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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-NOV-19 TO 30-NOV-19

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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	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ST. OF MISSOURI
PAY	-9.51	-7.13	0.00	0.00	0.17	0.00	-16.47	
TOT	-9.51	0.00	0.00	0.00	0.17	0.00	-9.34	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-9.51	-7.13	0.00	0.00	0.17	0.00	-16.47	
TOT	-9.51	0.00	0.00	0.00	0.17	0.00	-9.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	COUNTY GENERAL
PAY	-60.22	-45.17	0.00	0.00	1.05	0.53	-103.81	
TOT	-60.22	0.00	0.00	0.00	1.05	0.53	-58.64	
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ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-60.22	-45.17	0.00	0.00	1.05	0.53	-103.81	
TOT	-60.22	0.00	0.00	0.00	1.05	0.53	-58.64	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	COUNTY HEALTH FUND
PAY	-47.54	-35.65	0.00	0.00	0.84	0.42	-81.93	
TOT	-47.54	0.00	0.00	0.00	0.84	0.42	-46.28	
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ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-47.54	-35.65	0.00	0.00	0.84	0.42	-81.93	
TOT	-47.54	0.00	0.00	0.00	0.84	0.42	-46.28	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CO. PARK MAINT.
PAY	-15.85	-11.88	0.00	0.00	0.28	0.14	-27.31	
TOT	-15.85	0.00	0.00	0.00	0.28	0.14	-15.43	
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ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-15.85	-11.88	0.00	0.00	0.28	0.14	-27.31	
TOT	-15.85	0.00	0.00	0.00	0.28	0.14	-15.43	

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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	0.00	6.65	0.00	0.00	0.00	0.00	6.65	COUNTY BOND RETIRE
PAY	-8.87	-6.65	0.00	0.00	0.16	0.07	-15.29	
TOT	-8.87	0.00	0.00	0.00	0.16	0.07	-8.64	
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ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-8.87	-6.65	0.00	0.00	0.16	0.07	-15.29	
TOT	-8.87	0.00	0.00	0.00	0.16	0.07	-8.64	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	0.00	-21.72	0.00	0.00	0.22	0.11	-21.39	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	0.00	-21.72	0.00	0.00	0.22	0.11	-21.39	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	ROAD & BRIDGE
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	AUTH TOTAL
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-2.00	-3.23	0.00	0.00	0.05	0.03	-5.15	
TOT	-2.00	0.00	0.00	0.00	0.05	0.03	-1.92	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-2.00	-3.23	0.00	0.00	0.05	0.03	-5.15	
TOT	-2.00	0.00	0.00	0.00	0.05	0.03	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	ROAD & BRIDGE
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
<hr/>								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	AUTH TOTAL
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	ST L COMM COLL
PAY	-67.69	-50.77	0.00	0.00	1.19	0.59	-116.68	
TOT	-67.69	0.00	0.00	0.00	1.19	0.59	-65.91	
<hr/>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-67.69	-50.77	0.00	0.00	1.19	0.59	-116.68	
TOT	-67.69	0.00	0.00	0.00	1.19	0.59	-65.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.02	0.00	0.00	0.00	0.00	223.02	SPEC SCH DIST
PAY	-297.38	-223.02	0.00	0.00	5.20	2.61	-512.59	
TOT	-297.38	0.00	0.00	0.00	5.20	2.61	-289.57	
<hr/>								
ADJ	0.00	223.02	0.00	0.00	0.00	0.00	223.02	AUTH TOTAL
PAY	-297.38	-223.02	0.00	0.00	5.20	2.61	-512.59	
TOT	-297.38	0.00	0.00	0.00	5.20	2.61	-289.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.24	0.00	0.00	0.00	0.00	59.24	MET ZOO MUS DIST
PAY	-79.00	-59.24	0.00	0.00	1.38	0.70	-136.16	
TOT	-79.00	0.00	0.00	0.00	1.38	0.70	-76.92	
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ADJ	0.00	59.24	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-79.00	-59.24	0.00	0.00	1.38	0.70	-136.16	
TOT	-79.00	0.00	0.00	0.00	1.38	0.70	-76.92	

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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: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	COUNTY LIBRARY
PAY	-24.60	-28.96	0.00	0.00	0.54	0.26	-52.76	
TOT	-24.60	0.00	0.00	0.00	0.54	0.26	-23.80	
<hr/>								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-24.60	-28.96	0.00	0.00	0.54	0.26	-52.76	
TOT	-24.60	0.00	0.00	0.00	0.54	0.26	-23.80	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	FERGUSON LIBRARY
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
<hr/>								
PAY	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	AUTH TOTAL
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.01	0.00	0.00	0.00	0.00	960.01	SCH-FERG-FLOR
PAY	-567.06	-960.01	0.00	0.00	15.27	7.64	-1,504.16	
TOT	-567.06	0.00	0.00	0.00	15.27	7.64	-544.15	
<hr/>								
ADJ	0.00	960.01	0.00	0.00	0.00	0.00	960.01	AUTH TOTAL
PAY	-567.06	-960.01	0.00	0.00	15.27	7.64	-1,504.16	
TOT	-567.06	0.00	0.00	0.00	15.27	7.64	-544.15	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-750.22	0.00	0.00	0.00	7.50	3.75	-738.97	SCH-RITENOUR
TOT	-750.22	0.00	0.00	0.00	7.50	3.75	-738.97	
<hr/>								
PAY	-750.22	0.00	0.00	0.00	7.50	3.75	-738.97	AUTH TOTAL
TOT	-750.22	0.00	0.00	0.00	7.50	3.75	-738.97	
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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: 02 / REAL ESTATE								
ADJ	0.00	129.59	0.00	0.00	0.00	0.00	129.59	SCH-UNIVERSITY CTY
PAY	-79.99	-129.59	0.00	0.00	2.10	1.05	-206.43	
TOT	-79.99	0.00	0.00	0.00	2.10	1.05	-76.84	
<hr/>								
ADJ	0.00	129.59	0.00	0.00	0.00	0.00	129.59	AUTH TOTAL
PAY	-79.99	-129.59	0.00	0.00	2.10	1.05	-206.43	
TOT	-79.99	0.00	0.00	0.00	2.10	1.05	-76.84	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.62	0.00	0.00	0.00	2.98	1.49	-293.15	FIRE-COMMUNITY
TOT	-297.62	0.00	0.00	0.00	2.98	1.49	-293.15	
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PAY	-297.62	0.00	0.00	0.00	2.98	1.49	-293.15	AUTH TOTAL
TOT	-297.62	0.00	0.00	0.00	2.98	1.49	-293.15	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.85	0.00	0.00	0.00	0.00	169.85	CTY-BERKELEY
PAY	0.00	-169.85	0.00	0.00	1.70	0.85	-167.30	
TOT	0.00	0.00	0.00	0.00	1.70	0.85	2.55	
<hr/>								
ADJ	0.00	169.85	0.00	0.00	0.00	0.00	169.85	AUTH TOTAL
PAY	0.00	-169.85	0.00	0.00	1.70	0.85	-167.30	
TOT	0.00	0.00	0.00	0.00	1.70	0.85	2.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.91	0.00	0.00	0.00	0.64	0.32	-62.95	CTY-FERGUSON
TOT	-63.91	0.00	0.00	0.00	0.64	0.32	-62.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-137.08	438.13	0.00	0.00	0.00	0.00	301.05	CTY-FERGUSON
PAY	-147.42	-438.13	0.00	0.00	5.85	0.00	-579.70	
TOT	-284.50	0.00	0.00	0.00	5.85	0.00	-278.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-137.08	438.13	0.00	0.00	0.00	0.00	301.05	AUTH TOTAL
PAY	-211.33	-438.13	0.00	-28.00	6.77	0.32	-670.37	
TOT	-348.41	0.00	0.00	-28.00	6.77	0.32	-369.32	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	CTY-UNIVERSITY CTY
PAY	-18.75	-30.38	0.00	0.00	0.49	0.24	-48.40	
TOT	-18.75	0.00	0.00	0.00	0.49	0.24	-18.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	896.92	0.00	0.00	0.00	0.00	896.92	CTY-UNIVERSITY CTY
PAY	-622.86	-896.92	0.00	0.00	15.20	0.00	-1,504.58	
TOT	-622.86	0.00	0.00	0.00	15.20	0.00	-607.66	
ADJ	0.00	927.30	0.00	0.00	0.00	0.00	927.30	AUTH TOTAL
PAY	-641.61	-927.30	0.00	0.00	15.69	0.24	-1,552.98	
TOT	-641.61	0.00	0.00	0.00	15.69	0.24	-625.68	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	CTY-ST ANN
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	AUTH TOTAL
TOT	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	

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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	0.00	17.59	0.00	0.00	0.00	0.00	17.59	DEV. DISABILITY-PRO
PAY	-23.45	-17.59	0.00	0.00	0.41	0.21	-40.42	
TOT	-23.45	0.00	0.00	0.00	0.41	0.21	-22.83	
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ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-23.45	-17.59	0.00	0.00	0.41	0.21	-40.42	
TOT	-23.45	0.00	0.00	0.00	0.41	0.21	-22.83	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	52.04	0.00	0.00	0.00	52.04	PENALTIES
PAY	0.00	0.00	-52.04	0.00	0.00	0.00	-52.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	52.04	0.00	0.00	0.00	52.04	AUTH TOTAL
PAY	0.00	0.00	-52.04	0.00	0.00	0.00	-52.04	
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								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.42	0.00	0.00	-21.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.42	0.00	0.00	-21.42	
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PAY	0.00	0.00	0.00	-21.42	0.00	0.00	-21.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.42	0.00	0.00	-21.42	

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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	-64.33	0.00	0.00	-64.33	COMMISSION
TOT	0.00	0.00	0.00	-64.33	0.00	0.00	-64.33	
<hr/>								
PAY	0.00	0.00	0.00	-64.33	0.00	0.00	-64.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.33	0.00	0.00	-64.33	
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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	-3.44	10.85	0.00	0.00	0.00	0.00	7.41	ST. OF MISSOURI
PAY	-13.41	-10.85	0.00	0.00	0.24	0.00	-24.02	
TOT	-16.85	0.00	0.00	0.00	0.24	0.00	-16.61	
ADJ	-3.44	10.85	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-13.41	-10.85	0.00	0.00	0.24	0.00	-24.02	
TOT	-16.85	0.00	0.00	0.00	0.24	0.00	-16.61	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.91	72.38	0.00	0.00	0.00	0.00	49.47	COUNTY GENERAL
PAY	-89.37	-72.38	0.00	0.00	1.61	0.81	-159.33	
TOT	-112.28	0.00	0.00	0.00	1.61	0.81	-109.86	
ADJ	-22.91	72.38	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-89.37	-72.38	0.00	0.00	1.61	0.81	-159.33	
TOT	-112.28	0.00	0.00	0.00	1.61	0.81	-109.86	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	50.64	0.00	0.00	0.00	0.00	34.60	COUNTY HEALTH FUND
PAY	-62.57	-50.64	0.00	0.00	1.14	0.56	-111.51	
TOT	-78.61	0.00	0.00	0.00	1.14	0.56	-76.91	
ADJ	-16.04	50.64	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-62.57	-50.64	0.00	0.00	1.14	0.56	-111.51	
TOT	-78.61	0.00	0.00	0.00	1.14	0.56	-76.91	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.73	18.08	0.00	0.00	0.00	0.00	12.35	CO. PARK MAINT.
