	0.00	-704.96	
ADJ	10,683.75	14,114.49	0.00	0.00	0.00	0.00	24,798.24	AUTH TOTAL
PAY	-459,917.79	-14,114.49	0.00	-704.96	4,740.32	2,370.17	-467,626.75	
TOT	-449,234.04	0.00	0.00	-704.96	4,740.32	2,370.17	-442,828.51	

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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	9,368.99	2,130.04	0.00	0.00	0.00	0.00	11,499.03	SCH-MAPLEWOOD
PAY	-85,666.70	-2,130.04	0.00	0.00	877.97	438.98	-86,479.79	
TOT	-76,297.71	0.00	0.00	0.00	877.97	438.98	-74,980.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	5,303.84	0.00	0.00	0.00	0.00	5,297.24	SCH-MAPLEWOOD
PAY	-166,561.19	-5,303.84	0.00	0.00	1,718.65	859.33	-169,287.05	
TOT	-166,567.79	0.00	0.00	0.00	1,718.65	859.33	-163,989.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,098.37	171.72	0.00	0.00	0.00	0.00	-926.65	SCH-MAPLEWOOD
PAY	-16,049.14	-171.72	0.00	0.00	162.21	81.11	-15,977.54	
TOT	-17,147.51	0.00	0.00	0.00	162.21	81.11	-16,904.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	SCH-MAPLEWOOD
PAY	-712.92	-11.88	0.00	0.00	7.25	3.62	-713.93	
TOT	-712.92	0.00	0.00	0.00	7.25	3.62	-702.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-428.83	0.00	0.00	-428.83	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-428.83	0.00	0.00	-428.83	
ADJ	8,264.02	7,617.48	0.00	0.00	0.00	0.00	15,881.50	AUTH TOTAL
PAY	-268,989.95	-7,617.48	0.00	-428.83	2,766.08	1,383.04	-272,887.14	
TOT	-260,725.93	0.00	0.00	-428.83	2,766.08	1,383.04	-257,005.64	

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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	42,714.37	13,488.96	0.00	0.00	0.00	0.00	56,203.33	SCH-MEHLVILLE
PAY	-477,466.84	-13,488.96	0.00	0.00	4,909.56	2,454.77	-483,591.47	
TOT	-434,752.47	0.00	0.00	0.00	4,909.56	2,454.77	-427,388.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,496.44	5,889.05	0.00	0.00	0.00	0.00	-17,607.39	SCH-MEHLVILLE
PAY	-383,629.66	-5,889.05	0.00	0.00	3,895.19	1,947.60	-383,675.92	
TOT	-407,126.10	0.00	0.00	0.00	3,895.19	1,947.60	-401,283.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,228.24	192.02	0.00	0.00	0.00	0.00	-1,036.22	SCH-MEHLVILLE
PAY	-17,946.69	-192.02	0.00	0.00	181.39	90.69	-17,866.63	
TOT	-19,174.93	0.00	0.00	0.00	181.39	90.69	-18,902.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,389.39	0.00	0.00	-1,389.39	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,389.39	0.00	0.00	-1,389.39	
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ADJ	17,989.69	19,570.03	0.00	0.00	0.00	0.00	37,559.72	AUTH TOTAL
PAY	-879,043.19	-19,570.03	0.00	-1,389.39	8,986.14	4,493.06	-886,523.41	
TOT	-861,053.50	0.00	0.00	-1,389.39	8,986.14	4,493.06	-848,963.69	

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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	18,691.23	2,442.44	0.00	0.00	0.00	0.00	21,133.67	SCH-NORMANDY
PAY	-418,795.02	-2,442.44	0.00	0.00	4,212.37	2,106.19	-414,918.90	
TOT	-400,103.79	0.00	0.00	0.00	4,212.37	2,106.19	-393,785.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,958.01	13,196.82	0.00	0.00	0.00	0.00	-38,761.19	SCH-NORMANDY
PAY	-464,938.32	-13,196.82	0.00	0.00	4,781.35	2,390.67	-470,963.12	
TOT	-516,896.33	0.00	0.00	0.00	4,781.35	2,390.67	-509,724.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.62	80.45	0.00	0.00	0.00	0.00	-434.17	SCH-NORMANDY
PAY	-7,519.47	-80.45	0.00	0.00	75.99	38.00	-7,485.93	
TOT	-8,034.09	0.00	0.00	0.00	75.99	38.00	-7,920.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	SCH-NORMANDY
PAY	-2,296.75	-38.28	0.00	0.00	23.35	11.67	-2,300.01	
TOT	-2,296.75	0.00	0.00	0.00	23.35	11.67	-2,261.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,444.07	0.00	0.00	-1,444.07	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,444.07	0.00	0.00	-1,444.07	
ADJ	-33,781.40	15,757.99	0.00	0.00	0.00	0.00	-18,023.41	AUTH TOTAL
PAY	-893,549.56	-15,757.99	0.00	-1,444.07	9,093.06	4,546.53	-897,112.03	
TOT	-927,330.96	0.00	0.00	-1,444.07	9,093.06	4,546.53	-915,135.44	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59,664.44	15,628.55	0.00	0.00	0.00	0.00	75,292.99	SCH-PATTONVILLE
PAY	-585,215.13	-15,628.55	0.00	0.00	6,008.44	3,004.22	-591,831.02	
TOT	-525,550.69	0.00	0.00	0.00	6,008.44	3,004.22	-516,538.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.70	12,366.05	0.00	0.00	0.00	0.00	10,662.35	SCH-PATTONVILLE
PAY	-581,458.78	-12,366.05	0.00	0.00	5,938.25	2,969.12	-584,917.46	
TOT	-583,162.48	0.00	0.00	0.00	5,938.25	2,969.12	-574,255.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,301.14	985.11	0.00	0.00	0.00	0.00	-5,316.03	SCH-PATTONVILLE
PAY	-92,070.65	-985.11	0.00	0.00	930.56	465.28	-91,659.92	
TOT	-98,371.79	0.00	0.00	0.00	930.56	465.28	-96,975.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	394.01	0.00	0.00	0.00	0.00	394.01	SCH-PATTONVILLE
PAY	-23,640.60	-394.01	0.00	0.00	240.35	120.17	-23,674.09	
TOT	-23,640.60	0.00	0.00	0.00	240.35	120.17	-23,280.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,108.95	0.00	0.00	-2,108.95	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-2,108.95	0.00	0.00	-2,108.95	
ADJ	51,659.60	29,373.72	0.00	0.00	0.00	0.00	81,033.32	AUTH TOTAL
PAY	-1,282,385.16	-29,373.72	0.00	-2,108.95	13,117.60	6,558.79	-1,294,191.44	
TOT	-1,230,725.56	0.00	0.00	-2,108.95	13,117.60	6,558.79	-1,213,158.12	

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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	23,515.53	-3,665.40	0.00	0.00	0.00	0.00	19,850.13	SCH-RITENOUR
PAY	-252,439.81	3,665.40	0.00	0.00	2,487.75	1,243.87	-245,042.79	
TOT	-228,924.28	0.00	0.00	0.00	2,487.75	1,243.87	-225,192.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,018.85	8,080.16	0.00	0.00	0.00	0.00	5,061.31	SCH-RITENOUR
PAY	-250,277.90	-8,080.16	0.00	0.00	2,583.58	1,291.79	-254,482.69	
TOT	-253,296.75	0.00	0.00	0.00	2,583.58	1,291.79	-249,421.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,330.10	207.95	0.00	0.00	0.00	0.00	-1,122.15	SCH-RITENOUR
PAY	-19,435.13	-207.95	0.00	0.00	196.43	98.22	-19,348.43	
TOT	-20,765.23	0.00	0.00	0.00	196.43	98.22	-20,470.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	912.35	0.00	0.00	0.00	0.00	912.35	SCH-RITENOUR
PAY	-54,740.73	-912.35	0.00	0.00	556.53	278.26	-54,818.29	
TOT	-54,740.73	0.00	0.00	0.00	556.53	278.26	-53,905.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-973.72	0.00	0.00	-973.72	SCH-RITENOUR
TOT	0.00	0.00	0.00	-973.72	0.00	0.00	-973.72	
ADJ	19,166.58	5,535.06	0.00	0.00	0.00	0.00	24,701.64	AUTH TOTAL
PAY	-576,893.57	-5,535.06	0.00	-973.72	5,824.29	2,912.14	-574,665.92	
TOT	-557,726.99	0.00	0.00	-973.72	5,824.29	2,912.14	-549,964.28	

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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	14,130.03	5,781.42	0.00	0.00	0.00	0.00	19,911.45	SCH-RIVERVIEW GRNS
PAY	-172,200.37	-5,781.42	0.00	0.00	1,779.81	889.91	-175,312.07	
TOT	-158,070.34	0.00	0.00	0.00	1,779.81	889.91	-155,400.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.28	8,348.69	0.00	0.00	0.00	0.00	7,804.41	SCH-RIVERVIEW GRNS
PAY	-241,783.68	-8,348.69	0.00	0.00	2,501.33	1,250.66	-246,380.38	
TOT	-242,327.96	0.00	0.00	0.00	2,501.33	1,250.66	-238,575.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.67	21.21	0.00	0.00	0.00	0.00	-114.46	SCH-RIVERVIEW GRNS
PAY	-1,982.35	-21.21	0.00	0.00	20.03	10.02	-1,973.51	
TOT	-2,118.02	0.00	0.00	0.00	20.03	10.02	-2,087.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-701.20	0.00	0.00	-701.20	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-701.20	0.00	0.00	-701.20	
ADJ	13,450.08	14,151.32	0.00	0.00	0.00	0.00	27,601.40	AUTH TOTAL
PAY	-415,966.40	-14,151.32	0.00	-701.20	4,301.17	2,150.59	-424,367.16	
TOT	-402,516.32	0.00	0.00	-701.20	4,301.17	2,150.59	-396,765.76	

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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	15,575.31	5,029.87	0.00	0.00	0.00	0.00	20,605.18	SCH-UNIVERSITY CTY
PAY	-160,184.85	-5,029.87	0.00	0.00	1,652.15	826.07	-162,736.50	
TOT	-144,609.54	0.00	0.00	0.00	1,652.15	826.07	-142,131.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,605.45	10,253.65	0.00	0.00	0.00	0.00	11,859.10	SCH-UNIVERSITY CTY
PAY	-310,912.79	-10,253.65	0.00	0.00	3,211.67	1,605.83	-316,348.94	
TOT	-309,307.34	0.00	0.00	0.00	3,211.67	1,605.83	-304,489.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.31	87.13	0.00	0.00	0.00	0.00	-470.18	SCH-UNIVERSITY CTY
PAY	-8,143.31	-87.13	0.00	0.00	82.30	41.16	-8,106.98	
TOT	-8,700.62	0.00	0.00	0.00	82.30	41.16	-8,577.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-804.93	0.00	0.00	-804.93	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-804.93	0.00	0.00	-804.93	
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ADJ	16,623.45	15,370.65	0.00	0.00	0.00	0.00	31,994.10	AUTH TOTAL
PAY	-479,240.95	-15,370.65	0.00	-804.93	4,946.12	2,473.06	-487,997.35	
TOT	-462,617.50	0.00	0.00	-804.93	4,946.12	2,473.06	-456,003.25	

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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	4,935.61	1,807.84	0.00	0.00	0.00	0.00	6,743.45	SCH-VALLEY PARK
PAY	-66,319.36	-1,807.84	0.00	0.00	681.27	340.64	-67,105.29	
TOT	-61,383.75	0.00	0.00	0.00	681.27	340.64	-60,361.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.49	662.10	0.00	0.00	0.00	0.00	657.61	SCH-VALLEY PARK
PAY	-26,513.60	-662.10	0.00	0.00	271.76	135.88	-26,768.06	
TOT	-26,518.09	0.00	0.00	0.00	271.76	135.88	-26,110.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.67	90.94	0.00	0.00	0.00	0.00	-490.73	SCH-VALLEY PARK
PAY	-8,499.24	-90.94	0.00	0.00	85.90	42.95	-8,461.33	
TOT	-9,080.91	0.00	0.00	0.00	85.90	42.95	-8,952.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	SCH-VALLEY PARK
TOT	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.87	0.00	0.00	-151.87	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-151.87	0.00	0.00	-151.87	
ADJ	4,349.45	2,560.88	0.00	0.00	0.00	0.00	6,910.33	AUTH TOTAL
PAY	-101,440.67	-2,560.88	0.00	-151.87	1,040.01	520.01	-102,593.40	
TOT	-97,091.22	0.00	0.00	-151.87	1,040.01	520.01	-95,683.07	

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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	22,251.82	5,115.54	0.00	0.00	0.00	0.00	27,367.36	SCH-WEBSTER GROVES
PAY	-184,036.44	-5,115.54	0.00	0.00	1,891.52	945.76	-186,314.70	
TOT	-161,784.62	0.00	0.00	0.00	1,891.52	945.76	-158,947.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,548.12	4,939.22	0.00	0.00	0.00	0.00	-8,608.90	SCH-WEBSTER GROVES
PAY	-267,769.60	-4,939.22	0.00	0.00	2,727.09	1,363.55	-268,618.18	
TOT	-281,317.72	0.00	0.00	0.00	2,727.09	1,363.55	-277,227.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.94	180.09	0.00	0.00	0.00	0.00	-971.85	SCH-WEBSTER GROVES
PAY	-16,831.90	-180.09	0.00	0.00	170.12	85.06	-16,756.81	
TOT	-17,983.84	0.00	0.00	0.00	170.12	85.06	-17,728.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-746.56	0.00	0.00	-746.56	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-746.56	0.00	0.00	-746.56	
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ADJ	7,551.76	10,234.85	0.00	0.00	0.00	0.00	17,786.61	AUTH TOTAL
PAY	-468,637.94	-10,234.85	0.00	-746.56	4,788.73	2,394.37	-472,436.25	
TOT	-461,086.18	0.00	0.00	-746.56	4,788.73	2,394.37	-454,649.64	

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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	21,020.50	6,128.20	0.00	0.00	0.00	0.00	27,148.70	SCH-LINDBERGH
PAY	-288,781.86	-6,128.20	0.00	0.00	2,949.10	1,474.55	-290,486.41	
TOT	-267,761.36	0.00	0.00	0.00	2,949.10	1,474.55	-263,337.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,476.32	11,293.88	0.00	0.00	0.00	0.00	-19,182.44	SCH-LINDBERGH
PAY	-400,971.37	-11,293.88	0.00	0.00	4,122.65	2,061.33	-406,081.27	
TOT	-431,447.69	0.00	0.00	0.00	4,122.65	2,061.33	-425,263.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,488.20	232.66	0.00	0.00	0.00	0.00	-1,255.54	SCH-LINDBERGH
PAY	-21,745.25	-232.66	0.00	0.00	219.78	109.89	-21,648.24	
TOT	-23,233.45	0.00	0.00	0.00	219.78	109.89	-22,903.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	63.39	0.00	0.00	0.00	0.00	0.00	63.39	SCH-LINDBERGH
PAY	-63.39	0.00	0.00	0.00	0.63	0.32	-62.44	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,092.98	0.00	0.00	-1,092.98	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,092.98	0.00	0.00	-1,092.98	
ADJ	-10,880.63	17,654.74	0.00	0.00	0.00	0.00	6,774.11	AUTH TOTAL
PAY	-711,561.87	-17,654.74	0.00	-1,092.98	7,292.16	3,646.09	-719,371.34	
TOT	-722,442.50	0.00	0.00	-1,092.98	7,292.16	3,646.09	-712,597.23	

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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	64,027.99	34,845.91	0.00	0.00	0.00	0.00	98,873.90	SCH-HAZELWOOD
PAY	-1,053,906.20	-34,845.91	0.00	0.00	10,887.52	5,443.76	-1,072,420.83	
TOT	-989,878.21	0.00	0.00	0.00	10,887.52	5,443.76	-973,546.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,353.57	24,650.66	0.00	0.00	0.00	0.00	-1,702.91	SCH-HAZELWOOD
PAY	-777,075.87	-24,650.66	0.00	0.00	8,017.27	4,008.63	-789,700.63	
TOT	-803,429.44	0.00	0.00	0.00	8,017.27	4,008.63	-791,403.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,836.48	756.12	0.00	0.00	0.00	0.00	-4,080.36	SCH-HAZELWOOD
PAY	-70,669.31	-756.12	0.00	0.00	714.25	357.13	-70,354.05	
TOT	-75,505.79	0.00	0.00	0.00	714.25	357.13	-74,434.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	743.78	0.00	0.00	0.00	0.00	743.78	SCH-HAZELWOOD
PAY	-88,353.93	-743.78	0.00	0.00	890.98	445.49	-87,761.24	
TOT	-88,353.93	0.00	0.00	0.00	890.98	445.49	-87,017.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,434.80	0.00	0.00	-3,434.80	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-3,434.80	0.00	0.00	-3,434.80	
ADJ	32,837.94	60,996.47	0.00	0.00	0.00	0.00	93,834.41	AUTH TOTAL
PAY	-1,990,005.31	-60,996.47	0.00	-3,434.80	20,510.02	10,255.01	-2,023,671.55	
TOT	-1,957,167.37	0.00	0.00	-3,434.80	20,510.02	10,255.01	-1,929,837.14	

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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	5,239.78	1,510.36	0.00	0.00	0.00	0.00	6,750.14	METRO SEWER DIST
PAY	-67,088.76	-1,510.36	0.00	0.00	685.99	342.99	-67,570.14	
TOT	-61,848.98	0.00	0.00	0.00	685.99	342.99	-60,820.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,799.43	2,706.44	0.00	0.00	0.00	0.00	-2,092.99	METRO SEWER DIST
PAY	-104,248.61	-2,706.44	0.00	0.00	1,069.55	534.77	-105,350.73	
TOT	-109,048.04	0.00	0.00	0.00	1,069.55	534.77	-107,443.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.79	75.48	0.00	0.00	0.00	0.00	-407.31	METRO SEWER DIST
PAY	-7,054.40	-75.48	0.00	0.00	71.29	35.65	-7,022.94	
TOT	-7,537.19	0.00	0.00	0.00	71.29	35.65	-7,430.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.40	29.88	0.00	0.00	0.00	0.00	31.28	METRO SEWER DIST
PAY	-4,633.45	-29.88	0.00	0.00	46.63	23.32	-4,593.38	
TOT	-4,632.05	0.00	0.00	0.00	46.63	23.32	-4,562.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-298.91	0.00	0.00	-298.91	METRO SEWER DIST
TOT	0.00	0.00	0.00	-298.91	0.00	0.00	-298.91	
ADJ	-41.04	4,322.16	0.00	0.00	0.00	0.00	4,281.12	AUTH TOTAL
PAY	-183,025.22	-4,322.16	0.00	-298.91	1,873.46	936.73	-184,836.10	
TOT	-183,066.26	0.00	0.00	-298.91	1,873.46	936.73	-180,554.98	