PAY	-22.35	-18.08	0.00	0.00	0.40	0.20	-39.83	
TOT	-28.08	0.00	0.00	0.00	0.40	0.20	-27.48	
ADJ	-5.73	18.08	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-22.35	-18.08	0.00	0.00	0.40	0.20	-39.83	
TOT	-28.08	0.00	0.00	0.00	0.40	0.20	-27.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.21	10.13	0.00	0.00	0.00	0.00	6.92	COUNTY BOND RETIRE
PAY	-12.51	-10.13	0.00	0.00	0.23	0.11	-22.30	
TOT	-15.72	0.00	0.00	0.00	0.23	0.11	-15.38	
ADJ	-3.21	10.13	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-12.51	-10.13	0.00	0.00	0.23	0.11	-22.30	
TOT	-15.72	0.00	0.00	0.00	0.23	0.11	-15.38	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	0.00	-21.72	0.00	0.00	0.22	0.11	-21.39	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	0.00	-21.72	0.00	0.00	0.22	0.11	-21.39	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-12.83	-11.42	0.00	0.00	0.24	0.12	-23.89	
TOT	-12.83	0.00	0.00	0.00	0.24	0.12	-12.47	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-12.83	-11.42	0.00	0.00	0.24	0.12	-23.89	
TOT	-12.83	0.00	0.00	0.00	0.24	0.12	-12.47	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	0.80	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.00	0.00	0.00	0.00	0.01	0.00	-1.99	
ADJ	-2.00	0.80	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.00	0.00	0.00	0.00	0.01	0.00	-1.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	ROAD & BRIDGE
TOT	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
TOT	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	ROAD & BRIDGE
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	AUTH TOTAL
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	ROAD & BRIDGE
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
PAY	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	AUTH TOTAL
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.97	78.82	0.00	0.00	0.00	0.00	53.85	ST L COMM COLL
PAY	-97.39	-78.82	0.00	0.00	1.76	0.88	-173.57	
TOT	-122.36	0.00	0.00	0.00	1.76	0.88	-119.72	
<hr/>								
ADJ	-24.97	78.82	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	-97.39	-78.82	0.00	0.00	1.76	0.88	-173.57	
TOT	-122.36	0.00	0.00	0.00	1.76	0.88	-119.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.03	359.93	0.00	0.00	0.00	0.00	245.90	SPEC SCH DIST
PAY	-444.67	-359.93	0.00	0.00	8.05	4.02	-792.53	
TOT	-558.70	0.00	0.00	0.00	8.05	4.02	-546.63	
<hr/>								
ADJ	-114.03	359.93	0.00	0.00	0.00	0.00	245.90	AUTH TOTAL
PAY	-444.67	-359.93	0.00	0.00	8.05	4.02	-792.53	
TOT	-558.70	0.00	0.00	0.00	8.05	4.02	-546.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.18	92.09	0.00	0.00	0.00	0.00	62.91	MET ZOO MUS DIST
PAY	-113.78	-92.09	0.00	0.00	2.06	1.03	-202.78	
TOT	-142.96	0.00	0.00	0.00	2.06	1.03	-139.87	
<hr/>								
ADJ	-29.18	92.09	0.00	0.00	0.00	0.00	62.91	AUTH TOTAL
PAY	-113.78	-92.09	0.00	0.00	2.06	1.03	-202.78	
TOT	-142.96	0.00	0.00	0.00	2.06	1.03	-139.87	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.96	38.39	0.00	0.00	0.00	0.00	23.43	COUNTY LIBRARY
PAY	-50.82	-38.39	0.00	0.00	0.89	0.44	-87.88	
TOT	-65.78	0.00	0.00	0.00	0.89	0.44	-64.45	
<hr/>								
ADJ	-14.96	38.39	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-50.82	-38.39	0.00	0.00	0.89	0.44	-87.88	
TOT	-65.78	0.00	0.00	0.00	0.89	0.44	-64.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-812.33	0.00	0.00	0.00	8.12	4.06	-800.15	SCH-RITENOUR
TOT	-812.33	0.00	0.00	0.00	8.12	4.06	-800.15	
<hr/>								
PAY	-812.33	0.00	0.00	0.00	8.12	4.06	-800.15	AUTH TOTAL
TOT	-812.33	0.00	0.00	0.00	8.12	4.06	-800.15	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.97	0.00	0.00	0.00	0.00	198.97	SCH-RIVERVIEW GRNS
PAY	0.00	-198.97	0.00	0.00	1.99	0.99	-195.99	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	
<hr/>								
ADJ	0.00	198.97	0.00	0.00	0.00	0.00	198.97	AUTH TOTAL
PAY	0.00	-198.97	0.00	0.00	1.99	0.99	-195.99	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.58	35.68	0.00	0.00	0.00	0.00	-52.90	SCH-UNIVERSITY CTY
PAY	0.00	-35.68	0.00	0.00	0.36	0.18	-35.14	
TOT	-88.58	0.00	0.00	0.00	0.36	0.18	-88.04	
<hr/>								
ADJ	-88.58	35.68	0.00	0.00	0.00	0.00	-52.90	AUTH TOTAL
PAY	0.00	-35.68	0.00	0.00	0.36	0.18	-35.14	
TOT	-88.58	0.00	0.00	0.00	0.36	0.18	-88.04	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	28.57	0.00	0.00	0.00	0.00	19.52	METRO SEWER DIST
PAY	-35.30	-28.57	0.00	0.00	0.64	0.32	-62.91	
TOT	-44.35	0.00	0.00	0.00	0.64	0.32	-43.39	
<hr/>								
ADJ	-9.05	28.57	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-35.30	-28.57	0.00	0.00	0.64	0.32	-62.91	
TOT	-44.35	0.00	0.00	0.00	0.64	0.32	-43.39	

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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: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	SEWR-MALINE CR
PAY	-11.36	-13.69	0.00	0.00	0.25	0.13	-24.67	
TOT	-11.36	0.00	0.00	0.00	0.25	0.13	-10.98	
<hr/>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-11.36	-13.69	0.00	0.00	0.25	0.13	-24.67	
TOT	-11.36	0.00	0.00	0.00	0.25	0.13	-10.98	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	0.61	0.00	0.00	0.00	0.00	-8.56	SEWR-U.CTY STORM
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-9.17	0.00	0.00	0.00	0.01	0.00	-9.16	
<hr/>								
ADJ	-9.17	0.61	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-9.17	0.00	0.00	0.00	0.01	0.00	-9.16	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-DELLWOOD CR
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	SEWR-COLD WATER
PAY	-31.49	-20.07	0.00	0.00	0.51	0.26	-50.79	
TOT	-31.49	0.00	0.00	0.00	0.51	0.26	-30.72	
<hr/>								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-31.49	-20.07	0.00	0.00	0.51	0.26	-50.79	
TOT	-31.49	0.00	0.00	0.00	0.51	0.26	-30.72	

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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								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	FIRE-METRO NORTH
PAY	0.00	-89.57	0.00	0.00	0.90	0.45	-88.22	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
<hr/>								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	AUTH TOTAL
PAY	0.00	-89.57	0.00	0.00	0.90	0.45	-88.22	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.74	0.00	0.00	0.00	0.00	0.00	-239.74	FIRE-MID COUNTY
TOT	-239.74	0.00	0.00	0.00	0.00	0.00	-239.74	
<hr/>								
ADJ	-239.74	0.00	0.00	0.00	0.00	0.00	-239.74	AUTH TOTAL
TOT	-239.74	0.00	0.00	0.00	0.00	0.00	-239.74	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326.45	0.00	0.00	0.00	3.26	1.63	-321.56	FIRE-COMMUNITY
TOT	-326.45	0.00	0.00	0.00	3.26	1.63	-321.56	
<hr/>								