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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	4,015.45	891.62	0.00	0.00	0.00	0.00	4,907.07	MSD EXTENSION
PAY	-46,127.74	-891.62	0.00	0.00	470.20	235.10	-46,314.06	
TOT	-42,112.29	0.00	0.00	0.00	470.20	235.10	-41,406.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.87	1,556.33	0.00	0.00	0.00	0.00	716.46	MSD EXTENSION
PAY	-50,343.90	-1,556.33	0.00	0.00	519.00	259.50	-51,121.73	
TOT	-51,183.77	0.00	0.00	0.00	519.00	259.50	-50,405.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.73	11.68	0.00	0.00	0.00	0.00	-63.05	MSD EXTENSION
PAY	-1,091.96	-11.68	0.00	0.00	11.04	5.52	-1,087.08	
TOT	-1,166.69	0.00	0.00	0.00	11.04	5.52	-1,150.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	MSD EXTENSION
PAY	-436.43	-7.27	0.00	0.00	4.43	2.22	-437.05	
TOT	-436.43	0.00	0.00	0.00	4.43	2.22	-429.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.95	0.00	0.00	-155.95	MSD EXTENSION
TOT	0.00	0.00	0.00	-155.95	0.00	0.00	-155.95	
ADJ	3,100.85	2,466.90	0.00	0.00	0.00	0.00	5,567.75	AUTH TOTAL
PAY	-98,000.03	-2,466.90	0.00	-155.95	1,004.67	502.34	-99,115.87	
TOT	-94,899.18	0.00	0.00	-155.95	1,004.67	502.34	-93,548.12	

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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	50.77	21.03	0.00	0.00	0.00	0.00	71.80	METRO SEWER DIST LE
PAY	-1,136.84	-21.03	0.00	0.00	11.58	5.79	-1,140.50	
TOT	-1,086.07	0.00	0.00	0.00	11.58	5.79	-1,068.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	11.33	0.00	0.00	0.00	0.00	11.31	METRO SEWER DIST LE
PAY	-917.13	-11.33	0.00	0.00	9.28	4.65	-914.53	
TOT	-917.15	0.00	0.00	0.00	9.28	4.65	-903.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST LE
PAY	-21.00	-0.35	0.00	0.00	0.21	0.11	-21.03	
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
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ADJ	50.75	32.71	0.00	0.00	0.00	0.00	83.46	AUTH TOTAL
PAY	-2,074.97	-32.71	0.00	-3.38	21.07	10.55	-2,079.44	
TOT	-2,024.22	0.00	0.00	-3.38	21.07	10.55	-1,995.98	

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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	556.49	172.42	0.00	0.00	0.00	0.00	728.91	SEWR-MALINE CR
PAY	-12,866.55	-172.42	0.00	0.00	130.39	65.19	-12,843.39	
TOT	-12,310.06	0.00	0.00	0.00	130.39	65.19	-12,114.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.25	141.53	0.00	0.00	0.00	0.00	100.28	SEWR-MALINE CR
PAY	-6,145.81	-141.53	0.00	0.00	62.88	31.44	-6,193.02	
TOT	-6,187.06	0.00	0.00	0.00	62.88	31.44	-6,092.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.23	4.10	0.00	0.00	0.00	0.00	-22.13	SEWR-MALINE CR
PAY	-383.33	-4.10	0.00	0.00	3.87	1.94	-381.62	
TOT	-409.56	0.00	0.00	0.00	3.87	1.94	-403.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-MALINE CR
PAY	-2,212.91	-0.44	0.00	0.00	22.13	11.06	-2,180.16	
TOT	-2,212.91	0.00	0.00	0.00	22.13	11.06	-2,179.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-34.62	0.00	0.00	-34.62	
ADJ	489.01	318.49	0.00	0.00	0.00	0.00	807.50	AUTH TOTAL
PAY	-21,608.60	-318.49	0.00	-34.62	219.27	109.63	-21,632.81	
TOT	-21,119.59	0.00	0.00	-34.62	219.27	109.63	-20,825.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.26	191.64	0.00	0.00	0.00	0.00	671.90	SEWR-GRAVOIS CR.
PAY	-8,175.93	-191.64	0.00	0.00	83.68	41.84	-8,242.05	
TOT	-7,695.67	0.00	0.00	0.00	83.68	41.84	-7,570.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.13	181.78	0.00	0.00	0.00	0.00	-377.35	SEWR-GRAVOIS CR.
PAY	-10,003.59	-181.78	0.00	0.00	101.86	50.93	-10,032.58	
TOT	-10,562.72	0.00	0.00	0.00	101.86	50.93	-10,409.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.14	9.25	0.00	0.00	0.00	0.00	-49.89	SEWR-GRAVOIS CR.
PAY	-864.16	-9.25	0.00	0.00	8.73	4.37	-860.31	
TOT	-923.30	0.00	0.00	0.00	8.73	4.37	-910.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	SEWR-GRAVOIS CR.
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.84	0.00	0.00	-28.84	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-28.84	0.00	0.00	-28.84	
ADJ	-136.81	382.67	0.00	0.00	0.00	0.00	245.86	AUTH TOTAL
PAY	-19,044.88	-382.67	0.00	-28.84	194.28	97.15	-19,164.96	
TOT	-19,181.69	0.00	0.00	-28.84	194.28	97.15	-18,919.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.05	-93.46	0.00	0.00	0.00	0.00	292.59	SEWR-U.CTY STORM
PAY	-5,055.30	93.46	0.00	0.00	49.62	24.81	-4,887.41	
TOT	-4,669.25	0.00	0.00	0.00	49.62	24.81	-4,594.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.26	154.73	0.00	0.00	0.00	0.00	-526.53	SEWR-U.CTY STORM
PAY	-6,210.52	-154.73	0.00	0.00	63.66	31.82	-6,269.77	
TOT	-6,891.78	0.00	0.00	0.00	63.66	31.82	-6,796.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.03	10.17	0.00	0.00	0.00	0.00	-54.86	SEWR-U.CTY STORM
PAY	-950.25	-10.17	0.00	0.00	9.60	4.80	-946.02	
TOT	-1,015.28	0.00	0.00	0.00	9.60	4.80	-1,000.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	SEWR-U.CTY STORM
PAY	-981.91	-16.37	0.00	0.00	9.98	4.99	-983.31	
TOT	-981.91	0.00	0.00	0.00	9.98	4.99	-966.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	
ADJ	-360.24	87.81	0.00	0.00	0.00	0.00	-272.43	AUTH TOTAL
PAY	-13,197.98	-87.81	0.00	-21.52	132.86	66.42	-13,108.03	
TOT	-13,558.22	0.00	0.00	-21.52	132.86	66.42	-13,380.46	

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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	925.80	514.70	0.00	0.00	0.00	0.00	1,440.50	SEWR-COLD WATER
PAY	-16,098.90	-514.70	0.00	0.00	166.14	83.06	-16,364.40	
TOT	-15,173.10	0.00	0.00	0.00	166.14	83.06	-14,923.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.89	377.36	0.00	0.00	0.00	0.00	6.47	SEWR-COLD WATER
PAY	-12,355.31	-377.36	0.00	0.00	127.32	63.67	-12,541.68	
TOT	-12,726.20	0.00	0.00	0.00	127.32	63.67	-12,535.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.51	24.94	0.00	0.00	0.00	0.00	-134.57	SEWR-COLD WATER
PAY	-2,330.73	-24.94	0.00	0.00	23.56	11.77	-2,320.34	
TOT	-2,490.24	0.00	0.00	0.00	23.56	11.77	-2,454.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	SEWR-COLD WATER
PAY	-1,340.24	-11.37	0.00	0.00	13.51	6.76	-1,331.34	
TOT	-1,340.24	0.00	0.00	0.00	13.51	6.76	-1,319.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.18	0.00	0.00	-57.18	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-57.18	0.00	0.00	-57.18	
ADJ	395.40	928.37	0.00	0.00	0.00	0.00	1,323.77	AUTH TOTAL
PAY	-32,125.18	-928.37	0.00	-57.18	330.53	165.26	-32,614.94	
TOT	-31,729.78	0.00	0.00	-57.18	330.53	165.26	-31,291.17	

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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	77.68	30.17	0.00	0.00	0.00	0.00	107.85	SEWR-SUGAR CREEK
PAY	-869.33	-30.17	0.00	0.00	8.99	4.50	-886.01	
TOT	-791.65	0.00	0.00	0.00	8.99	4.50	-778.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	16.60	0.00	0.00	0.00	0.00	15.84	SEWR-SUGAR CREEK
PAY	-508.23	-16.60	0.00	0.00	5.25	2.62	-516.96	
TOT	-508.99	0.00	0.00	0.00	5.25	2.62	-501.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	1.18	0.00	0.00	0.00	0.00	-6.37	SEWR-SUGAR CREEK
PAY	-110.33	-1.18	0.00	0.00	1.11	0.56	-109.84	
TOT	-117.88	0.00	0.00	0.00	1.11	0.56	-116.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
ADJ	69.37	47.95	0.00	0.00	0.00	0.00	117.32	AUTH TOTAL
PAY	-1,487.89	-47.95	0.00	-2.47	15.35	7.68	-1,515.28	
TOT	-1,418.52	0.00	0.00	-2.47	15.35	7.68	-1,397.96	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.80	276.66	0.00	0.00	0.00	0.00	1,699.46	SEWR-DEER CREEK
PAY	-10,067.75	-276.66	0.00	0.00	103.45	51.72	-10,189.24	
TOT	-8,644.95	0.00	0.00	0.00	103.45	51.72	-8,489.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,579.73	471.37	0.00	0.00	0.00	0.00	-1,108.36	SEWR-DEER CREEK
PAY	-21,189.78	-471.37	0.00	0.00	216.61	108.31	-21,336.23	
TOT	-22,769.51	0.00	0.00	0.00	216.61	108.31	-22,444.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.66	14.64	0.00	0.00	0.00	0.00	-79.02	SEWR-DEER CREEK
PAY	-1,368.55	-14.64	0.00	0.00	13.84	6.91	-1,362.44	
TOT	-1,462.21	0.00	0.00	0.00	13.84	6.91	-1,441.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-DEER CREEK
PAY	-9.91	-0.16	0.00	0.00	0.10	0.05	-9.92	
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.79	0.00	0.00	-49.79	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-49.79	0.00	0.00	-49.79	
ADJ	-250.59	762.83	0.00	0.00	0.00	0.00	512.24	AUTH TOTAL
PAY	-32,635.99	-762.83	0.00	-49.79	334.00	166.99	-32,947.62	
TOT	-32,886.58	0.00	0.00	-49.79	334.00	166.99	-32,435.38	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.02	32.90	0.00	0.00	0.00	0.00	129.92	SEWR-SEMINARY
PAY	-1,164.44	-32.90	0.00	0.00	11.97	5.98	-1,179.39	
TOT	-1,067.42	0.00	0.00	0.00	11.97	5.98	-1,049.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.07	16.70	0.00	0.00	0.00	0.00	20.77	SEWR-SEMINARY
PAY	-773.57	-16.70	0.00	0.00	7.91	3.95	-778.41	
TOT	-769.50	0.00	0.00	0.00	7.91	3.95	-757.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	1.00	0.00	0.00	0.00	0.00	-5.39	SEWR-SEMINARY
PAY	-93.40	-1.00	0.00	0.00	0.94	0.48	-92.98	
TOT	-99.79	0.00	0.00	0.00	0.94	0.48	-98.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
ADJ	94.70	50.60	0.00	0.00	0.00	0.00	145.30	AUTH TOTAL
PAY	-2,031.41	-50.60	0.00	-3.14	20.82	10.41	-2,053.92	
TOT	-1,936.71	0.00	0.00	-3.14	20.82	10.41	-1,908.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,016.73	826.46	0.00	0.00	0.00	0.00	5,843.19	FIRE-AFFTON
PAY	-53,913.11	-826.46	0.00	0.00	547.39	273.70	-53,918.48	
TOT	-48,896.38	0.00	0.00	0.00	547.39	273.70	-48,075.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.83	859.41	0.00	0.00	0.00	0.00	880.24	FIRE-AFFTON
PAY	-39,316.31	-859.41	0.00	0.00	401.75	200.88	-39,573.09	
TOT	-39,295.48	0.00	0.00	0.00	401.75	200.88	-38,692.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.59	12.13	0.00	0.00	0.00	0.00	-65.46	FIRE-AFFTON
PAY	-1,133.79	-12.13	0.00	0.00	11.46	5.73	-1,128.73	
TOT	-1,211.38	0.00	0.00	0.00	11.46	5.73	-1,194.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.15	0.00	0.00	-157.15	FIRE-AFFTON
TOT	0.00	0.00	0.00	-157.15	0.00	0.00	-157.15	
ADJ	4,959.97	1,698.00	0.00	0.00	0.00	0.00	6,657.97	AUTH TOTAL
PAY	-94,363.21	-1,698.00	0.00	-157.15	960.60	480.31	-94,777.45	
TOT	-89,403.24	0.00	0.00	-157.15	960.60	480.31	-88,119.48	

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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	107.49	-24.32	0.00	0.00	0.00	0.00	83.17	FIRE-KINLOCH
PAY	-106.52	24.32	0.00	0.00	0.83	0.41	-80.96	
TOT	0.97	0.00	0.00	0.00	0.83	0.41	2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-KINLOCH
PAY	-25.86	-0.92	0.00	0.00	0.27	0.13	-26.38	
TOT	-25.86	0.00	0.00	0.00	0.27	0.13	-25.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-1.45	-0.02	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	107.39	-23.38	0.00	0.00	0.00	0.00	84.01	AUTH TOTAL
PAY	-133.83	23.38	0.00	-0.16	1.11	0.55	-108.95	
TOT	-26.44	0.00	0.00	-0.16	1.11	0.55	-24.94	

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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	1,909.50	962.86	0.00	0.00	0.00	0.00	2,872.36	FIRE-LEMAY
PAY	-26,592.73	-962.86	0.00	0.00	275.56	137.77	-27,142.26	
TOT	-24,683.23	0.00	0.00	0.00	275.56	137.77	-24,269.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.78	717.46	0.00	0.00	0.00	0.00	214.68	FIRE-LEMAY
PAY	-20,510.61	-717.46	0.00	0.00	212.28	106.14	-20,909.65	
TOT	-21,013.39	0.00	0.00	0.00	212.28	106.14	-20,694.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.01	20.01	0.00	0.00	0.00	0.00	-108.00	FIRE-LEMAY
PAY	-1,870.39	-20.01	0.00	0.00	18.90	9.45	-1,862.05	
TOT	-1,998.40	0.00	0.00	0.00	18.90	9.45	-1,970.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.54	0.00	0.00	-84.54	FIRE-LEMAY
TOT	0.00	0.00	0.00	-84.54	0.00	0.00	-84.54	
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ADJ	1,278.71	1,700.33	0.00	0.00	0.00	0.00	2,979.04	AUTH TOTAL
PAY	-48,973.73	-1,700.33	0.00	-84.54	506.74	253.36	-49,998.50	
TOT	-47,695.02	0.00	0.00	-84.54	506.74	253.36	-47,019.46	

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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	2,708.38	1,355.36	0.00	0.00	0.00	0.00	4,063.74	FIRE-METRO NORTH
PAY	-38,718.76	-1,355.36	0.00	0.00	400.74	200.37	-39,473.01	
TOT	-36,010.38	0.00	0.00	0.00	400.74	200.37	-35,409.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.35	1,244.82	0.00	0.00	0.00	0.00	1,085.47	FIRE-METRO NORTH
PAY	-36,873.64	-1,244.82	0.00	0.00	381.19	190.59	-37,546.68	
TOT	-37,032.99	0.00	0.00	0.00	381.19	190.59	-36,461.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	1.98	0.00	0.00	0.00	0.00	-10.67	FIRE-METRO NORTH
PAY	-184.82	-1.98	0.00	0.00	1.87	0.93	-184.00	
TOT	-197.47	0.00	0.00	0.00	1.87	0.93	-194.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.81	0.00	0.00	-157.81	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-157.81	0.00	0.00	-157.81	
ADJ	2,536.38	2,602.16	0.00	0.00	0.00	0.00	5,138.54	AUTH TOTAL
PAY	-75,777.22	-2,602.16	0.00	-157.81	783.80	391.89	-77,361.50	
TOT	-73,240.84	0.00	0.00	-157.81	783.80	391.89	-72,222.96	

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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	8,029.96	2,248.28	0.00	0.00	0.00	0.00	10,278.24	FIRE-NORTH COUNTY F
PAY	-72,471.23	-2,248.28	0.00	0.00	747.19	373.60	-73,598.72	
TOT	-64,441.27	0.00	0.00	0.00	747.19	373.60	-63,320.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,526.21	2,374.79	0.00	0.00	0.00	0.00	-8,151.42	FIRE-NORTH COUNTY F
PAY	-70,552.08	-2,374.79	0.00	0.00	729.27	364.63	-71,832.97	
TOT	-81,078.29	0.00	0.00	0.00	729.27	364.63	-79,984.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	6.48	0.00	0.00	0.00	0.00	-34.99	FIRE-NORTH COUNTY F
PAY	-605.92	-6.48	0.00	0.00	6.12	3.06	-603.22	
TOT	-647.39	0.00	0.00	0.00	6.12	3.06	-638.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-301.47	0.00	0.00	-301.47	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-301.47	0.00	0.00	-301.47	
ADJ	-2,537.72	4,629.55	0.00	0.00	0.00	0.00	2,091.83	AUTH TOTAL
PAY	-143,629.23	-4,629.55	0.00	-301.47	1,482.58	741.29	-146,336.38	
TOT	-146,166.95	0.00	0.00	-301.47	1,482.58	741.29	-144,244.55	

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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	6,103.22	1,742.00	0.00	0.00	0.00	0.00	7,845.22	FIRE-NORTHEAST AMBU
PAY	-153,119.86	-1,742.00	0.00	0.00	1,548.62	774.31	-152,538.93	
TOT	-147,016.64	0.00	0.00	0.00	1,548.62	774.31	-144,693.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.71	5,883.32	0.00	0.00	0.00	0.00	5,140.61	FIRE-NORTHEAST AMBU
PAY	-165,422.73	-5,883.32	0.00	0.00	1,713.06	856.53	-168,736.46	
TOT	-166,165.44	0.00	0.00	0.00	1,713.06	856.53	-163,595.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	2.69	0.00	0.00	0.00	0.00	-14.53	FIRE-NORTHEAST AMBU
PAY	-251.55	-2.69	0.00	0.00	2.55	1.27	-250.42	
TOT	-268.77	0.00	0.00	0.00	2.55	1.27	-264.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-504.74	0.00	0.00	-504.74	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-504.74	0.00	0.00	-504.74	
ADJ	5,343.29	7,628.01	0.00	0.00	0.00	0.00	12,971.30	AUTH TOTAL
PAY	-318,794.14	-7,628.01	0.00	-504.74	3,264.23	1,632.11	-322,030.55	
TOT	-313,450.85	0.00	0.00	-504.74	3,264.23	1,632.11	-309,059.25	

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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	5,900.60	5,091.96	0.00	0.00	0.00	0.00	10,992.56	FIRE-FLORISSANT V
PAY	-143,660.04	-5,091.96	0.00	0.00	1,487.52	743.76	-146,520.72	
TOT	-137,759.44	0.00	0.00	0.00	1,487.52	743.76	-135,528.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.37	3,165.83	0.00	0.00	0.00	0.00	2,395.46	FIRE-FLORISSANT V
PAY	-118,557.87	-3,165.83	0.00	0.00	1,217.24	608.62	-119,897.84	
TOT	-119,328.24	0.00	0.00	0.00	1,217.24	608.62	-117,502.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.61	15.26	0.00	0.00	0.00	0.00	-82.35	FIRE-FLORISSANT V
PAY	-1,426.26	-15.26	0.00	0.00	14.41	7.21	-1,419.90	
TOT	-1,523.87	0.00	0.00	0.00	14.41	7.21	-1,502.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-468.84	0.00	0.00	-468.84	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-468.84	0.00	0.00	-468.84	
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ADJ	5,032.62	8,273.05	0.00	0.00	0.00	0.00	13,305.67	AUTH TOTAL
PAY	-263,644.17	-8,273.05	0.00	-468.84	2,719.17	1,359.59	-268,307.30	
TOT	-258,611.55	0.00	0.00	-468.84	2,719.17	1,359.59	-255,001.63	

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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	632.41	101.70	0.00	0.00	0.00	0.00	734.11	FIRE-ROBERTSON
PAY	-11,307.65	-101.70	0.00	0.00	114.10	57.05	-11,238.20	
TOT	-10,675.24	0.00	0.00	0.00	114.10	57.05	-10,504.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.45	0.00	0.00	0.00	0.00	1,161.45	FIRE-ROBERTSON
PAY	-31,562.52	-1,161.45	0.00	0.00	327.24	163.62	-32,233.11	
TOT	-31,562.52	0.00	0.00	0.00	327.24	163.62	-31,071.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.03	36.90	0.00	0.00	0.00	0.00	-199.13	FIRE-ROBERTSON
PAY	-3,448.82	-36.90	0.00	0.00	34.86	17.42	-3,433.44	
TOT	-3,684.85	0.00	0.00	0.00	34.86	17.42	-3,632.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.78	0.00	0.00	-69.78	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-69.78	0.00	0.00	-69.78	
ADJ	396.38	1,300.05	0.00	0.00	0.00	0.00	1,696.43	AUTH TOTAL
PAY	-46,318.99	-1,300.05	0.00	-69.78	476.20	238.09	-46,974.53	
TOT	-45,922.61	0.00	0.00	-69.78	476.20	238.09	-45,278.10	

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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	2,028.33	-268.24	0.00	0.00	0.00	0.00	1,760.09	FIRE-MID COUNTY
PAY	-30,327.88	268.24	0.00	0.00	300.60	150.30	-29,608.74	
TOT	-28,299.55	0.00	0.00	0.00	300.60	150.30	-27,848.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,647.30	81.58	0.00	0.00	0.00	0.00	-23,565.72	FIRE-MID COUNTY
PAY	-36,763.33	-81.58	0.00	0.00	368.45	184.23	-36,292.23	
TOT	-60,410.63	0.00	0.00	0.00	368.45	184.23	-59,857.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.72	46.08	0.00	0.00	0.00	0.00	-248.64	FIRE-MID COUNTY
PAY	-4,306.41	-46.08	0.00	0.00	43.52	21.76	-4,287.21	
TOT	-4,601.13	0.00	0.00	0.00	43.52	21.76	-4,535.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	FIRE-MID COUNTY
PAY	-1,133.31	-18.89	0.00	0.00	11.52	5.76	-1,134.92	
TOT	-1,133.31	0.00	0.00	0.00	11.52	5.76	-1,116.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.54	0.00	0.00	-134.54	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-134.54	0.00	0.00	-134.54	
ADJ	-21,913.69	-121.69	0.00	0.00	0.00	0.00	-22,035.38	AUTH TOTAL
PAY	-72,530.93	121.69	0.00	-134.54	724.09	362.05	-71,457.64	
TOT	-94,444.62	0.00	0.00	-134.54	724.09	362.05	-93,493.02	

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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	6,869.20	4,302.18	0.00	0.00	0.00	0.00	11,171.38	FIRE-PATTONVILLE
PAY	-179,584.77	-4,302.18	0.00	0.00	1,838.87	919.43	-181,128.65	
TOT	-172,715.57	0.00	0.00	0.00	1,838.87	919.43	-169,957.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	659.87	3,071.16	0.00	0.00	0.00	0.00	3,731.03	FIRE-PATTONVILLE
PAY	-148,807.94	-3,071.16	0.00	0.00	1,518.79	759.40	-149,600.91	
TOT	-148,148.07	0.00	0.00	0.00	1,518.79	759.40	-145,869.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.03	96.78	0.00	0.00	0.00	0.00	-522.25	FIRE-PATTONVILLE
PAY	-9,045.09	-96.78	0.00	0.00	91.42	45.71	-9,004.74	
TOT	-9,664.12	0.00	0.00	0.00	91.42	45.71	-9,526.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-561.23	0.00	0.00	-561.23	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-561.23	0.00	0.00	-561.23	
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ADJ	6,910.04	7,470.12	0.00	0.00	0.00	0.00	14,380.16	AUTH TOTAL
PAY	-337,437.80	-7,470.12	0.00	-561.23	3,449.08	1,724.54	-340,295.53	
TOT	-330,527.76	0.00	0.00	-561.23	3,449.08	1,724.54	-325,915.37	

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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	10,544.92	-7,036.72	0.00	0.00	0.00	0.00	3,508.20	FIRE-MARYLAND HTS
PAY	-87,373.69	7,036.72	0.00	0.00	803.37	401.69	-79,131.91	
TOT	-76,828.77	0.00	0.00	0.00	803.37	401.69	-75,623.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.97	617.51	0.00	0.00	0.00	0.00	-28.46	FIRE-MARYLAND HTS
PAY	-110,050.02	-617.51	0.00	0.00	1,106.68	553.34	-109,007.51	
TOT	-110,695.99	0.00	0.00	0.00	1,106.68	553.34	-109,035.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.71	63.12	0.00	0.00	0.00	0.00	-340.59	FIRE-MARYLAND HTS
PAY	-5,898.98	-63.12	0.00	0.00	59.62	29.81	-5,872.67	
TOT	-6,302.69	0.00	0.00	0.00	59.62	29.81	-6,213.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	FIRE-MARYLAND HTS
PAY	-1,128.01	-18.80	0.00	0.00	11.47	5.73	-1,129.61	
TOT	-1,128.01	0.00	0.00	0.00	11.47	5.73	-1,110.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-294.68	0.00	0.00	-294.68	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-294.68	0.00	0.00	-294.68	
ADJ	9,495.24	-6,337.29	0.00	0.00	0.00	0.00	3,157.95	AUTH TOTAL
PAY	-204,450.70	6,337.29	0.00	-294.68	1,981.14	990.57	-195,436.38	
TOT	-194,955.46	0.00	0.00	-294.68	1,981.14	990.57	-192,278.43	

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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	10,704.35	-1,991.31	0.00	0.00	0.00	0.00	8,713.04	FIRE-COMMUNITY
PAY	-122,303.80	1,991.31	0.00	0.00	1,203.13	601.56	-118,507.80	
TOT	-111,599.45	0.00	0.00	0.00	1,203.13	601.56	-109,794.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-975.29	3,286.24	0.00	0.00	0.00	0.00	2,310.95	FIRE-COMMUNITY
PAY	-110,074.96	-3,286.24	0.00	0.00	1,133.61	566.80	-111,660.79	
TOT	-111,050.25	0.00	0.00	0.00	1,133.61	566.80	-109,349.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.42	31.02	0.00	0.00	0.00	0.00	-167.40	FIRE-COMMUNITY
PAY	-2,899.27	-31.02	0.00	0.00	29.30	14.66	-2,886.33	
TOT	-3,097.69	0.00	0.00	0.00	29.30	14.66	-3,053.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	435.53	0.00	0.00	0.00	0.00	435.53	FIRE-COMMUNITY
PAY	-26,131.69	-435.53	0.00	0.00	265.68	132.84	-26,168.70	
TOT	-26,131.69	0.00	0.00	0.00	265.68	132.84	-25,733.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-442.31	0.00	0.00	-442.31	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-442.31	0.00	0.00	-442.31	
ADJ	9,530.64	1,761.48	0.00	0.00	0.00	0.00	11,292.12	AUTH TOTAL
PAY	-261,409.72	-1,761.48	0.00	-442.31	2,631.72	1,315.86	-259,665.93	
TOT	-251,879.08	0.00	0.00	-442.31	2,631.72	1,315.86	-248,373.81	

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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	4,592.09	2,018.22	0.00	0.00	0.00	0.00	6,610.31	FIRE-SPANISH LAKE
PAY	-52,469.49	-2,018.22	0.00	0.00	544.87	272.44	-53,670.40	
TOT	-47,877.40	0.00	0.00	0.00	544.87	272.44	-47,060.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.90	892.68	0.00	0.00	0.00	0.00	135.78	FIRE-SPANISH LAKE
PAY	-28,239.07	-892.68	0.00	0.00	291.32	145.66	-28,694.77	
TOT	-28,995.97	0.00	0.00	0.00	291.32	145.66	-28,558.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.69	1.98	0.00	0.00	0.00	0.00	-10.71	FIRE-SPANISH LAKE
PAY	-185.49	-1.98	0.00	0.00	1.87	0.94	-184.66	
TOT	-198.18	0.00	0.00	0.00	1.87	0.94	-195.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.20	0.00	0.00	-151.20	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-151.20	0.00	0.00	-151.20	
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ADJ	3,822.50	2,912.88	0.00	0.00	0.00	0.00	6,735.38	AUTH TOTAL
PAY	-80,894.05	-2,912.88	0.00	-151.20	838.06	419.04	-82,701.03	
TOT	-77,071.55	0.00	0.00	-151.20	838.06	419.04	-75,965.65	

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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	12,286.45	4,377.43	0.00	0.00	0.00	0.00	16,663.88	FIRE-BLACK JACK
PAY	-116,262.52	-4,377.43	0.00	0.00	1,206.40	603.20	-118,830.35	
TOT	-103,976.07	0.00	0.00	0.00	1,206.40	603.20	-102,166.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	2,359.06	0.00	0.00	0.00	0.00	2,357.11	FIRE-BLACK JACK
PAY	-95,066.49	-2,359.06	0.00	0.00	974.25	487.13	-95,964.17	
TOT	-95,068.44	0.00	0.00	0.00	974.25	487.13	-93,607.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.84	9.82	0.00	0.00	0.00	0.00	-53.02	FIRE-BLACK JACK
PAY	-918.23	-9.82	0.00	0.00	9.28	4.64	-914.13	
TOT	-981.07	0.00	0.00	0.00	9.28	4.64	-967.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-377.29	0.00	0.00	-377.29	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-377.29	0.00	0.00	-377.29	
ADJ	12,221.66	6,746.31	0.00	0.00	0.00	0.00	18,967.97	AUTH TOTAL
PAY	-212,247.24	-6,746.31	0.00	-377.29	2,189.93	1,094.97	-216,085.94	
TOT	-200,025.58	0.00	0.00	-377.29	2,189.93	1,094.97	-197,117.97	

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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	10,905.66	3,649.24	0.00	0.00	0.00	0.00	14,554.90	FIRE-MEHLVILLE
PAY	-132,084.67	-3,649.24	0.00	0.00	1,357.34	678.67	-133,697.90	
TOT	-121,179.01	0.00	0.00	0.00	1,357.34	678.67	-119,143.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,388.84	1,773.02	0.00	0.00	0.00	0.00	-9,615.82	FIRE-MEHLVILLE
PAY	-101,865.13	-1,773.02	0.00	0.00	1,036.38	518.20	-102,083.57	
TOT	-113,253.97	0.00	0.00	0.00	1,036.38	518.20	-111,699.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.85	68.30	0.00	0.00	0.00	0.00	-368.55	FIRE-MEHLVILLE
PAY	-6,383.16	-68.30	0.00	0.00	64.51	32.26	-6,354.69	
TOT	-6,820.01	0.00	0.00	0.00	64.51	32.26	-6,723.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	FIRE-MEHLVILLE
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-378.15	0.00	0.00	-378.15	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-378.15	0.00	0.00	-378.15	
ADJ	-905.08	5,490.56	0.00	0.00	0.00	0.00	4,585.48	AUTH TOTAL
PAY	-240,347.91	-5,490.56	0.00	-378.15	2,458.38	1,229.20	-242,529.04	
TOT	-241,252.99	0.00	0.00	-378.15	2,458.38	1,229.20	-237,943.56	

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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	4,470.20	1,162.12	0.00	0.00	0.00	0.00	5,632.32	FIRE-WEST OVERLAND
PAY	-33,854.20	-1,162.12	0.00	0.00	350.16	175.08	-34,491.08	
TOT	-29,384.00	0.00	0.00	0.00	350.16	175.08	-28,858.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.73	633.22	0.00	0.00	0.00	0.00	-99.51	FIRE-WEST OVERLAND
PAY	-20,261.50	-633.22	0.00	0.00	208.95	104.48	-20,581.29	
TOT	-20,994.23	0.00	0.00	0.00	208.95	104.48	-20,680.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.09	27.84	0.00	0.00	0.00	0.00	-150.25	FIRE-WEST OVERLAND
PAY	-2,602.14	-27.84	0.00	0.00	26.30	13.15	-2,590.53	
TOT	-2,780.23	0.00	0.00	0.00	26.30	13.15	-2,740.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	138.14	0.00	0.00	0.00	0.00	138.14	FIRE-WEST OVERLAND
PAY	-8,288.39	-138.14	0.00	0.00	84.26	42.13	-8,300.14	
TOT	-8,288.39	0.00	0.00	0.00	84.26	42.13	-8,162.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.65	0.00	0.00	-107.65	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-107.65	0.00	0.00	-107.65	
ADJ	3,559.38	1,961.32	0.00	0.00	0.00	0.00	5,520.70	AUTH TOTAL
PAY	-65,006.23	-1,961.32	0.00	-107.65	669.67	334.84	-66,070.69	
TOT	-61,446.85	0.00	0.00	-107.65	669.67	334.84	-60,549.99	

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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	7,910.08	3,099.33	0.00	0.00	0.00	0.00	11,009.41	FIRE-METRO WEST
PAY	-99,255.68	-3,099.33	0.00	0.00	1,023.55	511.78	-100,819.68	
TOT	-91,345.60	0.00	0.00	0.00	1,023.55	511.78	-89,810.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.99	1,481.92	0.00	0.00	0.00	0.00	1,311.93	FIRE-METRO WEST
PAY	-56,165.69	-1,481.92	0.00	0.00	576.48	288.24	-56,782.89	
TOT	-56,335.68	0.00	0.00	0.00	576.48	288.24	-55,470.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.84	45.63	0.00	0.00	0.00	0.00	-246.21	FIRE-METRO WEST
PAY	-4,264.32	-45.63	0.00	0.00	43.10	21.55	-4,245.30	
TOT	-4,556.16	0.00	0.00	0.00	43.10	21.55	-4,491.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-260.91	0.00	0.00	-260.91	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-260.91	0.00	0.00	-260.91	
ADJ	7,448.25	4,626.88	0.00	0.00	0.00	0.00	12,075.13	AUTH TOTAL
PAY	-159,685.69	-4,626.88	0.00	-260.91	1,643.13	821.57	-162,108.78	
TOT	-152,237.44	0.00	0.00	-260.91	1,643.13	821.57	-150,033.65	

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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	425.66	2,181.72	0.00	0.00	0.00	0.00	2,607.38	FIRE-MONARCH
PAY	-72,990.45	-2,181.72	0.00	0.00	751.72	375.86	-74,044.59	
TOT	-72,564.79	0.00	0.00	0.00	751.72	375.86	-71,437.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,132.89	4,154.01	0.00	0.00	0.00	0.00	3,021.12	FIRE-MONARCH
PAY	-73,712.00	-4,154.01	0.00	0.00	778.66	389.33	-76,698.02	
TOT	-74,844.89	0.00	0.00	0.00	778.66	389.33	-73,676.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.45	48.85	0.00	0.00	0.00	0.00	-263.60	FIRE-MONARCH
PAY	-4,565.51	-48.85	0.00	0.00	46.15	23.07	-4,545.14	
TOT	-4,877.96	0.00	0.00	0.00	46.15	23.07	-4,808.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	FIRE-MONARCH
PAY	-1,398.60	-23.31	0.00	0.00	14.22	7.11	-1,400.58	
TOT	-1,398.60	0.00	0.00	0.00	14.22	7.11	-1,377.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-241.86	0.00	0.00	-241.86	FIRE-MONARCH
TOT	0.00	0.00	0.00	-241.86	0.00	0.00	-241.86	
ADJ	-1,019.68	6,407.89	0.00	0.00	0.00	0.00	5,388.21	AUTH TOTAL
PAY	-152,666.56	-6,407.89	0.00	-241.86	1,590.75	795.37	-156,930.19	
TOT	-153,686.24	0.00	0.00	-241.86	1,590.75	795.37	-151,541.98	

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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	6,160.01	1,170.15	0.00	0.00	0.00	0.00	7,330.16	FIRE-CREVE COEUR
PAY	-65,248.17	-1,170.15	0.00	0.00	664.18	332.09	-65,422.05	
TOT	-59,088.16	0.00	0.00	0.00	664.18	332.09	-58,091.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.15	491.84	0.00	0.00	0.00	0.00	462.69	FIRE-CREVE COEUR
PAY	-46,957.15	-491.84	0.00	0.00	474.49	237.25	-46,737.25	
TOT	-46,986.30	0.00	0.00	0.00	474.49	237.25	-46,274.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.39	36.96	0.00	0.00	0.00	0.00	-199.43	FIRE-CREVE COEUR
PAY	-3,454.13	-36.96	0.00	0.00	34.91	17.45	-3,438.73	
TOT	-3,690.52	0.00	0.00	0.00	34.91	17.45	-3,638.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.32	0.00	0.00	-181.32	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-181.32	0.00	0.00	-181.32	
ADJ	5,894.47	1,698.95	0.00	0.00	0.00	0.00	7,593.42	AUTH TOTAL
PAY	-115,659.45	-1,698.95	0.00	-181.32	1,173.58	586.79	-115,779.35	
TOT	-109,764.98	0.00	0.00	-181.32	1,173.58	586.79	-108,185.93	

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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	9,125.54	1,843.88	0.00	0.00	0.00	0.00	10,969.42	FIRE-FENTON
PAY	-53,029.35	-1,843.88	0.00	0.00	548.73	274.37	-54,050.13	
TOT	-43,903.81	0.00	0.00	0.00	548.73	274.37	-43,080.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.91	1,638.55	0.00	0.00	0.00	0.00	1,506.64	FIRE-FENTON
PAY	-52,145.71	-1,638.55	0.00	0.00	537.85	268.92	-52,977.49	
TOT	-52,277.62	0.00	0.00	0.00	537.85	268.92	-51,470.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.84	142.24	0.00	0.00	0.00	0.00	-767.60	FIRE-FENTON
PAY	-13,294.41	-142.24	0.00	0.00	134.36	67.18	-13,235.11	
TOT	-14,204.25	0.00	0.00	0.00	134.36	67.18	-14,002.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.41	0.00	0.00	-181.41	FIRE-FENTON
TOT	0.00	0.00	0.00	-181.41	0.00	0.00	-181.41	
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ADJ	8,083.79	3,624.67	0.00	0.00	0.00	0.00	11,708.46	AUTH TOTAL
PAY	-118,469.47	-3,624.67	0.00	-181.41	1,220.94	610.47	-120,444.14	
TOT	-110,385.68	0.00	0.00	-181.41	1,220.94	610.47	-108,735.68	