PAY	-326.45	0.00	0.00	0.00	3.26	1.63	-321.56	AUTH TOTAL
TOT	-326.45	0.00	0.00	0.00	3.26	1.63	-321.56	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.85	0.00	0.00	0.00	0.00	187.85	CTY-BERKELEY
PAY	0.00	-187.85	0.00	0.00	1.88	0.94	-185.03	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
<hr/>								
ADJ	0.00	187.85	0.00	0.00	0.00	0.00	187.85	AUTH TOTAL
PAY	0.00	-187.85	0.00	0.00	1.88	0.94	-185.03	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	CTY-FERGUSON
PAY	-65.99	-58.74	0.00	0.00	1.25	0.62	-122.86	
TOT	-65.99	0.00	0.00	0.00	1.25	0.62	-64.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-547.01	0.00	0.00	0.00	0.00	0.00	-547.01	CTY-FERGUSON
TOT	-547.01	0.00	0.00	0.00	0.00	0.00	-547.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-547.01	58.74	0.00	0.00	0.00	0.00	-488.27	AUTH TOTAL
PAY	-65.99	-58.74	0.00	-28.00	1.53	0.62	-150.58	
TOT	-613.00	0.00	0.00	-28.00	1.53	0.62	-638.85	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.46	5.82	0.00	0.00	0.00	0.00	-8.64	CTY-UNIVERSITY CTY
PAY	0.00	-5.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-14.46	0.00	0.00	0.00	0.06	0.03	-14.37	
ADJ	-14.46	5.82	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	0.00	-5.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-14.46	0.00	0.00	0.00	0.06	0.03	-14.37	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.20	0.00	0.00	0.00	0.00	0.00	-39.20	CTY-VINITA PARK
TOT	-39.20	0.00	0.00	0.00	0.00	0.00	-39.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-39.20	0.00	0.00	-50.00	0.00	0.00	-89.20	AUTH TOTAL
TOT	-39.20	0.00	0.00	-50.00	0.00	0.00	-89.20	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	CTY-ST ANN
TOT	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-ST ANN
TOT	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	
<hr/>								
PAY	-2,031.10	0.00	0.00	0.00	20.31	0.16	-2,010.63	AUTH TOTAL
TOT	-2,031.10	0.00	0.00	0.00	20.31	0.16	-2,010.63	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.87	0.00	0.00	0.00	1.46	0.73	-143.68	CTY-HAZELWOOD
TOT	-145.87	0.00	0.00	0.00	1.46	0.73	-143.68	
<hr/>								
PAY	-145.87	0.00	0.00	0.00	1.46	0.73	-143.68	AUTH TOTAL
TOT	-145.87	0.00	0.00	0.00	1.46	0.73	-143.68	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	28.57	0.00	0.00	0.00	0.00	19.52	DEV. DISABILITY-PRO
PAY	-35.30	-28.57	0.00	0.00	0.64	0.32	-62.91	
TOT	-44.35	0.00	0.00	0.00	0.64	0.32	-43.39	
<hr/>								
ADJ	-9.05	28.57	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-35.30	-28.57	0.00	0.00	0.64	0.32	-62.91	
TOT	-44.35	0.00	0.00	0.00	0.64	0.32	-43.39	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	
<hr/>								
PAY	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-86.91	0.00	0.00	-86.91	COMMISSION
TOT	0.00	0.00	0.00	-86.91	0.00	0.00	-86.91	
<hr/>								
PAY	0.00	0.00	0.00	-86.91	0.00	0.00	-86.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-86.91	0.00	0.00	-86.91	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	6.12	0.00	0.00	0.00	0.00	4.45	ST. OF MISSOURI
PAY	-12.46	-6.12	0.00	0.00	0.18	0.00	-18.40	
TOT	-14.13	0.00	0.00	0.00	0.18	0.00	-13.95	
<hr/>								
ADJ	-1.67	6.12	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-12.46	-6.12	0.00	0.00	0.18	0.00	-18.40	
TOT	-14.13	0.00	0.00	0.00	0.18	0.00	-13.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.13	40.84	0.00	0.00	0.00	0.00	29.71	COUNTY GENERAL
PAY	-83.19	-40.84	0.00	0.00	1.24	0.62	-122.17	
TOT	-94.32	0.00	0.00	0.00	1.24	0.62	-92.46	
<hr/>								
ADJ	-11.13	40.84	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-83.19	-40.84	0.00	0.00	1.24	0.62	-122.17	
TOT	-94.32	0.00	0.00	0.00	1.24	0.62	-92.46	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.80	28.57	0.00	0.00	0.00	0.00	20.77	COUNTY HEALTH FUND
PAY	-58.21	-28.57	0.00	0.00	0.87	0.43	-85.48	
TOT	-66.01	0.00	0.00	0.00	0.87	0.43	-64.71	
<hr/>								
ADJ	-7.80	28.57	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-58.21	-28.57	0.00	0.00	0.87	0.43	-85.48	
TOT	-66.01	0.00	0.00	0.00	0.87	0.43	-64.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	10.21	0.00	0.00	0.00	0.00	7.42	CO. PARK MAINT.
PAY	-20.78	-10.21	0.00	0.00	0.31	0.15	-30.53	
TOT	-23.57	0.00	0.00	0.00	0.31	0.15	-23.11	
<hr/>								
ADJ	-2.79	10.21	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-20.78	-10.21	0.00	0.00	0.31	0.15	-30.53	
TOT	-23.57	0.00	0.00	0.00	0.31	0.15	-23.11	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.56	5.71	0.00	0.00	0.00	0.00	4.15	COUNTY BOND RETIRE
PAY	-11.65	-5.71	0.00	0.00	0.18	0.09	-17.09	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
ADJ	-1.56	5.71	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-11.65	-5.71	0.00	0.00	0.18	0.09	-17.09	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	0.00	-18.42	0.00	0.00	0.18	0.09	-18.15	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	0.00	-18.42	0.00	0.00	0.18	0.09	-18.15	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.90	-3.02	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-10.90	-3.02	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.25	44.91	0.00	0.00	0.00	0.00	32.66	ST L COMM COLL
PAY	-91.48	-44.91	0.00	0.00	1.36	0.68	-134.35	
TOT	-103.73	0.00	0.00	0.00	1.36	0.68	-101.69	
<hr/>								
ADJ	-12.25	44.91	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-91.48	-44.91	0.00	0.00	1.36	0.68	-134.35	
TOT	-103.73	0.00	0.00	0.00	1.36	0.68	-101.69	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.40	206.69	0.00	0.00	0.00	0.00	150.29	SPEC SCH DIST
PAY	-421.00	-206.69	0.00	0.00	6.28	3.14	-618.27	
TOT	-477.40	0.00	0.00	0.00	6.28	3.14	-467.98	
<hr/>								
ADJ	-56.40	206.69	0.00	0.00	0.00	0.00	150.29	AUTH TOTAL
PAY	-421.00	-206.69	0.00	0.00	6.28	3.14	-618.27	
TOT	-477.40	0.00	0.00	0.00	6.28	3.14	-467.98	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	54.53	0.00	0.00	0.00	0.00	39.65	MET ZOO MUS DIST
PAY	-111.06	-54.53	0.00	0.00	1.66	0.83	-163.10	
TOT	-125.94	0.00	0.00	0.00	1.66	0.83	-123.45	
<hr/>								
ADJ	-14.88	54.53	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-111.06	-54.53	0.00	0.00	1.66	0.83	-163.10	
TOT	-125.94	0.00	0.00	0.00	1.66	0.83	-123.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.08	28.59	0.00	0.00	0.00	0.00	19.51	COUNTY LIBRARY
PAY	-50.85	-28.59	0.00	0.00	0.80	0.39	-78.25	
TOT	-59.93	0.00	0.00	0.00	0.80	0.39	-58.74	
<hr/>								
ADJ	-9.08	28.59	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-50.85	-28.59	0.00	0.00	0.80	0.39	-78.25	
TOT	-59.93	0.00	0.00	0.00	0.80	0.39	-58.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FERGUSON LIBRARY
PAY	-22.84	-6.32	0.00	0.00	0.29	0.14	-28.73	