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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	3,492.92	1,532.19	0.00	0.00	0.00	0.00	5,025.11	FIRE-WEST CO EMS
PAY	-42,774.90	-1,532.19	0.00	0.00	443.07	221.53	-43,642.49	
TOT	-39,281.98	0.00	0.00	0.00	443.07	221.53	-38,617.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.08	1,196.70	0.00	0.00	0.00	0.00	1,155.62	FIRE-WEST CO EMS
PAY	-40,947.15	-1,196.70	0.00	0.00	421.44	210.72	-41,511.69	
TOT	-40,988.23	0.00	0.00	0.00	421.44	210.72	-40,356.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.05	15.17	0.00	0.00	0.00	0.00	-81.88	FIRE-WEST CO EMS
PAY	-1,418.03	-15.17	0.00	0.00	14.33	7.17	-1,411.70	
TOT	-1,515.08	0.00	0.00	0.00	14.33	7.17	-1,493.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.41	0.00	0.00	-137.41	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-137.41	0.00	0.00	-137.41	
ADJ	3,354.79	2,744.06	0.00	0.00	0.00	0.00	6,098.85	AUTH TOTAL
PAY	-85,140.08	-2,744.06	0.00	-137.41	878.84	439.42	-86,703.29	
TOT	-81,785.29	0.00	0.00	-137.41	878.84	439.42	-80,604.44	

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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	2,054.78	941.32	0.00	0.00	0.00	0.00	2,996.10	FIRE-VALLEY PARK
PAY	-32,375.81	-941.32	0.00	0.00	333.17	166.59	-32,817.37	
TOT	-30,321.03	0.00	0.00	0.00	333.17	166.59	-29,821.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.21	442.79	0.00	0.00	0.00	0.00	439.58	FIRE-VALLEY PARK
PAY	-14,726.70	-442.79	0.00	0.00	151.70	75.84	-14,941.95	
TOT	-14,729.91	0.00	0.00	0.00	151.70	75.84	-14,502.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.32	18.19	0.00	0.00	0.00	0.00	-98.13	FIRE-VALLEY PARK
PAY	-1,699.64	-18.19	0.00	0.00	17.18	8.59	-1,692.06	
TOT	-1,815.96	0.00	0.00	0.00	17.18	8.59	-1,790.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	FIRE-VALLEY PARK
TOT	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.11	0.00	0.00	-74.11	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-74.11	0.00	0.00	-74.11	
ADJ	1,935.25	1,402.30	0.00	0.00	0.00	0.00	3,337.55	AUTH TOTAL
PAY	-48,842.11	-1,402.30	0.00	-74.11	502.45	251.22	-49,564.85	
TOT	-46,906.86	0.00	0.00	-74.11	502.45	251.22	-46,227.30	

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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	2,141.03	688.79	0.00	0.00	0.00	0.00	2,829.82	FIRE-EUREKA
PAY	-21,298.17	-688.79	0.00	0.00	219.87	109.93	-21,657.16	
TOT	-19,157.14	0.00	0.00	0.00	219.87	109.93	-18,827.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	570.85	0.00	0.00	0.00	0.00	570.01	FIRE-EUREKA
PAY	-24,434.04	-570.85	0.00	0.00	250.05	125.02	-24,629.82	
TOT	-24,434.88	0.00	0.00	0.00	250.05	125.02	-24,059.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.79	4.03	0.00	0.00	0.00	0.00	-21.76	FIRE-EUREKA
PAY	-376.76	-4.03	0.00	0.00	3.81	1.90	-375.08	
TOT	-402.55	0.00	0.00	0.00	3.81	1.90	-396.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.12	9.95	0.00	0.00	0.00	0.00	9.83	FIRE-EUREKA
PAY	-596.73	-9.95	0.00	0.00	6.07	3.03	-597.58	
TOT	-596.85	0.00	0.00	0.00	6.07	3.03	-587.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.81	0.00	0.00	-74.81	FIRE-EUREKA
TOT	0.00	0.00	0.00	-74.81	0.00	0.00	-74.81	
ADJ	2,114.28	1,273.62	0.00	0.00	0.00	0.00	3,387.90	AUTH TOTAL
PAY	-46,705.70	-1,273.62	0.00	-74.81	479.80	239.88	-47,334.45	
TOT	-44,591.42	0.00	0.00	-74.81	479.80	239.88	-43,946.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-PACIFIC
PAY	-348.21	-7.30	0.00	0.00	3.55	1.78	-350.18	
TOT	-348.21	0.00	0.00	0.00	3.55	1.78	-342.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	FIRE-PACIFIC
PAY	-775.11	-31.00	0.00	0.00	8.06	4.04	-794.01	
TOT	-775.11	0.00	0.00	0.00	8.06	4.04	-763.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-1,123.32	-38.30	0.00	-1.63	11.61	5.82	-1,145.82	
TOT	-1,123.32	0.00	0.00	-1.63	11.61	5.82	-1,107.52	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.94	9.31	0.00	0.00	0.00	0.00	35.25	LIGHT-CASTLE POINT
PAY	-230.45	-9.31	0.00	0.00	2.39	1.20	-236.17	
TOT	-204.51	0.00	0.00	0.00	2.39	1.20	-200.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8.15	0.00	0.00	0.00	0.00	8.14	LIGHT-CASTLE POINT
PAY	-241.78	-8.15	0.00	0.00	2.50	1.25	-246.18	
TOT	-241.79	0.00	0.00	0.00	2.50	1.25	-238.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	25.93	17.46	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-472.23	-17.46	0.00	-1.06	4.89	2.45	-483.41	
TOT	-446.30	0.00	0.00	-1.06	4.89	2.45	-440.02	

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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	81.77	13.10	0.00	0.00	0.00	0.00	94.87	LIGHT-GLASGOW
PAY	-337.65	-13.10	0.00	0.00	3.51	1.76	-345.48	
TOT	-255.88	0.00	0.00	0.00	3.51	1.76	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	LIGHT-GLASGOW
PAY	-433.95	-16.33	0.00	0.00	4.50	2.25	-443.53	
TOT	-433.95	0.00	0.00	0.00	4.50	2.25	-427.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
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ADJ	81.77	29.43	0.00	0.00	0.00	0.00	111.20	AUTH TOTAL
PAY	-771.60	-29.43	0.00	-1.87	8.01	4.01	-790.88	
TOT	-689.83	0.00	0.00	-1.87	8.01	4.01	-679.68	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.11	59.45	0.00	0.00	0.00	0.00	177.56	LIGHT-HANCOCK
PAY	-1,646.56	-59.45	0.00	0.00	17.06	8.53	-1,680.42	
TOT	-1,528.45	0.00	0.00	0.00	17.06	8.53	-1,502.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.72	46.11	0.00	0.00	0.00	0.00	19.39	LIGHT-HANCOCK
PAY	-1,128.59	-46.11	0.00	0.00	11.75	5.87	-1,157.08	
TOT	-1,155.31	0.00	0.00	0.00	11.75	5.87	-1,137.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.06	3.61	0.00	0.00	0.00	0.00	-19.45	LIGHT-HANCOCK
PAY	-336.97	-3.61	0.00	0.00	3.41	1.70	-335.47	
TOT	-360.03	0.00	0.00	0.00	3.41	1.70	-354.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
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ADJ	68.33	109.17	0.00	0.00	0.00	0.00	177.50	AUTH TOTAL
PAY	-3,112.12	-109.17	0.00	-5.47	32.22	16.10	-3,178.44	
TOT	-3,043.79	0.00	0.00	-5.47	32.22	16.10	-3,000.94	

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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	0.00	2.23	0.00	0.00	0.00	0.00	2.23	LIGHT-MERAMEC AMBL
PAY	-106.52	-2.23	0.00	0.00	1.09	0.54	-107.12	
TOT	-106.52	0.00	0.00	0.00	1.09	0.54	-104.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	LIGHT-MERAMEC AMBL
PAY	-237.11	-9.48	0.00	0.00	2.46	1.24	-242.89	
TOT	-237.11	0.00	0.00	0.00	2.46	1.24	-233.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-343.63	-11.71	0.00	-0.50	3.55	1.78	-350.51	
TOT	-343.63	0.00	0.00	-0.50	3.55	1.78	-338.80	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	6.87	0.00	0.00	0.00	0.00	17.60	LIGHT-WHEATON-COOK
PAY	-192.01	-6.87	0.00	0.00	1.99	0.99	-195.90	
TOT	-181.28	0.00	0.00	0.00	1.99	0.99	-178.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	8.35	0.00	0.00	0.00	0.00	8.31	LIGHT-WHEATON-COOK
PAY	-223.54	-8.35	0.00	0.00	2.32	1.16	-228.41	
TOT	-223.58	0.00	0.00	0.00	2.32	1.16	-220.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.13	0.00	0.00	0.00	0.00	-0.71	LIGHT-WHEATON-COOK
PAY	-12.25	-0.13	0.00	0.00	0.12	0.06	-12.20	
TOT	-13.09	0.00	0.00	0.00	0.12	0.06	-12.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	9.85	15.35	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-427.80	-15.35	0.00	-0.92	4.43	2.21	-437.43	
TOT	-417.95	0.00	0.00	-0.92	4.43	2.21	-412.23	

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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	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-UNINCORPORATED
PAY	-1,348.40	-36.69	0.00	0.00	13.85	0.00	-1,371.24	
TOT	-1,348.40	0.00	0.00	0.00	13.85	0.00	-1,334.55	
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	-17,282.48	172.82	0.00	-17,109.66	
TOT	0.00	0.00	0.00	-17,310.48	172.82	0.00	-17,137.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.21	0.00	0.00	-53.21	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-53.21	0.00	0.00	-53.21	
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ADJ	0.00	36.69	0.00	-28.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-1,348.40	-36.69	0.00	-17,335.69	186.67	0.00	-18,534.11	
TOT	-1,348.40	0.00	0.00	-17,363.69	186.67	0.00	-18,525.42	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	0.00	0.00	0.00	-50.14	0.50	0.00	-49.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.14	0.50	0.00	-49.64	
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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								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-BELLERIVE
PAY	-13,608.15	0.00	0.00	0.00	136.08	68.04	-13,404.03	
TOT	-13,608.36	0.00	0.00	0.00	136.08	68.04	-13,404.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-BELLERIVE
PAY	-327.45	-13.10	0.00	0.00	3.40	1.71	-335.44	
TOT	-327.45	0.00	0.00	0.00	3.40	1.71	-322.34	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-19.64	0.00	0.00	-19.64	
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ADJ	-0.21	13.10	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-13,935.60	-13.10	0.00	-47.64	139.76	69.75	-13,786.83	
TOT	-13,935.81	0.00	0.00	-47.64	139.76	69.75	-13,773.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	23.95	0.00	0.00	0.00	0.00	37.90	CTY-BEL NOR
PAY	-1,208.86	-23.95	0.00	0.00	12.33	6.16	-1,214.32	
TOT	-1,194.91	0.00	0.00	0.00	12.33	6.16	-1,176.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	CTY-BEL NOR
PAY	-1,049.03	-41.84	0.00	0.00	10.91	5.46	-1,074.50	
TOT	-1,049.03	0.00	0.00	0.00	10.91	5.46	-1,032.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-217.00	2.22	0.00	-214.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
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ADJ	13.95	65.79	0.00	5.00	0.00	0.00	84.74	AUTH TOTAL
PAY	-2,257.89	-65.79	0.00	-677.13	29.96	11.62	-2,959.23	
TOT	-2,243.94	0.00	0.00	-672.13	29.96	11.62	-2,874.49	

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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								
ADJ	-18.39	49.32	0.00	0.00	0.00	0.00	30.93	CTY-BEL RIDGE
PAY	-1,270.18	-49.32	0.00	0.00	13.19	6.60	-1,299.71	
TOT	-1,288.57	0.00	0.00	0.00	13.19	6.60	-1,268.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	-18.39	49.32	0.00	-28.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1,270.18	-49.32	0.00	-506.81	18.23	6.60	-1,801.48	
TOT	-1,288.57	0.00	0.00	-534.81	18.23	6.60	-1,798.55	

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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	1,278.43	-108.38	0.00	0.00	0.00	0.00	1,170.05	CTY-BERKELEY
PAY	-54,899.24	108.38	0.00	0.00	547.91	273.96	-53,968.99	
TOT	-53,620.81	0.00	0.00	0.00	547.91	273.96	-52,798.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	559.82	0.00	0.00	0.00	0.00	559.67	CTY-BERKELEY
PAY	-21,823.88	-559.82	0.00	0.00	223.84	111.92	-22,047.94	
TOT	-21,824.03	0.00	0.00	0.00	223.84	111.92	-21,488.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.22	5.19	0.00	0.00	0.00	0.00	-28.03	CTY-BERKELEY
PAY	-485.34	-5.19	0.00	0.00	4.90	2.46	-483.17	
TOT	-518.56	0.00	0.00	0.00	4.90	2.46	-511.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
TOT	0.00	0.00	0.00	-1,540.00	14.84	0.00	-1,525.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.00	0.00	0.00	-121.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-121.00	0.00	0.00	-121.00	
ADJ	1,245.06	456.63	0.00	-56.00	0.00	0.00	1,645.69	AUTH TOTAL
PAY	-77,208.46	-456.63	0.00	-1,605.00	791.49	388.34	-78,090.26	
TOT	-75,963.40	0.00	0.00	-1,661.00	791.49	388.34	-76,444.57	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	3.84	0.00	0.00	0.00	0.00	-0.02	CTY-BEVERLY HILLS
PAY	-115.94	-3.84	0.00	0.00	1.20	0.60	-117.98	
TOT	-119.80	0.00	0.00	0.00	1.20	0.60	-118.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-BEVERLY HILLS
PAY	-187.14	-8.08	0.00	0.00	1.95	0.98	-192.29	
TOT	-187.14	0.00	0.00	0.00	1.95	0.98	-184.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	-3.86	11.92	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-303.08	-11.92	0.00	-0.57	3.15	1.58	-310.84	
TOT	-306.94	0.00	0.00	-0.57	3.15	1.58	-302.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,810.88	227.36	0.00	0.00	0.00	0.00	2,038.24	CTY-BRENTWOOD
PAY	-8,939.75	-227.36	0.00	0.00	91.67	45.84	-9,029.60	
TOT	-7,128.87	0.00	0.00	0.00	91.67	45.84	-6,991.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	26.85	0.00	0.00	0.00	0.00	26.56	CTY-BRENTWOOD
PAY	-3,024.46	-26.85	0.00	0.00	30.51	15.25	-3,005.55	
TOT	-3,024.75	0.00	0.00	0.00	30.51	15.25	-2,978.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	107.00	0.00	0.00	107.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-874.00	8.74	0.00	-865.26	
TOT	0.00	0.00	0.00	-767.00	8.74	0.00	-758.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	
ADJ	1,810.59	254.21	0.00	107.00	0.00	0.00	2,171.80	AUTH TOTAL
PAY	-11,964.21	-254.21	0.00	-1,171.78	133.67	61.09	-13,195.44	
TOT	-10,153.62	0.00	0.00	-1,064.78	133.67	61.09	-11,023.64	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	403.58	0.00	0.00	0.00	0.00	401.18	CTY-BRIDGETON
PAY	-17,688.26	-403.58	0.00	0.00	180.92	90.46	-17,820.46	
TOT	-17,690.66	0.00	0.00	0.00	180.92	90.46	-17,419.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRIDGETON
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	-28.19	0.00	0.00	-28.19	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	
ADJ	-2.40	403.58	0.00	0.00	0.00	0.00	401.18	AUTH TOTAL
PAY	-17,688.26	-403.58	0.00	-448.19	185.12	90.46	-18,264.45	
TOT	-17,690.66	0.00	0.00	-448.19	185.12	90.46	-17,863.27	

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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	29.36	12.53	0.00	0.00	0.00	0.00	41.89	CTY-CALVERTON PARK
PAY	-322.50	-12.53	0.00	0.00	3.36	1.67	-330.00	
TOT	-293.14	0.00	0.00	0.00	3.36	1.67	-288.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.64	13.08	0.00	0.00	0.00	0.00	-6.56	CTY-CALVERTON PARK
PAY	-291.14	-13.08	0.00	0.00	3.04	1.53	-299.65	
TOT	-310.78	0.00	0.00	0.00	3.04	1.53	-306.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-CALVERTON PARK
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
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ADJ	309.72	25.61	0.00	0.00	0.00	0.00	335.33	AUTH TOTAL
PAY	-613.64	-25.61	0.00	-113.30	7.52	3.20	-741.83	
TOT	-303.92	0.00	0.00	-113.30	7.52	3.20	-406.50	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	-17.56	0.00	0.00	0.00	0.00	0.70	CTY-CHARLACK
PAY	-407.92	17.56	0.00	0.00	3.90	1.95	-384.51	
TOT	-389.66	0.00	0.00	0.00	3.90	1.95	-383.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.53	0.00	0.00	0.00	0.00	-15.53	CTY-CHARLACK
PAY	-189.76	15.53	0.00	0.00	1.74	0.87	-171.62	
TOT	-189.76	0.00	0.00	0.00	1.74	0.87	-187.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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ADJ	18.26	-33.09	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-597.68	33.09	0.00	-113.14	6.76	2.82	-668.15	
TOT	-579.42	0.00	0.00	-113.14	6.76	2.82	-682.98	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,777.22	269.12	0.00	0.00	0.00	0.00	3,046.34	CTY-CLAYTON
PAY	-13,820.93	-269.12	0.00	0.00	140.90	70.45	-13,878.70	
TOT	-11,043.71	0.00	0.00	0.00	140.90	70.45	-10,832.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	1,194.36	0.00	0.00	0.00	0.00	1,194.23	CTY-CLAYTON
PAY	-59,718.48	-1,194.36	0.00	0.00	609.12	304.56	-59,999.16	
TOT	-59,718.61	0.00	0.00	0.00	609.12	304.56	-58,804.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-387.00	3.87	0.00	-383.13	CTY-CLAYTON
TOT	0.00	0.00	0.00	-387.00	3.87	0.00	-383.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.60	0.00	0.00	-104.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-104.60	0.00	0.00	-104.60	
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ADJ	2,777.09	1,463.48	0.00	0.00	0.00	0.00	4,240.57	AUTH TOTAL
PAY	-73,539.41	-1,463.48	0.00	-491.60	753.89	375.01	-74,365.59	
TOT	-70,762.32	0.00	0.00	-491.60	753.89	375.01	-70,125.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.13	49.88	0.00	0.00	0.00	0.00	263.01	CTY-COUNTRY CLUB H
PAY	-1,249.01	-49.88	0.00	0.00	12.99	6.50	-1,279.40	
TOT	-1,035.88	0.00	0.00	0.00	12.99	6.50	-1,016.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	CTY-COUNTRY CLUB H
PAY	-2,552.06	-95.45	0.00	0.00	26.47	13.24	-2,607.80	
TOT	-2,552.06	0.00	0.00	0.00	26.47	13.24	-2,512.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.83	0.00	0.00	0.00	0.00	-4.47	CTY-COUNTRY CLUB H
PAY	-77.49	-0.83	0.00	0.00	0.78	0.39	-77.15	
TOT	-82.79	0.00	0.00	0.00	0.78	0.39	-81.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-156.00	1.68	0.00	-154.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.22	0.00	0.00	-8.22	
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ADJ	207.83	146.16	0.00	12.00	0.00	0.00	365.99	AUTH TOTAL
PAY	-3,878.56	-146.16	0.00	-652.22	46.68	20.13	-4,610.13	
TOT	-3,670.73	0.00	0.00	-640.22	46.68	20.13	-4,244.14	

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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	167.90	5.91	0.00	0.00	0.00	0.00	173.81	CTY-CRYSTAL LAKE P
PAY	-278.73	-5.91	0.00	0.00	2.85	1.42	-280.37	
TOT	-110.83	0.00	0.00	0.00	2.85	1.42	-106.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	CTY-CRYSTAL LAKE P
PAY	-548.55	-22.70	0.00	0.00	5.72	2.85	-562.68	
TOT	-548.55	0.00	0.00	0.00	5.72	2.85	-539.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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ADJ	167.90	28.61	0.00	0.00	0.00	0.00	196.51	AUTH TOTAL
PAY	-827.28	-28.61	0.00	-1.24	8.57	4.27	-844.29	
TOT	-659.38	0.00	0.00	-1.24	8.57	4.27	-647.78	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-168.28	1.68	0.00	-166.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.28	1.68	0.00	-166.60	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	CTY-ELLISVILLE
PAY	-1,968.33	-19.48	0.00	0.00	19.87	9.94	-1,958.00	
TOT	-1,968.33	0.00	0.00	0.00	19.87	9.94	-1,938.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ELLISVILLE
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	-3.56	0.00	0.00	-3.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
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ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-1,968.33	-19.48	0.00	-451.56	24.35	9.94	-2,405.08	
TOT	-1,968.33	0.00	0.00	-451.56	24.35	9.94	-2,385.60	

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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	1,585.27	659.73	0.00	0.00	0.00	0.00	2,245.00	CTY-FERGUSON
PAY	-25,966.59	-659.73	0.00	0.00	266.27	133.13	-26,226.92	
TOT	-24,381.32	0.00	0.00	0.00	266.27	133.13	-23,981.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	404.06	713.47	0.00	0.00	0.00	0.00	1,117.53	CTY-FERGUSON
PAY	-25,842.93	-713.47	0.00	0.00	265.56	132.78	-26,158.06	
TOT	-25,438.87	0.00	0.00	0.00	265.56	132.78	-25,040.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	CTY-FERGUSON
TOT	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,667.32	26.67	0.00	-2,640.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,667.32	26.67	0.00	-2,640.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,375.00	13.75	0.00	-1,361.25	
TOT	0.00	0.00	0.00	-1,317.50	13.75	0.00	-1,303.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.92	0.00	0.00	-81.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-81.92	0.00	0.00	-81.92	
ADJ	14,389.33	1,373.20	0.00	57.50	0.00	0.00	15,820.03	AUTH TOTAL
PAY	-51,809.52	-1,373.20	0.00	-4,124.24	572.25	265.91	-56,468.80	
TOT	-37,420.19	0.00	0.00	-4,066.74	572.25	265.91	-40,648.77	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	CTY-FLORDELL HIL
PAY	-1,409.23	-56.37	0.00	0.00	14.65	7.33	-1,443.62	
TOT	-1,409.23	0.00	0.00	0.00	14.65	7.33	-1,387.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-1,409.23	-56.37	0.00	-2.17	14.65	7.33	-1,445.79	
TOT	-1,409.23	0.00	0.00	-2.17	14.65	7.33	-1,389.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.60	258.49	0.00	0.00	0.00	0.00	482.09	CTY-FLORISSANT
PAY	-7,475.18	-258.49	0.00	0.00	77.33	38.67	-7,617.67	
TOT	-7,251.58	0.00	0.00	0.00	77.33	38.67	-7,135.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.14	257.55	0.00	0.00	0.00	0.00	205.41	CTY-FLORISSANT
PAY	-9,238.39	-257.55	0.00	0.00	94.96	47.48	-9,353.50	
TOT	-9,290.53	0.00	0.00	0.00	94.96	47.48	-9,148.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,950.00	69.50	0.00	-6,880.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,950.00	69.50	0.00	-6,880.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.01	0.00	0.00	-40.01	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-40.01	0.00	0.00	-40.01	
<hr/>								
ADJ	171.46	516.04	0.00	0.00	0.00	0.00	687.50	AUTH TOTAL
PAY	-16,713.57	-516.04	0.00	-6,990.01	241.79	86.15	-23,891.68	
TOT	-16,542.11	0.00	0.00	-6,990.01	241.79	86.15	-23,204.18	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.31	112.91	0.00	0.00	0.00	0.00	1,214.22	CTY-FRONTENAC
PAY	-3,088.56	-112.91	0.00	0.00	32.02	16.00	-3,153.45	
TOT	-1,987.25	0.00	0.00	0.00	32.02	16.00	-1,939.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.12	0.00	0.00	0.00	0.00	526.12	CTY-FRONTENAC
PAY	-14,955.43	-526.12	0.00	0.00	154.81	77.41	-15,249.33	
TOT	-14,955.43	0.00	0.00	0.00	154.81	77.41	-14,723.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.78	0.00	0.00	-26.78	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-26.78	0.00	0.00	-26.78	
<hr/>								
ADJ	1,101.31	639.03	0.00	0.00	0.00	0.00	1,740.34	AUTH TOTAL
PAY	-18,043.99	-639.03	0.00	-166.78	188.23	93.41	-18,568.16	
TOT	-16,942.68	0.00	0.00	-166.78	188.23	93.41	-16,827.82	

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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	152.42	177.74	0.00	0.00	0.00	0.00	330.16	CTY-GLENDALE
PAY	-4,451.92	-177.74	0.00	0.00	46.30	23.15	-4,560.21	
TOT	-4,299.50	0.00	0.00	0.00	46.30	23.15	-4,230.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	89.97	0.00	0.00	0.00	0.00	89.02	CTY-GLENDALE
PAY	-2,107.03	-89.97	0.00	0.00	21.97	10.99	-2,164.04	
TOT	-2,107.98	0.00	0.00	0.00	21.97	10.99	-2,075.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-591.50	5.92	0.00	-585.58	
TOT	0.00	0.00	0.00	-572.00	5.92	0.00	-566.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	CTY-GLENDALE
TOT	0.00	0.00	0.00	-12.36	0.00	0.00	-12.36	
<hr/>								
ADJ	151.47	267.71	0.00	19.50	0.00	0.00	438.68	AUTH TOTAL
PAY	-6,558.95	-267.71	0.00	-603.86	74.19	34.14	-7,322.19	
TOT	-6,407.48	0.00	0.00	-584.36	74.19	34.14	-6,883.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GLEN ECHO PK
PAY	-18.00	-0.22	0.00	0.00	0.18	0.09	-17.95	
TOT	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-GLEN ECHO PK
PAY	-58.71	-2.35	0.00	0.00	0.61	0.30	-60.15	
TOT	-58.71	0.00	0.00	0.00	0.61	0.30	-57.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-76.71	-2.57	0.00	-50.37	1.29	0.39	-127.97	
TOT	-76.71	0.00	0.00	-50.37	1.29	0.39	-125.40	

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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	30.27	5.23	0.00	0.00	0.00	0.00	35.50	CTY-GRANTWOOD
PAY	-151.07	-5.23	0.00	0.00	1.56	0.79	-153.95	
TOT	-120.80	0.00	0.00	0.00	1.56	0.79	-118.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-GRANTWOOD
PAY	-126.14	-5.05	0.00	0.00	1.31	0.66	-129.22	
TOT	-126.14	0.00	0.00	0.00	1.31	0.66	-124.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
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	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	30.27	10.28	0.00	10.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-277.21	-10.28	0.00	-125.64	4.12	1.45	-407.56	
TOT	-246.94	0.00	0.00	-115.64	4.12	1.45	-357.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	4.04	0.00	0.00	0.00	0.00	3.98	CTY-HUNTLEIGH
PAY	-100.91	-4.04	0.00	0.00	1.05	0.52	-103.38	
TOT	-100.97	0.00	0.00	0.00	1.05	0.52	-99.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.10	0.00	0.00	0.00	0.00	61.10	CTY-HUNTLEIGH
PAY	-1,527.50	-61.10	0.00	0.00	15.89	7.95	-1,564.76	
TOT	-1,527.50	0.00	0.00	0.00	15.89	7.95	-1,503.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
ADJ	-0.06	65.14	0.00	0.00	0.00	0.00	65.08	AUTH TOTAL
PAY	-1,628.41	-65.14	0.00	-2.38	16.94	8.47	-1,670.52	
TOT	-1,628.47	0.00	0.00	-2.38	16.94	8.47	-1,605.44	

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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	1,690.43	443.15	0.00	0.00	0.00	0.00	2,133.58	CTY-JENNINGS
PAY	-13,559.27	-443.15	0.00	0.00	140.02	70.02	-13,792.38	
TOT	-11,868.84	0.00	0.00	0.00	140.02	70.02	-11,658.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,876.44	590.54	0.00	0.00	0.00	0.00	-4,285.90	CTY-JENNINGS
PAY	-15,200.37	-590.54	0.00	0.00	157.91	78.95	-15,554.05	
TOT	-20,076.81	0.00	0.00	0.00	157.91	78.95	-19,839.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-355.00	183.88	0.00	0.00	0.00	0.00	-171.12	CTY-JENNINGS
PAY	-5,327.65	-183.88	0.00	0.00	55.12	0.00	-5,456.41	
TOT	-5,682.65	0.00	0.00	0.00	55.12	0.00	-5,627.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,538.56	35.39	0.00	-3,503.17	
TOT	0.00	0.00	0.00	-3,594.56	35.39	0.00	-3,559.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.50	0.00	0.00	80.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,332.63	13.33	0.00	-1,319.30	
TOT	0.00	0.00	0.00	-1,252.13	13.33	0.00	-1,238.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.15	0.00	0.00	-86.15	CTY-JENNINGS
TOT	0.00	0.00	0.00	-86.15	0.00	0.00	-86.15	
<hr/>								
ADJ	-3,541.01	1,217.57	0.00	24.50	0.00	0.00	-2,298.94	AUTH TOTAL
PAY	-34,087.29	-1,217.57	0.00	-4,957.34	401.77	148.97	-39,711.46	
TOT	-37,628.30	0.00	0.00	-4,932.84	401.77	148.97	-42,010.40	

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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	2,214.93	809.53	0.00	0.00	0.00	0.00	3,024.46	CTY-KIRKWOOD
PAY	-23,469.67	-809.53	0.00	0.00	242.80	121.40	-23,915.00	
TOT	-21,254.74	0.00	0.00	0.00	242.80	121.40	-20,890.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.96	388.64	0.00	0.00	0.00	0.00	83.68	CTY-KIRKWOOD
PAY	-26,493.19	-388.64	0.00	0.00	268.82	134.41	-26,478.60	
TOT	-26,798.15	0.00	0.00	0.00	268.82	134.41	-26,394.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	238.00	0.00	0.00	238.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,415.70	34.16	0.00	-3,381.54	
TOT	0.00	0.00	0.00	-3,177.70	34.16	0.00	-3,143.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.58	0.00	0.00	-85.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-85.58	0.00	0.00	-85.58	
ADJ	1,909.97	1,198.17	0.00	238.00	0.00	0.00	3,346.14	AUTH TOTAL
PAY	-49,962.86	-1,198.17	0.00	-4,565.28	556.42	255.81	-54,914.08	
TOT	-48,052.89	0.00	0.00	-4,327.28	556.42	255.81	-51,567.94	

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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	593.24	283.86	0.00	0.00	0.00	0.00	877.10	CTY-LADUE
PAY	-9,583.61	-283.86	0.00	0.00	98.68	49.34	-9,719.45	
TOT	-8,990.37	0.00	0.00	0.00	98.68	49.34	-8,842.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	1,182.09	0.00	0.00	0.00	0.00	1,181.21	CTY-LADUE
PAY	-36,160.86	-1,182.09	0.00	0.00	373.43	186.71	-36,782.81	
TOT	-36,161.74	0.00	0.00	0.00	373.43	186.71	-35,601.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.48	7.74	0.00	0.00	0.00	0.00	-41.74	CTY-LADUE
PAY	-722.98	-7.74	0.00	0.00	7.31	3.65	-719.76	
TOT	-772.46	0.00	0.00	0.00	7.31	3.65	-761.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-LADUE
PAY	0.00	0.00	0.00	-554.00	5.54	0.00	-548.46	
TOT	0.00	0.00	0.00	-521.50	5.54	0.00	-515.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.54	0.00	0.00	-73.54	CTY-LADUE
TOT	0.00	0.00	0.00	-73.54	0.00	0.00	-73.54	
ADJ	542.88	1,473.69	0.00	32.50	0.00	0.00	2,049.07	AUTH TOTAL
PAY	-46,467.45	-1,473.69	0.00	-627.54	484.96	239.70	-47,844.02	
TOT	-45,924.57	0.00	0.00	-595.04	484.96	239.70	-45,794.95	

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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	1,341.04	300.52	0.00	0.00	0.00	0.00	1,641.56	CTY-MAPLEWOOD
PAY	-11,893.75	-300.52	0.00	0.00	121.95	60.97	-12,011.35	
TOT	-10,552.71	0.00	0.00	0.00	121.95	60.97	-10,369.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	837.89	0.00	0.00	0.00	0.00	836.67	CTY-MAPLEWOOD
PAY	-20,747.03	-837.89	0.00	0.00	215.85	107.93	-21,261.14	
TOT	-20,748.25	0.00	0.00	0.00	215.85	107.93	-20,424.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.65	67.95	0.00	0.00	0.00	0.00	-366.70	CTY-MAPLEWOOD
PAY	-6,350.94	-67.95	0.00	0.00	64.19	32.09	-6,322.61	
TOT	-6,785.59	0.00	0.00	0.00	64.19	32.09	-6,689.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
TOT	0.00	0.00	0.00	-1,074.00	11.70	0.00	-1,062.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.70	0.00	0.00	-66.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.70	0.00	0.00	-66.70	
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ADJ	905.17	1,206.36	0.00	96.00	0.00	0.00	2,207.53	AUTH TOTAL
PAY	-38,991.72	-1,206.36	0.00	-1,936.70	420.69	200.99	-41,513.10	
TOT	-38,086.55	0.00	0.00	-1,840.70	420.69	200.99	-39,305.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	2.77	0.00	0.00	0.00	0.00	18.91	CTY-MARLBOROUGH
PAY	-186.51	-2.77	0.00	0.00	1.90	0.94	-186.44	
TOT	-170.37	0.00	0.00	0.00	1.90	0.94	-167.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	CTY-MARLBOROUGH
PAY	-114.98	0.43	0.00	0.00	1.15	0.57	-112.83	
TOT	-114.98	0.00	0.00	0.00	1.15	0.57	-113.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	16.14	2.34	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-301.49	-2.34	0.00	-0.49	3.05	1.51	-299.76	
TOT	-285.35	0.00	0.00	-0.49	3.05	1.51	-281.28	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.98	37.17	0.00	0.00	0.00	0.00	462.15	CTY-NORMANDY
PAY	-1,008.89	-37.17	0.00	0.00	10.46	5.23	-1,030.37	
TOT	-583.91	0.00	0.00	0.00	10.46	5.23	-568.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	CTY-NORMANDY
PAY	-887.90	-33.19	0.00	0.00	9.21	4.61	-907.27	
TOT	-887.90	0.00	0.00	0.00	9.21	4.61	-874.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
ADJ	424.98	70.36	0.00	0.00	0.00	0.00	495.34	AUTH TOTAL
PAY	-1,896.79	-70.36	0.00	-592.65	25.55	9.84	-2,524.41	
TOT	-1,471.81	0.00	0.00	-592.65	25.55	9.84	-2,029.07	

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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	603.09	116.12	0.00	0.00	0.00	0.00	719.21	CTY-NORTHWOODS
PAY	-3,376.99	-116.12	0.00	0.00	34.93	17.46	-3,440.72	
TOT	-2,773.90	0.00	0.00	0.00	34.93	17.46	-2,721.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.09	681.30	0.00	0.00	0.00	0.00	329.21	CTY-NORTHWOODS
PAY	-26,734.45	-681.30	0.00	0.00	274.15	137.08	-27,004.52	
TOT	-27,086.54	0.00	0.00	0.00	274.15	137.08	-26,675.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	790.00	0.00	0.00	0.00	0.00	0.00	790.00	CTY-NORTHWOODS
TOT	790.00	0.00	0.00	0.00	0.00	0.00	790.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-868.00	8.12	0.00	-859.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
TOT	0.00	0.00	0.00	-400.00	4.45	0.00	-395.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.46	0.00	0.00	-53.46	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-53.46	0.00	0.00	-53.46	
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ADJ	1,041.00	797.42	0.00	-11.00	0.00	0.00	1,827.42	AUTH TOTAL
PAY	-30,111.44	-797.42	0.00	-1,310.46	321.65	154.54	-31,743.13	
TOT	-29,070.44	0.00	0.00	-1,321.46	321.65	154.54	-29,915.71	

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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	26.00	18.19	0.00	0.00	0.00	0.00	44.19	CTY-OAKLAND
PAY	-520.73	-18.19	0.00	0.00	5.39	2.69	-530.84	
TOT	-494.73	0.00	0.00	0.00	5.39	2.69	-486.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-OAKLAND
PAY	-1,882.82	-5.76	0.00	0.00	18.89	9.44	-1,860.25	
TOT	-1,882.82	0.00	0.00	0.00	18.89	9.44	-1,854.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	
<hr/>								
ADJ	26.00	23.95	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-2,403.55	-23.95	0.00	-87.58	25.12	12.13	-2,477.83	
TOT	-2,377.55	0.00	0.00	-87.58	25.12	12.13	-2,427.88	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	864.77	498.05	0.00	0.00	0.00	0.00	1,362.82	CTY-OLIVETTE
PAY	-14,782.97	-498.05	0.00	0.00	152.81	76.40	-15,051.81	
TOT	-13,918.20	0.00	0.00	0.00	152.81	76.40	-13,688.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.01	0.00	0.00	0.00	0.00	446.01	CTY-OLIVETTE
PAY	-16,272.80	-446.01	0.00	0.00	167.19	83.59	-16,468.03	
TOT	-16,272.80	0.00	0.00	0.00	167.19	83.59	-16,022.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
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	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-940.50	9.41	0.00	-931.09	
TOT	0.00	0.00	0.00	-880.00	9.41	0.00	-870.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.97	0.00	0.00	-49.97	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49.97	0.00	0.00	-49.97	
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ADJ	864.77	944.06	0.00	60.50	0.00	0.00	1,869.33	AUTH TOTAL
PAY	-31,055.77	-944.06	0.00	-1,640.47	335.91	159.99	-33,144.40	
TOT	-30,191.00	0.00	0.00	-1,579.97	335.91	159.99	-31,275.07	