TOT	-22.84	0.00	0.00	0.00	0.29	0.14	-22.41	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-22.84	-6.32	0.00	0.00	0.29	0.14	-28.73	
TOT	-22.84	0.00	0.00	0.00	0.29	0.14	-22.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.78	0.00	0.00	0.00	0.00	1,024.78	SCH-FERG-FLOR
PAY	-1,190.75	-1,024.78	0.00	0.00	22.16	11.07	-2,182.30	
TOT	-1,190.75	0.00	0.00	0.00	22.16	11.07	-1,157.52	
<hr/>								
ADJ	0.00	1,024.78	0.00	0.00	0.00	0.00	1,024.78	AUTH TOTAL
PAY	-1,190.75	-1,024.78	0.00	0.00	22.16	11.07	-2,182.30	
TOT	-1,190.75	0.00	0.00	0.00	22.16	11.07	-1,157.52	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.56	0.00	0.00	0.00	0.00	0.00	-349.56	SCH-NORMANDY
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
TOT	-365.23	0.00	0.00	0.00	0.16	0.08	-364.99	
<hr/>								
ADJ	-349.56	0.00	0.00	0.00	0.00	0.00	-349.56	AUTH TOTAL
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
TOT	-365.23	0.00	0.00	0.00	0.16	0.08	-364.99	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-728.04	0.00	0.00	0.00	7.28	3.64	-717.12	SCH-RITENOUR
TOT	-728.04	0.00	0.00	0.00	7.28	3.64	-717.12	
<hr/>								
PAY	-728.04	0.00	0.00	0.00	7.28	3.64	-717.12	AUTH TOTAL
TOT	-728.04	0.00	0.00	0.00	7.28	3.64	-717.12	

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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: 02 / REAL ESTATE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	SEWR-U.CTY STORM
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SEWR-COLD WATER
PAY	-27.95	-17.54	0.00	0.00	0.46	0.23	-44.80	
TOT	-27.95	0.00	0.00	0.00	0.46	0.23	-27.26	
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-27.95	-17.54	0.00	0.00	0.46	0.23	-44.80	
TOT	-27.95	0.00	0.00	0.00	0.46	0.23	-27.26	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.84	0.00	0.00	0.00	0.00	0.00	-134.84	FIRE-MID COUNTY
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-140.88	0.00	0.00	0.00	0.06	0.03	-140.79	
ADJ	-134.84	0.00	0.00	0.00	0.00	0.00	-134.84	AUTH TOTAL
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-140.88	0.00	0.00	0.00	0.06	0.03	-140.79	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.72	0.00	0.00	0.00	2.71	1.35	-266.66	FIRE-COMMUNITY
TOT	-270.72	0.00	0.00	0.00	2.71	1.35	-266.66	
PAY	-270.72	0.00	0.00	0.00	2.71	1.35	-266.66	AUTH TOTAL
TOT	-270.72	0.00	0.00	0.00	2.71	1.35	-266.66	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	FIRE-SPANISH LAKE
TOT	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	
PAY	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	AUTH TOTAL
TOT	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.25	0.00	0.00	0.00	0.00	189.25	CTY-BERKELEY
PAY	0.00	-189.25	0.00	0.00	1.89	0.95	-186.41	
TOT	0.00	0.00	0.00	0.00	1.89	0.95	2.84	
ADJ	0.00	189.25	0.00	0.00	0.00	0.00	189.25	AUTH TOTAL
PAY	0.00	-189.25	0.00	0.00	1.89	0.95	-186.41	
TOT	0.00	0.00	0.00	0.00	1.89	0.95	2.84	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	CTY-FERGUSON
PAY	-106.09	-29.38	0.00	0.00	1.35	0.68	-133.44	
TOT	-106.09	0.00	0.00	0.00	1.35	0.68	-104.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-496.01	0.00	0.00	0.00	0.00	0.00	-496.01	CTY-FERGUSON
TOT	-496.01	0.00	0.00	0.00	0.00	0.00	-496.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-496.01	29.38	0.00	0.00	0.00	0.00	-466.63	AUTH TOTAL
PAY	-106.09	-29.38	0.00	-28.00	1.63	0.68	-161.16	
TOT	-602.10	0.00	0.00	-28.00	1.63	0.68	-627.79	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	CTY-UNIVERSITY CTY
TOT	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	
<hr/>								
ADJ	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	AUTH TOTAL
TOT	-241.37	0.00	0.00	0.00	0.00	0.00	-241.37	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	CTY-VINITA PARK
TOT	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-22.84	0.00	0.00	-50.00	0.00	0.00	-72.84	AUTH TOTAL
TOT	-22.84	0.00	0.00	-50.00	0.00	0.00	-72.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	CTY-ST ANN
TOT	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	CTY-ST ANN
TOT	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	
<hr/>								
PAY	-1,525.86	0.00	0.00	0.00	15.26	0.13	-1,510.47	AUTH TOTAL
TOT	-1,525.86	0.00	0.00	0.00	15.26	0.13	-1,510.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.93	0.00	0.00	0.00	1.32	0.66	-129.95	CTY-HAZELWOOD
TOT	-131.93	0.00	0.00	0.00	1.32	0.66	-129.95	
<hr/>								
PAY	-131.93	0.00	0.00	0.00	1.32	0.66	-129.95	AUTH TOTAL
TOT	-131.93	0.00	0.00	0.00	1.32	0.66	-129.95	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-PAGEDALE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.68	17.14	0.00	0.00	0.00	0.00	12.46	DEV. DISABILITY-PRO
PAY	-34.93	-17.14	0.00	0.00	0.52	0.26	-51.29	
TOT	-39.61	0.00	0.00	0.00	0.52	0.26	-38.83	
ADJ	-4.68	17.14	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-34.93	-17.14	0.00	0.00	0.52	0.26	-51.29	
TOT	-39.61	0.00	0.00	0.00	0.52	0.26	-38.83	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	
PAY	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	

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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	-70.33	0.00	0.00	-70.33	COMMISSION
TOT	0.00	0.00	0.00	-70.33	0.00	0.00	-70.33	
<hr/>								
PAY	0.00	0.00	0.00	-70.33	0.00	0.00	-70.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.33	0.00	0.00	-70.33	

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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	-26.31	6.92	0.00	0.00	0.00	0.00	-19.39	ST. OF MISSOURI
PAY	-18.52	-6.92	0.00	0.00	0.26	0.00	-25.18	
TOT	-44.83	0.00	0.00	0.00	0.26	0.00	-44.57	
ADJ	-26.31	6.92	0.00	0.00	0.00	0.00	-19.39	AUTH TOTAL
PAY	-18.52	-6.92	0.00	0.00	0.26	0.00	-25.18	
TOT	-44.83	0.00	0.00	0.00	0.26	0.00	-44.57	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.33	46.18	0.00	0.00	0.00	0.00	-129.15	COUNTY GENERAL
PAY	-123.48	-46.18	0.00	0.00	1.69	0.85	-167.12	
TOT	-298.81	0.00	0.00	0.00	1.69	0.85	-296.27	
ADJ	-175.33	46.18	0.00	0.00	0.00	0.00	-129.15	AUTH TOTAL
PAY	-123.48	-46.18	0.00	0.00	1.69	0.85	-167.12	
TOT	-298.81	0.00	0.00	0.00	1.69	0.85	-296.27	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.74	32.32	0.00	0.00	0.00	0.00	-90.42	COUNTY HEALTH FUND
PAY	-86.41	-32.32	0.00	0.00	1.18	0.59	-116.96	
TOT	-209.15	0.00	0.00	0.00	1.18	0.59	-207.38	
ADJ	-122.74	32.32	0.00	0.00	0.00	0.00	-90.42	AUTH TOTAL
PAY	-86.41	-32.32	0.00	0.00	1.18	0.59	-116.96	
TOT	-209.15	0.00	0.00	0.00	1.18	0.59	-207.38	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.84	11.54	0.00	0.00	0.00	0.00	-32.30	CO. PARK MAINT.
PAY	-30.87	-11.54	0.00	0.00	0.43	0.21	-41.77	
TOT	-74.71	0.00	0.00	0.00	0.43	0.21	-74.07	
ADJ	-43.84	11.54	0.00	0.00	0.00	0.00	-32.30	AUTH TOTAL
PAY	-30.87	-11.54	0.00	0.00	0.43	0.21	-41.77	
TOT	-74.71	0.00	0.00	0.00	0.43	0.21	-74.07	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	6.47	0.00	0.00	0.00	0.00	-18.08	COUNTY BOND RETIRE
PAY	-17.28	-6.47	0.00	0.00	0.23	0.12	-23.40	
TOT	-41.83	0.00	0.00	0.00	0.23	0.12	-41.48	
ADJ	-24.55	6.47	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-17.28	-6.47	0.00	0.00	0.23	0.12	-23.40	
TOT	-41.83	0.00	0.00	0.00	0.23	0.12	-41.48	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-6.88	-2.93	0.00	0.00	0.10	0.04	-9.67	
TOT	-6.88	0.00	0.00	0.00	0.10	0.04	-6.74	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-6.88	-2.93	0.00	0.00	0.10	0.04	-9.67	
TOT	-6.88	0.00	0.00	0.00	0.10	0.04	-6.74	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-3.60	-16.11	0.00	0.00	0.20	0.10	-19.41	
TOT	-3.60	0.00	0.00	0.00	0.20	0.10	-3.30	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-3.60	-16.11	0.00	0.00	0.20	0.10	-19.41	
TOT	-3.60	0.00	0.00	0.00	0.20	0.10	-3.30	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	AUTH TOTAL
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	ROAD & BRIDGE
TOT	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	
<hr/>								
PAY	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	AUTH TOTAL
TOT	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	ROAD & BRIDGE
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	ROAD & BRIDGE
TOT	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	
<hr/>								
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	AUTH TOTAL
TOT	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.86	50.79	0.00	0.00	0.00	0.00	-142.07	ST L COMM COLL
PAY	-135.81	-50.79	0.00	0.00	1.87	0.93	-183.80	
TOT	-328.67	0.00	0.00	0.00	1.87	0.93	-325.87	
<hr/>								
ADJ	-192.86	50.79	0.00	0.00	0.00	0.00	-142.07	AUTH TOTAL
PAY	-135.81	-50.79	0.00	0.00	1.87	0.93	-183.80	
TOT	-328.67	0.00	0.00	0.00	1.87	0.93	-325.87	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.49	233.69	0.00	0.00	0.00	0.00	-653.80	SPEC SCH DIST
PAY	-624.91	-233.69	0.00	0.00	8.59	4.29	-845.72	
TOT	-1,512.40	0.00	0.00	0.00	8.59	4.29	-1,499.52	
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ADJ	-887.49	233.69	0.00	0.00	0.00	0.00	-653.80	AUTH TOTAL
PAY	-624.91	-233.69	0.00	0.00	8.59	4.29	-845.72	
TOT	-1,512.40	0.00	0.00	0.00	8.59	4.29	-1,499.52	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.30	61.96	0.00	0.00	0.00	0.00	-173.34	MET ZOO MUS DIST
PAY	-165.68	-61.96	0.00	0.00	2.28	1.14	-224.22	
TOT	-400.98	0.00	0.00	0.00	2.28	1.14	-397.56	
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ADJ	-235.30	61.96	0.00	0.00	0.00	0.00	-173.34	AUTH TOTAL
PAY	-165.68	-61.96	0.00	0.00	2.28	1.14	-224.22	
TOT	-400.98	0.00	0.00	0.00	2.28	1.14	-397.56	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.68	40.08	0.00	0.00	0.00	0.00	-111.60	COUNTY LIBRARY
PAY	-87.20	-40.08	0.00	0.00	1.27	0.64	-125.37	
TOT	-238.88	0.00	0.00	0.00	1.27	0.64	-236.97	
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ADJ	-151.68	40.08	0.00	0.00	0.00	0.00	-111.60	AUTH TOTAL
PAY	-87.20	-40.08	0.00	0.00	1.27	0.64	-125.37	
TOT	-238.88	0.00	0.00	0.00	1.27	0.64	-236.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	FERGUSON LIBRARY
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	AUTH TOTAL
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.47	0.00	0.00	0.00	0.00	773.47	SCH-FERG-FLOR
PAY	-2,044.64	-773.47	0.00	0.00	28.18	14.09	-2,775.84	
TOT	-2,044.64	0.00	0.00	0.00	28.18	14.09	-2,002.37	
ADJ	0.00	773.47	0.00	0.00	0.00	0.00	773.47	AUTH TOTAL
PAY	-2,044.64	-773.47	0.00	0.00	28.18	14.09	-2,775.84	
TOT	-2,044.64	0.00	0.00	0.00	28.18	14.09	-2,002.37	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,211.84	0.00	0.00	0.00	0.00	0.00	-2,211.84	SCH-JENNINGS
TOT	-2,211.84	0.00	0.00	0.00	0.00	0.00	-2,211.84	
ADJ	-2,211.84	0.00	0.00	0.00	0.00	0.00	-2,211.84	AUTH TOTAL
TOT	-2,211.84	0.00	0.00	0.00	0.00	0.00	-2,211.84	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,441.79	160.70	0.00	0.00	0.00	0.00	-3,281.09	SCH-NORMANDY
PAY	0.00	-160.70	0.00	0.00	1.61	0.80	-158.29	
TOT	-3,441.79	0.00	0.00	0.00	1.61	0.80	-3,439.38	
ADJ	-3,441.79	160.70	0.00	0.00	0.00	0.00	-3,281.09	AUTH TOTAL
PAY	0.00	-160.70	0.00	0.00	1.61	0.80	-158.29	
TOT	-3,441.79	0.00	0.00	0.00	1.61	0.80	-3,439.38	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.12	0.00	0.00	0.00	0.00	121.12	SCH-RITENOUR
PAY	-725.82	-121.12	0.00	0.00	8.47	4.24	-834.23	
TOT	-725.82	0.00	0.00	0.00	8.47	4.24	-713.11	
<hr/>								
ADJ	0.00	121.12	0.00	0.00	0.00	0.00	121.12	AUTH TOTAL
PAY	-725.82	-121.12	0.00	0.00	8.47	4.24	-834.23	
TOT	-725.82	0.00	0.00	0.00	8.47	4.24	-713.11	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.12	0.00	0.00	0.00	0.00	153.12	SCH-RIVERVIEW GRNS
PAY	-195.22	-153.12	0.00	0.00	3.48	1.75	-343.11	
TOT	-195.22	0.00	0.00	0.00	3.48	1.75	-189.99	
<hr/>								
ADJ	0.00	153.12	0.00	0.00	0.00	0.00	153.12	AUTH TOTAL
PAY	-195.22	-153.12	0.00	0.00	3.48	1.75	-343.11	
TOT	-195.22	0.00	0.00	0.00	3.48	1.75	-189.99	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.61	0.00	0.00	0.00	1.87	0.93	-183.81	SCH-HAZELWOOD
TOT	-186.61	0.00	0.00	0.00	1.87	0.93	-183.81	
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PAY	-186.61	0.00	0.00	0.00	1.87	0.93	-183.81	AUTH TOTAL
TOT	-186.61	0.00	0.00	0.00	1.87	0.93	-183.81	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.68	14.67	0.00	0.00	0.00	0.00	-41.01	METRO SEWER DIST
PAY	-39.21	-14.67	0.00	0.00	0.54	0.27	-53.07	
TOT	-94.89	0.00	0.00	0.00	0.54	0.27	-94.08	
<hr/>								
ADJ	-55.68	14.67	0.00	0.00	0.00	0.00	-41.01	AUTH TOTAL
PAY	-39.21	-14.67	0.00	0.00	0.54	0.27	-53.07	
TOT	-94.89	0.00	0.00	0.00	0.54	0.27	-94.08	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	SEWR-MALINE CR
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SEWR-WELLSTON
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-WATKINS CR
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.97	1.44	0.00	0.00	0.00	0.00	-38.53	SEWR-U.CTY STORM
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-39.97	0.00	0.00	0.00	0.01	0.01	-39.95	
ADJ	-39.97	1.44	0.00	0.00	0.00	0.00	-38.53	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-39.97	0.00	0.00	0.00	0.01	0.01	-39.95	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	SEWR-COLD WATER
PAY	-43.85	-17.79	0.00	0.00	0.62	0.31	-60.71	
TOT	-43.85	0.00	0.00	0.00	0.62	0.31	-42.92	
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-43.85	-17.79	0.00	0.00	0.62	0.31	-60.71	
TOT	-43.85	0.00	0.00	0.00	0.62	0.31	-42.92	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.73	0.00	0.00	0.00	0.80	0.40	-78.53	FIRE-METRO NORTH
TOT	-79.73	0.00	0.00	0.00	0.80	0.40	-78.53	
PAY	-79.73	0.00	0.00	0.00	0.80	0.40	-78.53	AUTH TOTAL
TOT	-79.73	0.00	0.00	0.00	0.80	0.40	-78.53	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	FIRE-RIVERVIEW
PAY	0.00	-55.25	0.00	0.00	0.55	0.28	-54.42	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	AUTH TOTAL
PAY	0.00	-55.25	0.00	0.00	0.55	0.28	-54.42	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	FIRE-NORTHEAST AMBU