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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	568.80	-765.55	0.00	0.00	0.00	0.00	-196.75	CTY-OVERLAND
PAY	-9,484.71	765.55	0.00	0.00	87.19	43.59	-8,588.38	
TOT	-8,915.91	0.00	0.00	0.00	87.19	43.59	-8,785.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.29	161.66	0.00	0.00	0.00	0.00	155.37	CTY-OVERLAND
PAY	-7,190.24	-161.66	0.00	0.00	73.52	36.76	-7,241.62	
TOT	-7,196.53	0.00	0.00	0.00	73.52	36.76	-7,086.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OVERLAND
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	-30.78	0.00	0.00	-30.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	
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ADJ	562.51	-603.89	0.00	0.00	0.00	0.00	-41.38	AUTH TOTAL
PAY	-16,674.95	603.89	0.00	-1,430.78	174.71	80.35	-17,246.78	
TOT	-16,112.44	0.00	0.00	-1,430.78	174.71	80.35	-17,288.16	

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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	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-PACIFIC
PAY	-127.71	-2.68	0.00	0.00	1.31	0.65	-128.43	
TOT	-127.71	0.00	0.00	0.00	1.31	0.65	-125.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-PACIFIC
PAY	-284.28	-11.37	0.00	0.00	2.95	1.48	-291.22	
TOT	-284.28	0.00	0.00	0.00	2.95	1.48	-279.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.11	6.11	0.00	0.00	0.00	0.00	-33.00	CTY-PACIFIC
PAY	-571.44	-6.11	0.00	0.00	5.77	2.89	-568.89	
TOT	-610.55	0.00	0.00	0.00	5.77	2.89	-601.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	-39.11	20.16	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	-983.43	-20.16	0.00	-1.42	10.03	5.02	-989.96	
TOT	-1,022.54	0.00	0.00	-1.42	10.03	5.02	-1,008.91	

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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	-0.01	14.48	0.00	0.00	0.00	0.00	14.47	CTY-PASADENA HILLS
PAY	-361.19	-14.48	0.00	0.00	3.75	1.88	-370.04	
TOT	-361.20	0.00	0.00	0.00	3.75	1.88	-355.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	21.84	0.00	0.00	0.00	0.00	21.76	CTY-PASADENA HILLS
PAY	-622.84	-21.84	0.00	0.00	6.45	3.22	-635.01	
TOT	-622.92	0.00	0.00	0.00	6.45	3.22	-613.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
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ADJ	-0.09	36.32	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-984.03	-36.32	0.00	-197.93	12.16	5.10	-1,201.02	
TOT	-984.12	0.00	0.00	-197.93	12.16	5.10	-1,164.79	

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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	27.38	6.73	0.00	0.00	0.00	0.00	34.11	CTY-PASADENA PARK
PAY	-193.41	-6.73	0.00	0.00	2.00	1.00	-197.14	
TOT	-166.03	0.00	0.00	0.00	2.00	1.00	-163.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PASADENA PARK
PAY	-60.19	-2.35	0.00	0.00	0.62	0.31	-61.61	
TOT	-60.19	0.00	0.00	0.00	0.62	0.31	-59.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 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	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-75.00	0.85	0.00	-74.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	27.38	9.08	0.00	10.00	0.00	0.00	46.46	AUTH TOTAL
PAY	-253.60	-9.08	0.00	-113.53	3.75	1.31	-371.15	
TOT	-226.22	0.00	0.00	-103.53	3.75	1.31	-324.69	

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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	47.65	10.62	0.00	0.00	0.00	0.00	58.27	CTY-PINE LAWN
PAY	-383.92	-10.62	0.00	0.00	3.95	1.97	-388.62	
TOT	-336.27	0.00	0.00	0.00	3.95	1.97	-330.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	41.72	0.00	0.00	0.00	0.00	41.70	CTY-PINE LAWN
PAY	-1,011.68	-41.72	0.00	0.00	10.54	5.27	-1,037.59	
TOT	-1,011.70	0.00	0.00	0.00	10.54	5.27	-995.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-PINE LAWN
PAY	-520.00	-20.80	0.00	0.00	5.41	0.00	-535.39	
TOT	-520.00	0.00	0.00	0.00	5.41	0.00	-514.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
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ADJ	47.63	73.14	0.00	0.00	0.00	0.00	120.77	AUTH TOTAL
PAY	-1,915.60	-73.14	0.00	-1,125.83	31.10	7.24	-3,076.23	
TOT	-1,867.97	0.00	0.00	-1,125.83	31.10	7.24	-2,955.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.20	304.83	0.00	0.00	0.00	0.00	1,969.03	CTY-RICHMOND HTS
PAY	-9,802.06	-304.83	0.00	0.00	101.07	50.53	-9,955.29	
TOT	-8,137.86	0.00	0.00	0.00	101.07	50.53	-7,986.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.27	289.42	0.00	0.00	0.00	0.00	-1.85	CTY-RICHMOND HTS
PAY	-23,066.43	-289.42	0.00	0.00	233.55	116.78	-23,005.52	
TOT	-23,357.70	0.00	0.00	0.00	233.55	116.78	-23,007.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,254.50	12.55	0.00	-1,241.95	
TOT	0.00	0.00	0.00	-1,131.00	12.55	0.00	-1,118.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	
ADJ	1,372.93	594.25	0.00	123.50	0.00	0.00	2,090.68	AUTH TOTAL
PAY	-32,868.49	-594.25	0.00	-2,156.00	355.67	167.31	-35,095.76	
TOT	-31,495.56	0.00	0.00	-2,032.50	355.67	167.31	-33,005.08	

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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	936.33	224.46	0.00	0.00	0.00	0.00	1,160.79	CTY-ROCK HILL
PAY	-9,357.38	-224.46	0.00	0.00	95.81	47.91	-9,438.12	
TOT	-8,421.05	0.00	0.00	0.00	95.81	47.91	-8,277.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.79	0.00	0.00	0.00	0.00	235.79	CTY-ROCK HILL
PAY	-6,380.29	-235.79	0.00	0.00	66.16	33.08	-6,516.84	
TOT	-6,380.29	0.00	0.00	0.00	66.16	33.08	-6,281.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-420.50	4.21	0.00	-416.29	
TOT	0.00	0.00	0.00	-382.00	4.21	0.00	-377.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.71	0.00	0.00	-30.71	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-30.71	0.00	0.00	-30.71	
ADJ	936.33	460.25	0.00	38.50	0.00	0.00	1,435.08	AUTH TOTAL
PAY	-15,737.67	-460.25	0.00	-759.21	169.26	80.99	-16,706.88	
TOT	-14,801.34	0.00	0.00	-720.71	169.26	80.99	-15,271.80	

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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	476.70	117.94	0.00	0.00	0.00	0.00	594.64	CTY-ST JOHN
PAY	-3,234.57	-117.94	0.00	0.00	33.53	16.76	-3,302.22	
TOT	-2,757.87	0.00	0.00	0.00	33.53	16.76	-2,707.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.36	110.04	0.00	0.00	0.00	0.00	-18.32	CTY-ST JOHN
PAY	-2,705.08	-110.04	0.00	0.00	28.15	14.08	-2,772.89	
TOT	-2,833.44	0.00	0.00	0.00	28.15	14.08	-2,791.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-736.00	6.80	0.00	-729.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
ADJ	348.34	227.98	0.00	-56.00	0.00	0.00	520.32	AUTH TOTAL
PAY	-5,939.65	-227.98	0.00	-691.36	68.48	30.84	-6,759.67	
TOT	-5,591.31	0.00	0.00	-747.36	68.48	30.84	-6,239.35	

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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	711.32	139.08	0.00	0.00	0.00	0.00	850.40	CTY-SHREWSBURY
PAY	-4,769.37	-139.08	0.00	0.00	49.08	24.55	-4,834.82	
TOT	-4,058.05	0.00	0.00	0.00	49.08	24.55	-3,984.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	173.33	0.00	0.00	0.00	0.00	173.08	CTY-SHREWSBURY
PAY	-4,399.91	-173.33	0.00	0.00	45.73	22.87	-4,504.64	
TOT	-4,400.16	0.00	0.00	0.00	45.73	22.87	-4,331.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-14.11	0.00	0.00	-14.11	
ADJ	711.07	312.41	0.00	0.00	0.00	0.00	1,023.48	AUTH TOTAL
PAY	-9,169.28	-312.41	0.00	-182.11	96.49	47.42	-9,519.89	
TOT	-8,458.21	0.00	0.00	-182.11	96.49	47.42	-8,496.41	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	11.28	0.00	0.00	0.00	0.00	17.35	CTY-SYCAMORE HILLS
PAY	-318.83	-11.28	0.00	0.00	3.30	1.65	-325.16	
TOT	-312.76	0.00	0.00	0.00	3.30	1.65	-307.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	6.07	11.28	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-318.83	-11.28	0.00	-0.53	3.30	1.65	-325.69	
TOT	-312.76	0.00	0.00	-0.53	3.30	1.65	-308.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-28.04	0.28	0.00	-27.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.04	0.28	0.00	-27.76	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-UPLANDS PARK
PAY	-229.31	-9.72	0.00	0.00	2.39	1.20	-235.44	
TOT	-229.31	0.00	0.00	0.00	2.39	1.20	-225.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-UPLANDS PARK
PAY	-217.03	-9.71	0.00	0.00	2.27	1.14	-223.33	
TOT	-217.03	0.00	0.00	0.00	2.27	1.14	-213.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-446.34	-19.43	0.00	-113.00	5.78	2.34	-570.65	
TOT	-446.34	0.00	0.00	-113.00	5.78	2.34	-551.22	

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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	2,276.16	731.03	0.00	0.00	0.00	0.00	3,007.19	CTY-UNIVERSITY CTY
PAY	-23,311.90	-731.03	0.00	0.00	240.43	120.22	-23,682.28	
TOT	-21,035.74	0.00	0.00	0.00	240.43	120.22	-20,675.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	212.79	1,349.70	0.00	0.00	0.00	0.00	1,562.49	CTY-UNIVERSITY CTY
PAY	-40,908.88	-1,349.70	0.00	0.00	422.59	211.29	-41,624.70	
TOT	-40,696.09	0.00	0.00	0.00	422.59	211.29	-40,062.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.50	0.00	0.00	0.00	0.00	-2.70	CTY-UNIVERSITY CTY
PAY	-46.71	-0.50	0.00	0.00	0.48	0.23	-46.50	
TOT	-49.91	0.00	0.00	0.00	0.48	0.23	-49.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,800.00	58.00	0.00	-5,742.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,800.00	58.00	0.00	-5,742.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,475.75	44.76	0.00	-4,430.99	
TOT	0.00	0.00	0.00	-4,313.25	44.76	0.00	-4,268.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.10	0.00	0.00	-126.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-126.10	0.00	0.00	-126.10	
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ADJ	2,485.75	2,081.23	0.00	162.50	0.00	0.00	4,729.48	AUTH TOTAL
PAY	-64,267.49	-2,081.23	0.00	-10,401.85	766.26	331.74	-75,652.57	
TOT	-61,781.74	0.00	0.00	-10,239.35	766.26	331.74	-70,923.09	

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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	504.04	152.12	0.00	0.00	0.00	0.00	656.16	CTY-VALLEY PARK
PAY	-5,790.97	-152.12	0.00	0.00	59.43	29.71	-5,853.95	
TOT	-5,286.93	0.00	0.00	0.00	59.43	29.71	-5,197.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	116.43	0.00	0.00	0.00	0.00	116.11	CTY-VALLEY PARK
PAY	-5,450.98	-116.43	0.00	0.00	55.67	27.83	-5,483.91	
TOT	-5,451.30	0.00	0.00	0.00	55.67	27.83	-5,367.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,438.00	14.38	0.00	-1,423.62	
TOT	0.00	0.00	0.00	-1,346.00	14.38	0.00	-1,331.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	
ADJ	503.72	268.55	0.00	92.00	0.00	0.00	864.27	AUTH TOTAL
PAY	-11,241.95	-268.55	0.00	-1,607.05	130.98	57.54	-12,929.03	
TOT	-10,738.23	0.00	0.00	-1,515.05	130.98	57.54	-12,064.76	

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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	4.91	17.60	0.00	0.00	0.00	0.00	22.51	CTY-VELDA CITY
PAY	-461.89	-17.60	0.00	0.00	4.80	2.40	-472.29	
TOT	-456.98	0.00	0.00	0.00	4.80	2.40	-449.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	18.63	0.00	0.00	0.00	0.00	18.62	CTY-VELDA CITY
PAY	-484.79	-18.63	0.00	0.00	5.04	2.51	-495.87	
TOT	-484.80	0.00	0.00	0.00	5.04	2.51	-477.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-267.00	2.67	0.00	-264.33	
TOT	0.00	0.00	0.00	-260.00	2.67	0.00	-257.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
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ADJ	4.90	36.23	0.00	7.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-946.68	-36.23	0.00	-579.29	15.59	4.91	-1,541.70	
TOT	-941.78	0.00	0.00	-572.29	15.59	4.91	-1,493.57	

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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	16.97	19.94	0.00	0.00	0.00	0.00	36.91	CTY-VELDA VILLAGE
PAY	-474.69	-19.94	0.00	0.00	4.95	2.47	-487.21	
TOT	-457.72	0.00	0.00	0.00	4.95	2.47	-450.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	18.80	0.00	0.00	0.00	0.00	16.77	CTY-VELDA VILLAGE
PAY	-427.67	-18.80	0.00	0.00	4.47	2.23	-439.77	
TOT	-429.70	0.00	0.00	0.00	4.47	2.23	-423.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
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ADJ	14.94	38.74	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-902.36	-38.74	0.00	-338.36	12.78	4.70	-1,261.98	
TOT	-887.42	0.00	0.00	-338.36	12.78	4.70	-1,208.30	

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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	3.70	10.47	0.00	0.00	0.00	0.00	14.17	CTY-VINITA PARK
PAY	-280.61	-10.47	0.00	0.00	2.91	1.45	-286.72	
TOT	-276.91	0.00	0.00	0.00	2.91	1.45	-272.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-VINITA PARK
PAY	-358.94	-13.50	0.00	0.00	3.73	1.86	-366.85	
TOT	-358.94	0.00	0.00	0.00	3.73	1.86	-353.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.07	8.61	0.00	0.00	0.00	0.00	-46.46	CTY-VINITA PARK
PAY	-804.67	-8.61	0.00	0.00	8.14	4.06	-801.08	
TOT	-859.74	0.00	0.00	0.00	8.14	4.06	-847.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
ADJ	-51.37	32.58	0.00	0.00	0.00	0.00	-18.79	AUTH TOTAL
PAY	-1,444.22	-32.58	0.00	-503.42	19.78	7.37	-1,953.07	
TOT	-1,495.59	0.00	0.00	-503.42	19.78	7.37	-1,971.86	

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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								
PAY	-364.23	0.00	0.00	0.00	3.64	1.82	-358.77	CTY-WARSON WOODS
TOT	-364.23	0.00	0.00	0.00	3.64	1.82	-358.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-120.00	1.40	0.00	-118.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-364.23	0.00	0.00	-190.78	5.54	1.82	-547.65	
TOT	-364.23	0.00	0.00	-170.78	5.54	1.82	-527.65	

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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	2,017.74	455.73	0.00	0.00	0.00	0.00	2,473.47	CTY-WEBSTER GROVES
PAY	-16,226.37	-455.73	0.00	0.00	166.82	83.41	-16,431.87	
TOT	-14,208.63	0.00	0.00	0.00	166.82	83.41	-13,958.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.40	531.42	0.00	0.00	0.00	0.00	-1,584.98	CTY-WEBSTER GROVES
PAY	-34,682.63	-531.42	0.00	0.00	352.14	176.07	-34,685.84	
TOT	-36,799.03	0.00	0.00	0.00	352.14	176.07	-36,270.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	198.00	0.00	0.00	198.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,624.50	26.25	0.00	-2,598.25	
TOT	0.00	0.00	0.00	-2,426.50	26.25	0.00	-2,400.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.12	0.00	0.00	-86.12	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-86.12	0.00	0.00	-86.12	
ADJ	-98.66	987.15	0.00	198.00	0.00	0.00	1,086.49	AUTH TOTAL
PAY	-50,909.00	-987.15	0.00	-4,260.62	560.71	259.48	-55,336.58	
TOT	-51,007.66	0.00	0.00	-4,062.62	560.71	259.48	-54,250.09	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	

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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	58.48	13.59	0.00	0.00	0.00	0.00	72.07	CTY-WINCHESTER
PAY	-383.13	-13.59	0.00	0.00	3.97	1.99	-390.76	
TOT	-324.65	0.00	0.00	0.00	3.97	1.99	-318.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-WINCHESTER
PAY	-43.42	-1.69	0.00	0.00	0.45	0.23	-44.43	
TOT	-43.42	0.00	0.00	0.00	0.45	0.23	-42.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
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ADJ	58.48	15.28	0.00	0.00	0.00	0.00	73.76	AUTH TOTAL
PAY	-426.55	-15.28	0.00	-0.69	4.42	2.22	-435.88	
TOT	-368.07	0.00	0.00	-0.69	4.42	2.22	-362.12	

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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	89.84	50.39	0.00	0.00	0.00	0.00	140.23	CTY-WOODSON TERRAC
PAY	-1,329.18	-50.39	0.00	0.00	13.79	6.90	-1,358.88	
TOT	-1,239.34	0.00	0.00	0.00	13.79	6.90	-1,218.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.21	74.48	0.00	0.00	0.00	0.00	55.27	CTY-WOODSON TERRAC
PAY	-2,061.43	-74.48	0.00	0.00	21.35	10.68	-2,103.88	
TOT	-2,080.64	0.00	0.00	0.00	21.35	10.68	-2,048.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WOODSON TERRAC
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	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-550.68	5.51	0.00	-545.17	
TOT	0.00	0.00	0.00	-542.18	5.51	0.00	-536.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	
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ADJ	70.63	124.87	0.00	8.50	0.00	0.00	204.00	AUTH TOTAL
PAY	-3,390.61	-124.87	0.00	-1,202.85	47.09	17.58	-4,653.66	
TOT	-3,319.98	0.00	0.00	-1,194.35	47.09	17.58	-4,449.66	

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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	91.71	31.86	0.00	0.00	0.00	0.00	123.57	CTY-HILLSDALE
PAY	-841.43	-31.86	0.00	0.00	8.73	4.37	-860.19	
TOT	-749.72	0.00	0.00	0.00	8.73	4.37	-736.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	10.64	0.00	0.00	0.00	0.00	10.51	CTY-HILLSDALE
PAY	-283.03	-10.64	0.00	0.00	2.94	1.47	-289.26	
TOT	-283.16	0.00	0.00	0.00	2.94	1.47	-278.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-673.00	6.73	0.00	-666.27	
TOT	0.00	0.00	0.00	-621.00	6.73	0.00	-614.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	91.58	42.50	0.00	52.00	0.00	0.00	186.08	AUTH TOTAL
PAY	-1,124.46	-42.50	0.00	-676.51	18.40	5.84	-1,819.23	
TOT	-1,032.88	0.00	0.00	-624.51	18.40	5.84	-1,633.15	