PAY	0.00	-15.82	0.00	0.00	0.16	0.08	-15.58	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	0.00	-15.82	0.00	0.00	0.16	0.08	-15.58	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,303.56	41.10	0.00	0.00	0.00	0.00	-1,262.46	FIRE-MID COUNTY
PAY	0.00	-41.10	0.00	0.00	0.41	0.21	-40.48	
TOT	-1,303.56	0.00	0.00	0.00	0.41	0.21	-1,302.94	
ADJ	-1,303.56	41.10	0.00	0.00	0.00	0.00	-1,262.46	AUTH TOTAL
PAY	0.00	-41.10	0.00	0.00	0.41	0.21	-40.48	
TOT	-1,303.56	0.00	0.00	0.00	0.41	0.21	-1,302.94	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	FIRE-COMMUNITY
PAY	-296.73	-49.52	0.00	0.00	3.47	1.73	-341.05	
TOT	-296.73	0.00	0.00	0.00	3.47	1.73	-291.53	
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-296.73	-49.52	0.00	0.00	3.47	1.73	-341.05	
TOT	-296.73	0.00	0.00	0.00	3.47	1.73	-291.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	FIRE-SPANISH LAKE
TOT	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	
PAY	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	AUTH TOTAL
TOT	-54.68	0.00	0.00	0.00	0.55	0.27	-53.86	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	LIGHT-CASTLE POINT
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	AUTH TOTAL
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	LIGHT-GLASGOW
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.19	0.12	0.00	-12.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.19	0.12	0.00	-12.07	
<hr/>								
PAY	0.00	0.00	0.00	-12.19	0.12	0.00	-12.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.19	0.12	0.00	-12.07	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.39	0.00	0.00	0.00	0.00	154.39	CTY-BERKELEY
PAY	-34.49	-154.39	0.00	0.00	1.88	0.94	-186.06	
TOT	-34.49	0.00	0.00	0.00	1.88	0.94	-31.67	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	805.38	0.00	0.00	0.00	0.00	805.38	CTY-BERKELEY
PAY	0.00	-805.38	0.00	0.00	8.05	0.00	-797.33	
TOT	0.00	0.00	0.00	0.00	8.05	0.00	8.05	
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ADJ	0.00	959.77	0.00	0.00	0.00	0.00	959.77	AUTH TOTAL
PAY	-34.49	-959.77	0.00	0.00	9.93	0.94	-983.39	
TOT	-34.49	0.00	0.00	0.00	9.93	0.94	-23.62	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.63	0.00	0.00	0.00	1.54	0.77	-151.32	CTY-FERGUSON
TOT	-153.63	0.00	0.00	0.00	1.54	0.77	-151.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-335.34	0.00	0.00	0.00	0.00	0.00	-335.34	CTY-FERGUSON
TOT	-335.34	0.00	0.00	0.00	0.00	0.00	-335.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-335.34	0.00	0.00	0.00	0.00	0.00	-335.34	AUTH TOTAL
PAY	-153.63	0.00	0.00	-28.00	1.82	0.77	-179.04	
TOT	-488.97	0.00	0.00	-28.00	1.82	0.77	-514.38	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.06	0.00	0.00	0.00	0.00	0.00	-421.06	CTY-JENNINGS
TOT	-421.06	0.00	0.00	0.00	0.00	0.00	-421.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-357.50	0.00	0.00	0.00	0.00	0.00	-357.50	CTY-JENNINGS
TOT	-357.50	0.00	0.00	0.00	0.00	0.00	-357.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
ADJ	-778.56	0.00	0.00	-36.00	0.00	0.00	-814.56	AUTH TOTAL
TOT	-778.56	0.00	0.00	-36.00	0.00	0.00	-814.56	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-OVERLAND
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-PINE LAWN
PAY	0.00	-2.45	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	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	0.00	-2.45	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	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	CTY-VINITA PARK
TOT	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-28.30	0.00	0.00	-50.00	0.00	0.00	-78.30	AUTH TOTAL
TOT	-28.30	0.00	0.00	-50.00	0.00	0.00	-78.30	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-VINITA TERRACE
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	CTY-ST ANN
TOT	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
<hr/>								
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	AUTH TOTAL
TOT	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	CTY-HAZELWOOD
TOT	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	
<hr/>								
PAY	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	AUTH TOTAL
TOT	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.01	0.00	0.00	0.00	0.00	0.00	-140.01	CTY-PAGEDALE
TOT	-140.01	0.00	0.00	0.00	0.00	0.00	-140.01	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	CTY-PAGEDALE
TOT	-3,400.00	0.00	0.00	0.00	0.00	0.00	-3,400.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-3,540.01	0.00	0.00	-168.00	0.00	0.00	-3,708.01	AUTH TOTAL
TOT	-3,540.01	0.00	0.00	-168.00	0.00	0.00	-3,708.01	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.65	19.44	0.00	0.00	0.00	0.00	-54.21	DEV. DISABILITY-PRO
PAY	-51.85	-19.44	0.00	0.00	0.71	0.36	-70.22	
TOT	-125.50	0.00	0.00	0.00	0.71	0.36	-124.43	
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ADJ	-73.65	19.44	0.00	0.00	0.00	0.00	-54.21	AUTH TOTAL
PAY	-51.85	-19.44	0.00	0.00	0.71	0.36	-70.22	
TOT	-125.50	0.00	0.00	0.00	0.71	0.36	-124.43	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29.98	0.00	0.00	0.00	29.98	PENALTIES
PAY	0.00	0.00	-29.98	0.00	0.00	0.00	-29.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	29.98	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	0.00	0.00	-29.98	0.00	0.00	0.00	-29.98	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	
<hr/>								
PAY	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.36	0.00	0.00	-38.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	COMMISSION
TOT	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	
<hr/>								
PAY	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.15	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.66	5.23	0.00	0.00	0.00	0.00	-27.43	ST. OF MISSOURI
PAY	-15.22	-5.23	0.00	0.00	0.20	0.00	-20.25	
TOT	-47.88	0.00	0.00	0.00	0.20	0.00	-47.68	
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ADJ	-32.87	5.38	0.00	0.00	0.00	0.00	-27.49	AUTH TOTAL
PAY	-15.36	-5.38	0.00	0.00	0.20	0.00	-20.54	
TOT	-48.23	0.00	0.00	0.00	0.20	0.00	-48.03	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.03	0.00	0.00	0.00	0.00	-0.35	COUNTY GENERAL
PAY	-0.96	-1.03	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.72	34.86	0.00	0.00	0.00	0.00	-182.86	COUNTY GENERAL
PAY	-101.36	-34.86	0.00	0.00	1.36	0.68	-134.18	
TOT	-319.08	0.00	0.00	0.00	1.36	0.68	-317.04	
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ADJ	-219.10	35.89	0.00	0.00	0.00	0.00	-183.21	AUTH TOTAL
PAY	-102.32	-35.89	0.00	0.00	1.38	0.69	-136.14	
TOT	-321.42	0.00	0.00	0.00	1.38	0.69	-319.35	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.71	0.00	0.00	0.00	0.00	-0.27	COUNTY HEALTH FUND
PAY	-0.66	-0.71	0.00	0.00	0.02	0.00	-1.35	
TOT	-1.64	0.00	0.00	0.00	0.02	0.00	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.39	24.39	0.00	0.00	0.00	0.00	-128.00	COUNTY HEALTH FUND
PAY	-70.98	-24.39	0.00	0.00	0.95	0.47	-93.95	
TOT	-223.37	0.00	0.00	0.00	0.95	0.47	-221.95	
ADJ	-153.37	25.10	0.00	0.00	0.00	0.00	-128.27	AUTH TOTAL
PAY	-71.64	-25.10	0.00	0.00	0.97	0.47	-95.30	
TOT	-225.01	0.00	0.00	0.00	0.97	0.47	-223.57	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.25	0.00	0.00	0.00	0.00	-0.11	CO. PARK MAINT.
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.43	8.71	0.00	0.00	0.00	0.00	-45.72	CO. PARK MAINT.
PAY	-25.36	-8.71	0.00	0.00	0.34	0.17	-33.56	
TOT	-79.79	0.00	0.00	0.00	0.34	0.17	-79.28	
ADJ	-54.79	8.96	0.00	0.00	0.00	0.00	-45.83	AUTH TOTAL
PAY	-25.59	-8.96	0.00	0.00	0.34	0.17	-34.04	
TOT	-80.38	0.00	0.00	0.00	0.34	0.17	-79.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.14	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.48	4.87	0.00	0.00	0.00	0.00	-25.61	COUNTY BOND RETIRE
PAY	-14.20	-4.87	0.00	0.00	0.19	0.09	-18.79	
TOT	-44.68	0.00	0.00	0.00	0.19	0.09	-44.40	
ADJ	-30.68	5.01	0.00	0.00	0.00	0.00	-25.67	AUTH TOTAL
PAY	-14.33	-5.01	0.00	0.00	0.19	0.09	-19.06	
TOT	-45.01	0.00	0.00	0.00	0.19	0.09	-44.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-0.70	-13.55	0.00	0.00	0.15	0.07	-14.03	
TOT	-0.70	0.00	0.00	0.00	0.15	0.07	-0.48	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-0.70	-13.55	0.00	0.00	0.15	0.07	-14.03	
TOT	-0.70	0.00	0.00	0.00	0.15	0.07	-0.48	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.16	-1.25	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.16	-1.25	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	ROAD & BRIDGE
TOT	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	AUTH TOTAL
TOT	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.53	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.49	-0.53	0.00	0.00	0.01	0.00	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.87	0.00	0.00	0.00	0.00	0.00	-41.87	ROAD & BRIDGE
TOT	-41.87	0.00	0.00	0.00	0.00	0.00	-41.87	
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ADJ	-41.38	0.53	0.00	0.00	0.00	0.00	-40.85	AUTH TOTAL
PAY	-0.49	-0.53	0.00	0.00	0.01	0.00	-1.01	
TOT	-41.87	0.00	0.00	0.00	0.01	0.00	-41.86	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-1.35	-3.51	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.35	0.00	0.00	0.00	0.05	0.03	-1.27	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-1.35	-3.51	0.00	0.00	0.05	0.03	-4.78	
TOT	-1.35	0.00	0.00	0.00	0.05	0.03	-1.27	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	ROAD & BRIDGE
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
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PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	AUTH TOTAL
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	ROAD & BRIDGE
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	AUTH TOTAL
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.12	0.00	0.00	0.00	0.00	-0.43	ST L COMM COLL
PAY	-1.03	-1.12	0.00	0.00	0.02	0.02	-2.11	
TOT	-2.58	0.00	0.00	0.00	0.02	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.47	38.33	0.00	0.00	0.00	0.00	-201.14	ST L COMM COLL
PAY	-111.53	-38.33	0.00	0.00	1.50	0.75	-147.61	
TOT	-351.00	0.00	0.00	0.00	1.50	0.75	-348.75	
ADJ	-241.02	39.45	0.00	0.00	0.00	0.00	-201.57	AUTH TOTAL
PAY	-112.56	-39.45	0.00	0.00	1.52	0.77	-149.72	
TOT	-353.58	0.00	0.00	0.00	1.52	0.77	-351.29	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	6.29	0.00	0.00	0.00	0.00	-2.41	SPEC SCH DIST
PAY	-5.83	-6.29	0.00	0.00	0.12	0.06	-11.94	
TOT	-14.53	0.00	0.00	0.00	0.12	0.06	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.75	216.08	0.00	0.00	0.00	0.00	-1,133.67	SPEC SCH DIST
PAY	-628.69	-216.08	0.00	0.00	8.45	4.22	-832.10	
TOT	-1,978.44	0.00	0.00	0.00	8.45	4.22	-1,965.77	
ADJ	-1,358.45	222.37	0.00	0.00	0.00	0.00	-1,136.08	AUTH TOTAL
PAY	-634.52	-222.37	0.00	0.00	8.57	4.28	-844.04	
TOT	-1,992.97	0.00	0.00	0.00	8.57	4.28	-1,980.12	

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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	-1.97	1.42	0.00	0.00	0.00	0.00	-0.55	MET ZOO MUS DIST
PAY	-1.31	-1.42	0.00	0.00	0.02	0.02	-2.69	
TOT	-3.28	0.00	0.00	0.00	0.02	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.46	48.74	0.00	0.00	0.00	0.00	-255.72	MET ZOO MUS DIST
PAY	-141.80	-48.74	0.00	0.00	1.91	0.95	-187.68	
TOT	-446.26	0.00	0.00	0.00	1.91	0.95	-443.40	
ADJ	-306.43	50.16	0.00	0.00	0.00	0.00	-256.27	AUTH TOTAL
PAY	-143.11	-50.16	0.00	0.00	1.93	0.97	-190.37	
TOT	-449.54	0.00	0.00	0.00	1.93	0.97	-446.64	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	1.14	0.00	0.00	0.00	0.00	-0.44	COUNTY LIBRARY
PAY	-1.06	-1.14	0.00	0.00	0.02	0.02	-2.16	
TOT	-2.64	0.00	0.00	0.00	0.02	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.13	35.21	0.00	0.00	0.00	0.00	-236.92	COUNTY LIBRARY
PAY	-123.55	-35.21	0.00	0.00	1.59	0.80	-156.37	
TOT	-395.68	0.00	0.00	0.00	1.59	0.80	-393.29	
ADJ	-273.71	36.35	0.00	0.00	0.00	0.00	-237.36	AUTH TOTAL
PAY	-124.61	-36.35	0.00	0.00	1.61	0.82	-158.53	
TOT	-398.32	0.00	0.00	0.00	1.61	0.82	-395.89	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	RICHMOND HEIGHTS PU
PAY	-2.40	-6.25	0.00	0.00	0.08	0.04	-8.53	
TOT	-2.40	0.00	0.00	0.00	0.08	0.04	-2.28	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-2.40	-6.25	0.00	0.00	0.08	0.04	-8.53	
TOT	-2.40	0.00	0.00	0.00	0.08	0.04	-2.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	SCH-ROCKWOOD
TOT	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	
PAY	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	AUTH TOTAL
TOT	-194.45	0.00	0.00	0.00	1.94	0.97	-191.54	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	SCH-FERG-FLOR
PAY	-1,420.04	-59.88	0.00	0.00	14.80	7.40	-1,457.72	
TOT	-1,420.04	0.00	0.00	0.00	14.80	7.40	-1,397.84	
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-1,420.04	-59.88	0.00	0.00	14.80	7.40	-1,457.72	
TOT	-1,420.04	0.00	0.00	0.00	14.80	7.40	-1,397.84	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.22	29.40	0.00	0.00	0.00	0.00	56.62	SCH-JENNINGS
PAY	-27.22	-29.40	0.00	0.00	0.56	0.29	-55.77	
TOT	0.00	0.00	0.00	0.00	0.56	0.29	0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,867.16	0.00	0.00	0.00	0.00	0.00	-3,867.16	SCH-JENNINGS
TOT	-3,867.16	0.00	0.00	0.00	0.00	0.00	-3,867.16	
ADJ	-3,839.94	29.40	0.00	0.00	0.00	0.00	-3,810.54	AUTH TOTAL
PAY	-27.22	-29.40	0.00	0.00	0.56	0.29	-55.77	
TOT	-3,867.16	0.00	0.00	0.00	0.56	0.29	-3,866.31	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.86	0.00	0.00	0.00	0.00	180.86	SCH-MAPLEWOOD
PAY	-69.50	-180.86	0.00	0.00	2.51	1.25	-246.60	
TOT	-69.50	0.00	0.00	0.00	2.51	1.25	-65.74	
ADJ	0.00	180.86	0.00	0.00	0.00	0.00	180.86	AUTH TOTAL
PAY	-69.50	-180.86	0.00	0.00	2.51	1.25	-246.60	
TOT	-69.50	0.00	0.00	0.00	2.51	1.25	-65.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,112.33	0.00	0.00	0.00	0.00	0.00	-3,112.33	SCH-NORMANDY
PAY	-655.39	0.00	0.00	0.00	6.55	3.28	-645.56	
TOT	-3,767.72	0.00	0.00	0.00	6.55	3.28	-3,757.89	
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ADJ	-3,112.33	0.00	0.00	0.00	0.00	0.00	-3,112.33	AUTH TOTAL
PAY	-655.39	0.00	0.00	0.00	6.55	3.28	-645.56	
TOT	-3,767.72	0.00	0.00	0.00	6.55	3.28	-3,757.89	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	SCH-PATTONVILLE
TOT	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	
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ADJ	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	AUTH TOTAL
TOT	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.25	0.00	0.00	0.00	3.25	1.63	-320.37	SCH-RITENOUR
TOT	-325.25	0.00	0.00	0.00	3.25	1.63	-320.37	
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PAY	-325.25	0.00	0.00	0.00	3.25	1.63	-320.37	AUTH TOTAL
TOT	-325.25	0.00	0.00	0.00	3.25	1.63	-320.37	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.11	0.00	0.00	0.00	0.00	181.11	SCH-RIVERVIEW GRNS
PAY	0.00	-181.11	0.00	0.00	1.81	0.91	-178.39	
TOT	0.00	0.00	0.00	0.00	1.81	0.91	2.72	
<hr/>								
ADJ	0.00	181.11	0.00	0.00	0.00	0.00	181.11	AUTH TOTAL
PAY	0.00	-181.11	0.00	0.00	1.81	0.91	-178.39	
TOT	0.00	0.00	0.00	0.00	1.81	0.91	2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.63	0.00	0.00	0.00	0.00	601.63	SCH-HAZELWOOD
PAY	-41.23	-601.63	0.00	0.00	6.43	3.22	-633.21	
TOT	-41.23	0.00	0.00	0.00	6.43	3.22	-31.58	
<hr/>								
ADJ	0.00	601.63	0.00	0.00	0.00	0.00	601.63	AUTH TOTAL
PAY	-41.23	-601.63	0.00	0.00	6.43	3.22	-633.21	
TOT	-41.23	0.00	0.00	0.00	6.43	3.22	-31.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.44	0.00	0.00	0.00	0.00	0.85	METRO SEWER DIST
PAY	-0.41	-0.44	0.00	0.00	0.00	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.13	15.22	0.00	0.00	0.00	0.00	-79.91	METRO SEWER DIST
PAY	-40.69	-15.22	0.00	0.00	0.56	0.28	-55.07	