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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	895.78	354.74	0.00	0.00	0.00	0.00	1,250.52	CTY-CRESTWOOD
PAY	-15,438.67	-354.74	0.00	0.00	157.94	78.96	-15,556.51	
TOT	-14,542.89	0.00	0.00	0.00	157.94	78.96	-14,305.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.36	0.00	0.00	0.00	0.00	564.36	CTY-CRESTWOOD
PAY	-22,829.08	-564.36	0.00	0.00	233.93	116.97	-23,042.54	
TOT	-22,829.08	0.00	0.00	0.00	233.93	116.97	-22,478.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.11	10.18	0.00	0.00	0.00	0.00	-54.93	CTY-CRESTWOOD
PAY	-951.32	-10.18	0.00	0.00	9.61	4.81	-947.08	
TOT	-1,016.43	0.00	0.00	0.00	9.61	4.81	-1,002.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.32	0.00	0.00	-61.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-61.32	0.00	0.00	-61.32	
ADJ	830.67	929.28	0.00	0.00	0.00	0.00	1,759.95	AUTH TOTAL
PAY	-39,219.07	-929.28	0.00	-565.32	406.52	200.74	-40,106.41	
TOT	-38,388.40	0.00	0.00	-565.32	406.52	200.74	-38,346.46	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-LAKESHIRE
PAY	-537.46	-12.76	0.00	0.00	5.50	2.75	-541.97	
TOT	-537.46	0.00	0.00	0.00	5.50	2.75	-529.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-537.46	-12.76	0.00	-0.77	5.50	2.75	-542.74	
TOT	-537.46	0.00	0.00	-0.77	5.50	2.75	-529.98	

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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	2,900.92	739.25	0.00	0.00	0.00	0.00	3,640.17	CTY-ST ANN
PAY	-21,245.70	-739.25	0.00	0.00	219.85	109.93	-21,655.17	
TOT	-18,344.78	0.00	0.00	0.00	219.85	109.93	-18,015.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.13	474.89	0.00	0.00	0.00	0.00	47.76	CTY-ST ANN
PAY	-12,426.94	-474.89	0.00	0.00	129.02	64.50	-12,708.31	
TOT	-12,854.07	0.00	0.00	0.00	129.02	64.50	-12,660.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,009.28	17.99	0.00	0.00	0.00	0.00	13,027.27	CTY-ST ANN
PAY	-449.74	-17.99	0.00	0.00	4.68	0.00	-463.05	
TOT	12,559.54	0.00	0.00	0.00	4.68	0.00	12,564.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-ST ANN
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	-62.41	0.00	0.00	-62.41	CTY-ST ANN
TOT	0.00	0.00	0.00	-62.41	0.00	0.00	-62.41	
ADJ	15,483.07	1,232.13	0.00	0.00	0.00	0.00	16,715.20	AUTH TOTAL
PAY	-34,122.38	-1,232.13	0.00	-1,154.41	364.47	174.43	-35,970.02	
TOT	-18,639.31	0.00	0.00	-1,154.41	364.47	174.43	-19,254.82	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.10	0.48	0.00	-47.62	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-48.10	0.48	0.00	-47.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-48.17	0.48	0.00	-47.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.17	0.48	0.00	-47.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.94	-7.90	0.00	0.00	0.00	0.00	27.04	CTY-KINLOCH
PAY	-34.62	7.90	0.00	0.00	0.27	0.13	-26.32	
TOT	0.32	0.00	0.00	0.00	0.27	0.13	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-KINLOCH
PAY	-15.21	-0.54	0.00	0.00	0.16	0.08	-15.51	
TOT	-15.21	0.00	0.00	0.00	0.16	0.08	-14.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	34.94	-7.36	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-49.83	7.36	0.00	-0.06	0.43	0.21	-41.89	
TOT	-14.89	0.00	0.00	-0.06	0.43	0.21	-14.31	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.39	38.90	0.00	0.00	0.00	0.00	143.29	CTY-HANLEY HILLS
PAY	-1,023.55	-38.90	0.00	0.00	10.63	5.31	-1,046.51	
TOT	-919.16	0.00	0.00	0.00	10.63	5.31	-903.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-HANLEY HILLS
PAY	-697.34	-24.28	0.00	0.00	7.21	3.61	-710.80	
TOT	-697.34	0.00	0.00	0.00	7.21	3.61	-686.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
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ADJ	104.39	63.18	0.00	0.00	0.00	0.00	167.57	AUTH TOTAL
PAY	-1,720.89	-63.18	0.00	-396.40	21.76	8.92	-2,149.79	
TOT	-1,616.50	0.00	0.00	-396.40	21.76	8.92	-1,982.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	6.60	0.00	0.00	0.00	0.00	20.57	CTY-NORWOOD COURT
PAY	-168.05	-6.60	0.00	0.00	1.75	0.87	-172.03	
TOT	-154.08	0.00	0.00	0.00	1.75	0.87	-151.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-NORWOOD COURT
PAY	-10.82	-1.19	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.82	0.00	0.00	0.00	0.12	0.06	-10.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	13.97	7.79	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-178.87	-7.79	0.00	-60.01	2.47	0.93	-243.27	
TOT	-164.90	0.00	0.00	-60.01	2.47	0.93	-221.51	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.53	8.60	0.00	0.00	0.00	0.00	48.13	CTY-WELLSTON
PAY	-778.59	-8.60	0.00	0.00	7.88	3.93	-775.38	
TOT	-739.06	0.00	0.00	0.00	7.88	3.93	-727.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.10	0.00	0.00	0.00	0.00	-14.10	CTY-WELLSTON
PAY	-913.70	14.10	0.00	0.00	9.00	4.50	-886.10	
TOT	-913.70	0.00	0.00	0.00	9.00	4.50	-900.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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ADJ	39.53	-5.50	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-1,692.29	5.50	0.00	-339.80	20.24	8.43	-1,997.92	
TOT	-1,652.76	0.00	0.00	-339.80	20.24	8.43	-1,963.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-747.43	0.00	0.00	0.00	7.47	3.74	-736.22	CTY-COUNTRY LIFE A
TOT	-747.43	0.00	0.00	0.00	7.47	3.74	-736.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-747.43	0.00	0.00	-1.05	7.47	3.74	-737.27	AUTH TOTAL
TOT	-747.43	0.00	0.00	-1.05	7.47	3.74	-737.27	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,757.20	901.39	0.00	0.00	0.00	0.00	2,658.59	CTY-HAZELWOOD
PAY	-32,102.97	-901.39	0.00	0.00	330.04	165.02	-32,509.30	
TOT	-30,345.77	0.00	0.00	0.00	330.04	165.02	-29,850.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,182.96	1,027.14	0.00	0.00	0.00	0.00	-2,155.82	CTY-HAZELWOOD
PAY	-35,545.79	-1,027.14	0.00	0.00	365.73	182.87	-36,024.33	
TOT	-38,728.75	0.00	0.00	0.00	365.73	182.87	-38,180.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.13	47.39	0.00	0.00	0.00	0.00	-255.74	CTY-HAZELWOOD
PAY	-4,429.23	-47.39	0.00	0.00	44.76	22.39	-4,409.47	
TOT	-4,732.36	0.00	0.00	0.00	44.76	22.39	-4,665.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	CTY-HAZELWOOD
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
TOT	-160.00	0.00	0.00	0.00	1.15	0.00	-158.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,000.00	9.80	0.00	-990.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.99	0.00	0.00	-121.99	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-121.99	0.00	0.00	-121.99	
ADJ	-1,773.89	1,975.92	0.00	-20.00	0.00	0.00	182.03	AUTH TOTAL
PAY	-72,192.99	-1,975.92	0.00	-1,101.99	751.48	370.28	-74,149.14	
TOT	-73,966.88	0.00	0.00	-1,121.99	751.48	370.28	-73,967.11	

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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	279.76	169.91	0.00	0.00	0.00	0.00	449.67	CTY-MOLINE ACRES
PAY	-4,301.69	-169.91	0.00	0.00	44.72	22.36	-4,404.52	
TOT	-4,021.93	0.00	0.00	0.00	44.72	22.36	-3,954.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.31	0.00	0.00	0.00	0.00	221.31	CTY-MOLINE ACRES
PAY	-5,681.29	-221.31	0.00	0.00	59.02	29.52	-5,814.06	
TOT	-5,681.29	0.00	0.00	0.00	59.02	29.52	-5,592.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
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	-21.06	0.00	0.00	-21.06	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	
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ADJ	279.76	391.22	0.00	0.00	0.00	0.00	670.98	AUTH TOTAL
PAY	-9,982.98	-391.22	0.00	-441.06	107.94	51.88	-10,655.44	
TOT	-9,703.22	0.00	0.00	-441.06	107.94	51.88	-9,984.46	

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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	143.00	19.92	0.00	0.00	0.00	0.00	162.92	CTY-CREVE COEUR
PAY	-2,479.05	-19.92	0.00	0.00	24.99	12.50	-2,461.48	
TOT	-2,336.05	0.00	0.00	0.00	24.99	12.50	-2,298.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	47.78	0.00	0.00	0.00	0.00	42.97	CTY-CREVE COEUR
PAY	-5,342.98	-47.78	0.00	0.00	53.91	26.95	-5,309.90	
TOT	-5,347.79	0.00	0.00	0.00	53.91	26.95	-5,266.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,638.75	0.00	0.00	0.00	0.00	0.00	2,638.75	CTY-CREVE COEUR
TOT	2,638.75	0.00	0.00	0.00	0.00	0.00	2,638.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
ADJ	2,776.94	67.70	0.00	0.00	0.00	0.00	2,844.64	AUTH TOTAL
PAY	-7,822.03	-67.70	0.00	-348.01	82.26	39.45	-8,116.03	
TOT	-5,045.09	0.00	0.00	-348.01	82.26	39.45	-5,271.39	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	54.53	0.00	0.00	0.00	0.00	54.41	CTY-BRECKENRIDGE H
PAY	-1,359.11	-54.53	0.00	0.00	14.14	7.07	-1,392.43	
TOT	-1,359.23	0.00	0.00	0.00	14.14	7.07	-1,338.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
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	-2.86	0.00	0.00	-2.86	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
ADJ	-0.12	54.53	0.00	0.00	0.00	0.00	54.41	AUTH TOTAL
PAY	-1,359.11	-54.53	0.00	-422.86	18.34	7.07	-1,811.09	
TOT	-1,359.23	0.00	0.00	-422.86	18.34	7.07	-1,756.68	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.12	-111.96	0.00	0.00	0.00	0.00	-72.84	CTY-PAGEDALE
PAY	-834.38	111.96	0.00	0.00	7.22	3.61	-711.59	
TOT	-795.26	0.00	0.00	0.00	7.22	3.61	-784.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.01	-41.64	0.00	0.00	0.00	0.00	-2,573.65	CTY-PAGEDALE
PAY	-1,727.83	41.64	0.00	0.00	16.86	8.43	-1,660.90	
TOT	-4,259.84	0.00	0.00	0.00	16.86	8.43	-4,234.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-233.00	2.33	0.00	-230.67	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-233.00	2.33	0.00	-230.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
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ADJ	-2,492.89	-153.60	0.00	0.00	0.00	0.00	-2,646.49	AUTH TOTAL
PAY	-2,562.21	153.60	0.00	-883.13	32.85	12.04	-3,246.85	
TOT	-5,055.10	0.00	0.00	-883.13	32.85	12.04	-5,893.34	

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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	29.90	0.00	0.00	0.00	0.00	29.90	CTY-GREENDALE
PAY	-747.47	-29.90	0.00	0.00	7.77	3.89	-765.71	
TOT	-747.47	0.00	0.00	0.00	7.77	3.89	-735.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-747.47	-29.90	0.00	-223.47	9.99	3.89	-986.96	
TOT	-747.47	0.00	0.00	-223.47	9.99	3.89	-957.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.15	17.85	0.00	0.00	0.00	0.00	50.00	CTY-CLARKSON VALLY
PAY	-479.42	-17.85	0.00	0.00	4.97	2.49	-489.81	
TOT	-447.27	0.00	0.00	0.00	4.97	2.49	-439.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-CLARKSON VALLY
PAY	-354.43	-11.98	0.00	0.00	3.66	1.83	-360.92	
TOT	-354.43	0.00	0.00	0.00	3.66	1.83	-348.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	32.15	29.83	0.00	0.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-833.85	-29.83	0.00	-57.82	9.19	4.32	-907.99	
TOT	-801.70	0.00	0.00	-57.82	9.19	4.32	-846.01	

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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	1,072.19	359.31	0.00	0.00	0.00	0.00	1,431.50	CTY-BELLEFONTAINE
PAY	-13,136.34	-359.31	0.00	0.00	134.95	67.48	-13,293.22	
TOT	-12,064.15	0.00	0.00	0.00	134.95	67.48	-11,861.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.11	319.60	0.00	0.00	0.00	0.00	260.49	CTY-BELLEFONTAINE
PAY	-12,770.41	-319.60	0.00	0.00	130.90	65.45	-12,893.66	
TOT	-12,829.52	0.00	0.00	0.00	130.90	65.45	-12,633.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,700.00	77.00	0.00	0.00	0.00	0.00	5,777.00	CTY-BELLEFONTAINE
PAY	-2,125.00	-77.00	0.00	0.00	22.02	0.00	-2,179.98	
TOT	3,575.00	0.00	0.00	0.00	22.02	0.00	3,597.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.66	0.00	0.00	-58.66	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-58.66	0.00	0.00	-58.66	
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ADJ	6,713.08	755.91	0.00	0.00	0.00	0.00	7,468.99	AUTH TOTAL
PAY	-28,031.75	-755.91	0.00	-1,626.66	303.55	132.93	-29,977.84	
TOT	-21,318.67	0.00	0.00	-1,626.66	303.55	132.93	-22,508.85	

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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	31.86	17.29	0.00	0.00	0.00	0.00	49.15	CTY-RIVERVIEW
PAY	-476.80	-17.29	0.00	0.00	4.94	2.47	-486.68	
TOT	-444.94	0.00	0.00	0.00	4.94	2.47	-437.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	CTY-RIVERVIEW
PAY	-764.98	-25.30	0.00	0.00	7.90	3.95	-778.43	
TOT	-764.98	0.00	0.00	0.00	7.90	3.95	-753.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
ADJ	31.86	42.59	0.00	0.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-1,241.78	-42.59	0.00	-591.77	18.72	6.42	-1,851.00	
TOT	-1,209.92	0.00	0.00	-591.77	18.72	6.42	-1,776.55	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-724.05	7.24	0.00	-716.81	CTY-BALLWIN
TOT	0.00	0.00	0.00	-724.05	7.24	0.00	-716.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	0.00	0.00	0.00	-725.15	7.24	0.00	-717.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-725.15	7.24	0.00	-717.91	

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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	396.49	214.81	0.00	0.00	0.00	0.00	611.30	CTY-MANCHESTER
PAY	-5,883.76	-214.81	0.00	0.00	60.99	30.49	-6,007.09	
TOT	-5,487.27	0.00	0.00	0.00	60.99	30.49	-5,395.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	155.26	0.00	0.00	0.00	0.00	151.40	CTY-MANCHESTER
PAY	-5,775.12	-155.26	0.00	0.00	59.30	29.66	-5,841.42	
TOT	-5,778.98	0.00	0.00	0.00	59.30	29.66	-5,690.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	
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ADJ	392.63	370.07	0.00	0.00	0.00	0.00	762.70	AUTH TOTAL
PAY	-11,658.88	-370.07	0.00	-1,070.16	130.79	60.15	-12,908.17	
TOT	-11,266.25	0.00	0.00	-1,070.16	130.79	60.15	-12,145.47	

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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	739.52	228.56	0.00	0.00	0.00	0.00	968.08	CTY-DELLWOOD
PAY	-7,588.15	-228.56	0.00	0.00	78.17	39.08	-7,699.46	
TOT	-6,848.63	0.00	0.00	0.00	78.17	39.08	-6,731.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.03	0.00	0.00	0.00	0.00	136.03	CTY-DELLWOOD
PAY	-8,535.35	-136.03	0.00	0.00	86.71	43.36	-8,541.31	
TOT	-8,535.35	0.00	0.00	0.00	86.71	43.36	-8,405.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-DELLWOOD
PAY	-520.00	-20.80	0.00	0.00	5.41	0.00	-535.39	
TOT	-520.00	0.00	0.00	0.00	5.41	0.00	-514.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	
<hr/>								
ADJ	739.52	385.39	0.00	0.00	0.00	0.00	1,124.91	AUTH TOTAL
PAY	-16,643.50	-385.39	0.00	-391.54	173.93	82.44	-17,164.06	
TOT	-15,903.98	0.00	0.00	-391.54	173.93	82.44	-16,039.15	

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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	-0.54	5.26	0.00	0.00	0.00	0.00	4.72	CTY-COOL VALLEY
PAY	-145.35	-5.26	0.00	0.00	1.50	0.76	-148.35	
TOT	-145.89	0.00	0.00	0.00	1.50	0.76	-143.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	CTY-COOL VALLEY
PAY	-683.76	-25.21	0.00	0.00	7.09	3.55	-698.33	
TOT	-683.76	0.00	0.00	0.00	7.09	3.55	-673.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ADJ	-0.54	30.47	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-829.11	-30.47	0.00	-202.07	10.59	4.31	-1,046.75	
TOT	-829.65	0.00	0.00	-202.07	10.59	4.31	-1,016.82	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	

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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	378.83	131.02	0.00	0.00	0.00	0.00	509.85	CTY-EUREKA
PAY	-4,066.37	-131.02	0.00	0.00	41.97	20.99	-4,134.43	
TOT	-3,687.54	0.00	0.00	0.00	41.97	20.99	-3,624.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	77.69	0.00	0.00	0.00	0.00	77.51	CTY-EUREKA
PAY	-3,774.57	-77.69	0.00	0.00	38.53	19.26	-3,794.47	
TOT	-3,774.75	0.00	0.00	0.00	38.53	19.26	-3,716.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.97	0.00	0.00	-12.97	CTY-EUREKA
TOT	0.00	0.00	0.00	-12.97	0.00	0.00	-12.97	
<hr/>								
ADJ	378.65	208.71	0.00	0.00	0.00	0.00	587.36	AUTH TOTAL
PAY	-7,840.94	-208.71	0.00	-12.97	80.50	40.25	-7,941.87	
TOT	-7,462.29	0.00	0.00	-12.97	80.50	40.25	-7,354.51	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.76	20.90	0.00	0.00	0.00	0.00	78.66	CTY-SUNSET HILLS
PAY	-613.35	-20.90	0.00	0.00	6.34	3.17	-624.74	
TOT	-555.59	0.00	0.00	0.00	6.34	3.17	-546.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.38	26.45	0.00	0.00	0.00	0.00	22.07	CTY-SUNSET HILLS
PAY	-786.85	-26.45	0.00	0.00	8.13	4.06	-801.11	
TOT	-791.23	0.00	0.00	0.00	8.13	4.06	-779.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,470.00	0.00	0.00	0.00	0.00	0.00	2,470.00	CTY-SUNSET HILLS
TOT	2,470.00	0.00	0.00	0.00	0.00	0.00	2,470.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
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ADJ	2,523.38	47.35	0.00	0.00	0.00	0.00	2,570.73	AUTH TOTAL
PAY	-1,400.20	-47.35	0.00	-2.12	14.47	7.23	-1,427.97	
TOT	1,123.18	0.00	0.00	-2.12	14.47	7.23	1,142.76	

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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	14.37	3.03	0.00	0.00	0.00	0.00	17.40	CTY-BLACK JACK
PAY	-85.36	-3.03	0.00	0.00	0.88	0.45	-87.06	
TOT	-70.99	0.00	0.00	0.00	0.88	0.45	-69.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-BLACK JACK
PAY	-77.19	-2.98	0.00	0.00	0.80	0.40	-78.97	
TOT	-77.19	0.00	0.00	0.00	0.80	0.40	-75.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
<hr/>								
ADJ	14.37	6.01	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-162.55	-6.01	0.00	-4.04	1.68	0.85	-170.07	
TOT	-148.18	0.00	0.00	-4.04	1.68	0.85	-149.69	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
TOT	0.00	0.00	0.00	-1,150.00	12.00	0.00	-1,138.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,201.98	12.00	0.00	-1,189.98	
TOT	0.00	0.00	0.00	-1,151.98	12.00	0.00	-1,139.98	

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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	-1,204.00	12.04	0.00	-1,191.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
PAY	0.00	0.00	0.00	-1,205.82	12.04	0.00	-1,193.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,205.82	12.04	0.00	-1,193.78	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-70.10	0.70	0.00	-69.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.10	0.70	0.00	-69.40	
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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	8,855.92	2,350.35	0.00	0.00	0.00	0.00	11,206.27	DEV. DISABILITY-PRO
PAY	-110,626.25	-2,350.35	0.00	0.00	1,129.76	564.88	-111,281.96	
TOT	-101,770.33	0.00	0.00	0.00	1,129.76	564.88	-100,075.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,385.95	2,979.82	0.00	0.00	0.00	0.00	-1,406.13	DEV. DISABILITY-PRO
PAY	-119,346.29	-2,979.82	0.00	0.00	1,223.26	611.63	-120,491.22	
TOT	-123,732.24	0.00	0.00	0.00	1,223.26	611.63	-121,897.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.07	75.21	0.00	0.00	0.00	0.00	-405.86	DEV. DISABILITY-PRO
PAY	-7,029.21	-75.21	0.00	0.00	71.04	35.53	-6,997.85	
TOT	-7,510.28	0.00	0.00	0.00	71.04	35.53	-7,403.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.25	36.24	0.00	0.00	0.00	0.00	37.49	DEV. DISABILITY-PRO
PAY	-4,738.01	-36.24	0.00	0.00	47.74	23.87	-4,702.64	
TOT	-4,736.76	0.00	0.00	0.00	47.74	23.87	-4,665.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-390.48	0.00	0.00	-390.48	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-390.48	0.00	0.00	-390.48	
ADJ	3,990.15	5,441.62	0.00	0.00	0.00	0.00	9,431.77	AUTH TOTAL
PAY	-241,739.76	-5,441.62	0.00	-390.48	2,471.80	1,235.91	-243,864.15	
TOT	-237,749.61	0.00	0.00	-390.48	2,471.80	1,235.91	-234,432.38	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.76	31.53	0.00	0.00	0.00	0.00	-217.23	BUS.DIST-OLD ORCH
PAY	-6,381.09	-31.53	0.00	0.00	64.13	32.07	-6,316.42	
TOT	-6,629.85	0.00	0.00	0.00	64.13	32.07	-6,533.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	
ADJ	-248.76	31.53	0.00	0.00	0.00	0.00	-217.23	AUTH TOTAL
PAY	-6,381.09	-31.53	0.00	-9.01	64.13	32.07	-6,325.43	
TOT	-6,629.85	0.00	0.00	-9.01	64.13	32.07	-6,542.66	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.88	0.00	0.00	0.00	0.00	114.88	BUS.DIST-CLAYTON
PAY	-6,476.54	-114.88	0.00	0.00	65.92	32.95	-6,492.55	
TOT	-6,476.54	0.00	0.00	0.00	65.92	32.95	-6,377.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	
<hr/>								
ADJ	0.00	114.88	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-6,476.54	-114.88	0.00	-9.26	65.92	32.95	-6,501.81	
TOT	-6,476.54	0.00	0.00	-9.26	65.92	32.95	-6,386.93	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,714.85	0.00	0.00	0.00	27.15	13.57	-2,674.13	BUS.DIST-KIRKWOOD
TOT	-2,714.85	0.00	0.00	0.00	27.15	13.57	-2,674.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
<hr/>								
PAY	-2,714.85	0.00	0.00	-3.82	27.15	13.57	-2,677.95	AUTH TOTAL
TOT	-2,714.85	0.00	0.00	-3.82	27.15	13.57	-2,677.95	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.63	30.43	0.00	0.00	0.00	0.00	91.06	BUS.DIST-PARKVIEW
PAY	-949.03	-30.43	0.00	0.00	9.79	4.90	-964.77	
TOT	-888.40	0.00	0.00	0.00	9.79	4.90	-873.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
<hr/>								
ADJ	60.63	30.43	0.00	0.00	0.00	0.00	91.06	AUTH TOTAL
PAY	-949.03	-30.43	0.00	-3.04	9.79	4.90	-967.81	
TOT	-888.40	0.00	0.00	-3.04	9.79	4.90	-876.75	

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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	1.56	0.00	0.00	0.00	0.00	1.56	BUS.DIST-JENNINGS
PAY	-39.05	-1.56	0.00	0.00	0.41	0.21	-39.99	
TOT	-39.05	0.00	0.00	0.00	0.41	0.21	-38.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-39.05	-1.56	0.00	-0.06	0.41	0.21	-40.05	
TOT	-39.05	0.00	0.00	-0.06	0.41	0.21	-38.49	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	41.67	0.00	0.00	0.00	0.00	41.63	BUS.DIST-MAPLEWOOD
PAY	-1,027.87	-41.67	0.00	0.00	10.70	5.35	-1,053.49	
TOT	-1,027.91	0.00	0.00	0.00	10.70	5.35	-1,011.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
<hr/>								
ADJ	-0.04	41.67	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-1,027.87	-41.67	0.00	-1.50	10.70	5.35	-1,054.99	
TOT	-1,027.91	0.00	0.00	-1.50	10.70	5.35	-1,013.36	
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AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,579.02	0.00	0.00	0.00	2,915.79	1,457.90	-287,205.33	TIF DIST-FENTON LOG
TOT	-291,579.02	0.00	0.00	0.00	2,915.79	1,457.90	-287,205.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-409.76	0.00	0.00	-409.76	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-409.76	0.00	0.00	-409.76	
<hr/>								
PAY	-291,579.02	0.00	0.00	-409.76	2,915.79	1,457.90	-287,615.09	AUTH TOTAL
TOT	-291,579.02	0.00	0.00	-409.76	2,915.79	1,457.90	-287,615.09	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	TIF DIST-OLIVE BLVD
PAY	-25.62	-1.02	0.00	0.00	0.27	0.14	-26.23	
TOT	-25.62	0.00	0.00	0.00	0.27	0.14	-25.21	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-25.62	-1.02	0.00	-0.04	0.27	0.14	-26.27	
TOT	-25.62	0.00	0.00	-0.04	0.27	0.14	-25.25	
<hr/>								
AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.44	0.00	0.00	0.00	0.00	429.44	TIF DIST-OLIVE BLVD
PAY	-21,472.11	-429.44	0.00	0.00	219.01	109.51	-21,573.03	
TOT	-21,472.11	0.00	0.00	0.00	219.01	109.51	-21,143.59	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	
<hr/>								
ADJ	0.00	429.44	0.00	0.00	0.00	0.00	429.44	AUTH TOTAL
PAY	-21,472.11	-429.44	0.00	-30.78	219.01	109.51	-21,603.81	
TOT	-21,472.11	0.00	0.00	-30.78	219.01	109.51	-21,174.37	

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AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	647.18	0.00	0.00	0.00	0.00	646.25	TIF DIST-OLIVE BLVD
PAY	-17,403.70	-647.18	0.00	0.00	180.51	90.26	-17,780.11	
TOT	-17,404.63	0.00	0.00	0.00	180.51	90.26	-17,133.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	
<hr/>								
ADJ	-0.93	647.18	0.00	0.00	0.00	0.00	646.25	AUTH TOTAL
PAY	-17,403.70	-647.18	0.00	-25.37	180.51	90.26	-17,805.48	
TOT	-17,404.63	0.00	0.00	-25.37	180.51	90.26	-17,159.23	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.14	0.00	0.00	0.00	0.00	348.14	TIF DIST-FERGUSON D
PAY	-8,703.30	-348.14	0.00	0.00	90.51	45.26	-8,915.67	
TOT	-8,703.30	0.00	0.00	0.00	90.51	45.26	-8,567.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
<hr/>								
ADJ	0.00	348.14	0.00	0.00	0.00	0.00	348.14	AUTH TOTAL
PAY	-8,703.30	-348.14	0.00	-16.50	90.51	45.26	-8,932.17	
TOT	-8,703.30	0.00	0.00	-16.50	90.51	45.26	-8,584.03	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,483.22	0.00	0.00	0.00	324.83	162.42	-31,995.97	TIF DIST-NORTHLAND
TOT	-32,483.22	0.00	0.00	0.00	324.83	162.42	-31,995.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.65	0.00	0.00	-45.65	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-45.65	0.00	0.00	-45.65	
<hr/>								
PAY	-32,483.22	0.00	0.00	-45.65	324.83	162.42	-32,041.62	AUTH TOTAL
TOT	-32,483.22	0.00	0.00	-45.65	324.83	162.42	-32,041.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-358.12	0.00	0.00	0.00	0.00	-358.12	TIF DIST-JENNINGS7
PAY	-823.70	358.12	0.00	0.00	4.66	2.33	-458.59	
TOT	-823.70	0.00	0.00	0.00	4.66	2.33	-816.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ADJ	0.00	-358.12	0.00	0.00	0.00	0.00	-358.12	AUTH TOTAL
PAY	-823.70	358.12	0.00	-0.65	4.66	2.33	-459.24	
TOT	-823.70	0.00	0.00	-0.65	4.66	2.33	-817.36	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.02	0.00	0.00	0.00	0.00	85.02	TIF DIST-DORSETT RD
PAY	-2,125.57	-85.02	0.00	0.00	22.11	11.06	-2,177.42	
TOT	-2,125.57	0.00	0.00	0.00	22.11	11.06	-2,092.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
<hr/>								
ADJ	0.00	85.02	0.00	0.00	0.00	0.00	85.02	AUTH TOTAL
PAY	-2,125.57	-85.02	0.00	-3.11	22.11	11.06	-2,180.53	
TOT	-2,125.57	0.00	0.00	-3.11	22.11	11.06	-2,095.51	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	TIF DIST-LAMBERT AI
PAY	-357.72	-12.68	0.00	0.00	3.71	1.85	-364.84	
TOT	-357.72	0.00	0.00	0.00	3.71	1.85	-352.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-357.72	-12.68	0.00	-0.52	3.71	1.85	-365.36	
TOT	-357.72	0.00	0.00	-0.52	3.71	1.85	-352.68	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.80	0.00	0.00	0.00	0.00	122.80	TIF DIST-BEL RIDGE
PAY	-3,069.94	-122.80	0.00	0.00	31.93	15.96	-3,144.85	
TOT	-3,069.94	0.00	0.00	0.00	31.93	15.96	-3,022.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
ADJ	0.00	122.80	0.00	0.00	0.00	0.00	122.80	AUTH TOTAL
PAY	-3,069.94	-122.80	0.00	-4.61	31.93	15.96	-3,149.46	
TOT	-3,069.94	0.00	0.00	-4.61	31.93	15.96	-3,026.66	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-149.10	0.00	0.00	0.00	0.00	-149.10	TIF DIST-141/MANCHE
PAY	-358.16	149.10	0.00	0.00	2.09	1.04	-205.93	
TOT	-358.16	0.00	0.00	0.00	2.09	1.04	-355.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	-149.10	0.00	0.00	0.00	0.00	-149.10	AUTH TOTAL
PAY	-358.16	149.10	0.00	-0.29	2.09	1.04	-206.22	
TOT	-358.16	0.00	0.00	-0.29	2.09	1.04	-355.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	310,023.87	0.00	0.00	0.00	310,023.87	PENALTIES
PAY	0.00	0.00	-310,023.87	0.00	0.00	0.00	-310,023.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-538.48	0.00	0.00	-538.48	PENALTIES
TOT	0.00	0.00	0.00	-538.48	0.00	0.00	-538.48	
<hr/>								
ADJ	0.00	0.00	310,023.87	0.00	0.00	0.00	310,023.87	AUTH TOTAL
PAY	0.00	0.00	-310,023.87	-538.48	0.00	0.00	-310,562.35	
TOT	0.00	0.00	0.00	-538.48	0.00	0.00	-538.48	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,475.74	0.00	0.00	-1,475.74	
TOT	0.00	0.00	0.00	-1,285.74	0.00	0.00	-1,285.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,478.04	0.00	0.00	-1,478.04	
TOT	0.00	0.00	0.00	-1,288.04	0.00	0.00	-1,288.04	

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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	1,860.00	0.00	0.00	1,860.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-222,563.89	0.00	0.00	-222,563.89	
TOT	0.00	0.00	0.00	-220,703.89	0.00	0.00	-220,703.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-458.20	0.00	0.00	-458.20	LATE FILE FEE
TOT	0.00	0.00	0.00	-458.20	0.00	0.00	-458.20	
ADJ	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-223,022.09	0.00	0.00	-223,022.09	
TOT	0.00	0.00	0.00	-221,162.09	0.00	0.00	-221,162.09	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROBINWOOD WEST CID
PAY	-229.43	-4.78	0.00	0.00	2.34	1.17	-230.70	
TOT	-229.43	0.00	0.00	0.00	2.34	1.17	-225.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-229.43	-4.78	0.00	-0.33	2.34	1.17	-231.03	
TOT	-229.43	0.00	0.00	-0.33	2.34	1.17	-226.25	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-97,148.32	0.00	0.00	0.00	971.48	0.00	-96,176.84	BERKELEY NORTH PARK
TOT	-97,148.32	0.00	0.00	0.00	971.48	0.00	-96,176.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.22	0.00	0.00	-137.22	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-137.22	0.00	0.00	-137.22	
PAY	-97,148.32	0.00	0.00	-137.22	971.48	0.00	-96,314.06	AUTH TOTAL
TOT	-97,148.32	0.00	0.00	-137.22	971.48	0.00	-96,314.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	THE ARBORS OF ROCKW
PAY	-1,063.52	-24.00	0.00	0.00	10.88	0.00	-1,076.64	
TOT	-1,063.52	0.00	0.00	0.00	10.88	0.00	-1,052.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
<hr/>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-1,063.52	-24.00	0.00	-1.54	10.88	0.00	-1,078.18	
TOT	-1,063.52	0.00	0.00	-1.54	10.88	0.00	-1,054.18	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	GLENCULLEN NID
PAY	-754.21	-30.17	0.00	0.00	7.84	0.00	-776.54	
TOT	-754.21	0.00	0.00	0.00	7.84	0.00	-746.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	GLENCULLEN NID
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-754.21	-30.17	0.00	-1.11	7.84	0.00	-777.65	
TOT	-754.21	0.00	0.00	-1.11	7.84	0.00	-747.48	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	PUBLICATIONS
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	534.47	0.00	0.00	0.00	0.00	534.47	PACE ST LOUIS COUNT
PAY	-14,215.45	-534.47	0.00	0.00	147.49	71.08	-14,531.35	
TOT	-14,215.45	0.00	0.00	0.00	147.49	71.08	-13,996.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.12	0.00	0.00	-31.12	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-31.12	0.00	0.00	-31.12	
<hr/>								
ADJ	0.00	534.47	0.00	0.00	0.00	0.00	534.47	AUTH TOTAL
PAY	-14,215.45	-534.47	0.00	-31.12	147.49	71.08	-14,562.47	
TOT	-14,215.45	0.00	0.00	-31.12	147.49	71.08	-14,028.00	
<hr/>								
AUTH CODE/NAME: 33F006 / FIRE-NORTHEAST AMBUL & FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	793.53	0.00	0.00	0.00	0.00	793.53	FIRE-NORTHEAST AMBU
PAY	-39,676.54	-793.53	0.00	0.00	404.71	198.38	-39,866.98	
TOT	-39,676.54	0.00	0.00	0.00	404.71	198.38	-39,073.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.88	0.00	0.00	-56.88	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-56.88	0.00	0.00	-56.88	
<hr/>								
ADJ	0.00	793.53	0.00	0.00	0.00	0.00	793.53	AUTH TOTAL
PAY	-39,676.54	-793.53	0.00	-56.88	404.71	198.38	-39,923.86	
TOT	-39,676.54	0.00	0.00	-56.88	404.71	198.38	-39,130.33	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,898.64	228.99	0.00	-22,669.65	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-22,898.64	228.99	0.00	-22,669.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.34	0.00	0.00	-32.34	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-32.34	0.00	0.00	-32.34	
<hr/>								
PAY	0.00	0.00	0.00	-22,930.98	228.99	0.00	-22,701.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,930.98	228.99	0.00	-22,701.99	

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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	-461.92	4.62	0.00	-457.30	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-461.92	4.62	0.00	-457.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	0.00	0.00	0.00	-462.57	4.62	0.00	-457.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-462.57	4.62	0.00	-457.95	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-515.49	5.15	0.00	-510.34	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-515.49	5.15	0.00	-510.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	0.00	0.00	0.00	-516.22	5.15	0.00	-511.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-516.22	5.15	0.00	-511.07	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-87,752.91	877.53	0.00	-86,875.38	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-87,752.91	877.53	0.00	-86,875.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.95	0.00	0.00	-123.95	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-123.95	0.00	0.00	-123.95	
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PAY	0.00	0.00	0.00	-87,876.86	877.53	0.00	-86,999.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-87,876.86	877.53	0.00	-86,999.33	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-135,287.20	0.00	0.00	-135,287.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-135,287.20	0.00	0.00	-135,287.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.21	0.00	0.00	-218.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-218.21	0.00	0.00	-218.21	
<hr/>								
PAY	0.00	0.00	0.00	-135,505.41	0.00	0.00	-135,505.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,505.41	0.00	0.00	-135,505.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-274,642.45	0.00	0.00	-274,642.45	COMMISSION
TOT	0.00	0.00	0.00	-274,642.45	0.00	0.00	-274,642.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-443.13	0.00	0.00	-443.13	COMMISSION
TOT	0.00	0.00	0.00	-443.13	0.00	0.00	-443.13	
<hr/>								
PAY	0.00	0.00	0.00	-275,085.58	0.00	0.00	-275,085.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-275,085.58	0.00	0.00	-275,085.58	

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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								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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PAY	0.00	0.00	0.00	-75.75	0.00	0.00	-75.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.75	0.00	0.00	-75.75	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	34.00	0.00	0.00	34.00	
TOT	0.00	0.00	0.00	34.00	0.00	0.00	34.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	96,481.29	0.00	0.00	0.00	0.00	0.00	96,481.29	
TOT	96,481.29	0.00	0.00	0.00	0.00	0.00	96,481.29	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	883,200.81	0.00	0.00	0.00	0.00	0.00	883,200.81	
TOT	883,200.81	0.00	0.00	0.00	0.00	0.00	883,200.81	
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TOT	979,682.10	0.00	0.00	33.98	0.00	0.00	979,716.08	AUTH TOTAL