TOT	-135.82	0.00	0.00	0.00	0.56	0.28	-134.98	
<hr/>								
ADJ	-94.72	15.66	0.00	0.00	0.00	0.00	-79.06	AUTH TOTAL
PAY	-41.10	-15.66	0.00	0.00	0.56	0.28	-55.92	
TOT	-135.82	0.00	0.00	0.00	0.56	0.28	-134.98	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.07	0.00	0.00	0.07	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	
TOT	0.00	0.00	0.00	-25.18	0.05	0.00	-25.13	
<hr/>								
ADJ	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.08	0.05	0.00	-5.03	
TOT	0.00	0.00	0.00	-25.18	0.05	0.00	-25.13	

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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	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MSD EXTENSION
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: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.51	0.00	0.00	0.00	0.00	0.98	SEWR-MALINE CR
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-MALINE CR
PAY	-1.26	-5.10	0.00	0.00	0.06	0.04	-6.26	
TOT	-1.26	0.00	0.00	0.00	0.06	0.04	-1.16	
<hr/>								
ADJ	0.47	5.61	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-1.73	-5.61	0.00	0.00	0.07	0.04	-7.23	
TOT	-1.26	0.00	0.00	0.00	0.07	0.04	-1.15	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SEWR-WELLSTON
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-WATKINS CR
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	SEWR-U.CTY STORM
TOT	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	
ADJ	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	AUTH TOTAL
TOT	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-COLD WATER
PAY	-33.53	-1.19	0.00	0.00	0.35	0.18	-34.19	
TOT	-33.53	0.00	0.00	0.00	0.35	0.18	-33.00	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-33.53	-1.19	0.00	0.00	0.35	0.18	-34.19	
TOT	-33.53	0.00	0.00	0.00	0.35	0.18	-33.00	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	FIRE-METRO NORTH
PAY	0.00	-28.36	0.00	0.00	0.28	0.14	-27.94	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	0.00	-28.36	0.00	0.00	0.28	0.14	-27.94	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	FIRE-RIVERVIEW
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.45	0.00	0.00	0.00	2.28	1.14	-225.03	FIRE-NORTHEAST AMBU
TOT	-228.45	0.00	0.00	0.00	2.28	1.14	-225.03	
PAY	-228.45	0.00	0.00	0.00	2.28	1.14	-225.03	AUTH TOTAL
TOT	-228.45	0.00	0.00	0.00	2.28	1.14	-225.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.16	0.00	0.00	0.00	0.00	0.00	-1,457.16	FIRE-MID COUNTY
TOT	-1,457.16	0.00	0.00	0.00	0.00	0.00	-1,457.16	
ADJ	-1,457.16	0.00	0.00	0.00	0.00	0.00	-1,457.16	AUTH TOTAL
TOT	-1,457.16	0.00	0.00	0.00	0.00	0.00	-1,457.16	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	FIRE-MARYLAND HTS
TOT	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
TOT	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	FIRE-COMMUNITY
TOT	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	
PAY	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	AUTH TOTAL
TOT	-122.09	0.00	0.00	0.00	1.22	0.61	-120.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.94	0.00	0.00	0.00	0.00	137.94	FIRE-SPANISH LAKE
PAY	0.00	-137.94	0.00	0.00	1.38	0.69	-135.87	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
ADJ	0.00	137.94	0.00	0.00	0.00	0.00	137.94	AUTH TOTAL
PAY	0.00	-137.94	0.00	0.00	1.38	0.69	-135.87	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	FIRE-BLACK JACK
PAY	-9.34	-54.06	0.00	0.00	0.63	0.32	-62.45	
TOT	-9.34	0.00	0.00	0.00	0.63	0.32	-8.39	
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	AUTH TOTAL
PAY	-9.34	-54.06	0.00	0.00	0.63	0.32	-62.45	
TOT	-9.34	0.00	0.00	0.00	0.63	0.32	-8.39	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	FIRE-METRO WEST
TOT	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	
PAY	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	AUTH TOTAL
TOT	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	LIGHT-GLASGOW
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-BERKELEY
PAY	-13.04	-14.09	0.00	0.00	0.27	0.14	-26.72	
TOT	-13.04	0.00	0.00	0.00	0.27	0.14	-12.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	340.40	0.00	0.00	0.00	0.00	340.40	CTY-BERKELEY
PAY	-370.00	-340.40	0.00	0.00	7.10	0.00	-703.30	
TOT	-370.00	0.00	0.00	0.00	7.10	0.00	-362.90	
ADJ	0.00	354.49	0.00	0.00	0.00	0.00	354.49	AUTH TOTAL
PAY	-383.04	-354.49	0.00	0.00	7.37	0.14	-730.02	
TOT	-383.04	0.00	0.00	0.00	7.37	0.14	-375.53	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-382.67	0.00	0.00	0.00	0.00	0.00	-382.67	CTY-FERGUSON
PAY	-294.68	0.00	0.00	0.00	2.95	0.00	-291.73	
TOT	-677.35	0.00	0.00	0.00	2.95	0.00	-674.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-382.67	0.00	0.00	0.00	0.00	0.00	-382.67	AUTH TOTAL
PAY	-294.68	0.00	0.00	-28.00	3.23	0.00	-319.45	
TOT	-677.35	0.00	0.00	-28.00	3.23	0.00	-702.12	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.54	0.00	0.00	0.00	0.00	0.00	-150.54	CTY-FLOREDELL HIL
TOT	-150.54	0.00	0.00	0.00	0.00	0.00	-150.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-82.14	0.00	0.00	-82.14	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-82.14	0.00	0.00	-82.14	
ADJ	-150.54	0.00	0.00	-82.14	0.00	0.00	-232.68	AUTH TOTAL
TOT	-150.54	0.00	0.00	-82.14	0.00	0.00	-232.68	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	6.32	0.00	0.00	0.00	0.00	12.17	CTY-JENNINGS
PAY	-5.85	-6.32	0.00	0.00	0.12	0.06	-11.99	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.51	0.00	0.00	0.00	0.00	0.00	-496.51	CTY-JENNINGS
TOT	-496.51	0.00	0.00	0.00	0.00	0.00	-496.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-267.00	0.00	0.00	0.00	0.00	0.00	-267.00	CTY-JENNINGS
TOT	-267.00	0.00	0.00	0.00	0.00	0.00	-267.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	-757.66	6.32	0.00	-50.50	0.00	0.00	-801.84	AUTH TOTAL
PAY	-5.85	-6.32	0.00	-3.50	0.16	0.06	-15.45	
TOT	-763.51	0.00	0.00	-54.00	0.16	0.06	-817.29	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	CTY-NORMANDY
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CTY-RICHMOND HTS
PAY	-7.84	-20.39	0.00	0.00	0.28	0.14	-27.81	
TOT	-7.84	0.00	0.00	0.00	0.28	0.14	-7.42	
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-7.84	-20.39	0.00	0.00	0.28	0.14	-27.81	
TOT	-7.84	0.00	0.00	0.00	0.28	0.14	-7.42	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.63	0.00	0.00	0.00	0.50	0.25	-48.88	CTY-UPLANDS PARK
TOT	-49.63	0.00	0.00	0.00	0.50	0.25	-48.88	
PAY	-49.63	0.00	0.00	0.00	0.50	0.25	-48.88	AUTH TOTAL
TOT	-49.63	0.00	0.00	0.00	0.50	0.25	-48.88	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,635.74	142.32	0.00	0.00	0.00	0.00	-9,493.42	CTY-UNIVERSITY CTY
PAY	0.00	-142.32	0.00	0.00	1.42	0.00	-140.90	
TOT	-9,635.74	0.00	0.00	0.00	1.42	0.00	-9,634.32	
ADJ	-9,635.74	142.32	0.00	0.00	0.00	0.00	-9,493.42	AUTH TOTAL
PAY	0.00	-142.32	0.00	0.00	1.42	0.00	-140.90	
TOT	-9,635.74	0.00	0.00	0.00	1.42	0.00	-9,634.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	CTY-VINITA PARK
TOT	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-28.04	0.00	0.00	-50.00	0.00	0.00	-78.04	AUTH TOTAL
TOT	-28.04	0.00	0.00	-50.00	0.00	0.00	-78.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	CTY-ST ANN
TOT	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
<hr/>								
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	AUTH TOTAL
TOT	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	CTY-HAZELWOOD
TOT	-255.26	0.00	0.00	0.00	2.55	1.28	-251.43	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,115.00	0.00	0.00	0.00	11.15	0.00	-1,103.85	CTY-HAZELWOOD
TOT	-1,115.00	0.00	0.00	0.00	11.15	0.00	-1,103.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.48	0.02	0.00	-2.46	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2.48	0.02	0.00	-2.46	
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PAY	-1,370.26	0.00	0.00	-2.48	13.72	1.28	-1,357.74	AUTH TOTAL
TOT	-1,370.26	0.00	0.00	-2.48	13.72	1.28	-1,357.74	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.08	0.00	0.00	0.00	0.00	0.00	-142.08	CTY-PAGEDALE
TOT	-142.08	0.00	0.00	0.00	0.00	0.00	-142.08	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,800.00	0.00	0.00	0.00	0.00	0.00	-2,800.00	CTY-PAGEDALE
TOT	-2,800.00	0.00	0.00	0.00	0.00	0.00	-2,800.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-2,942.08	0.00	0.00	-168.00	0.00	0.00	-3,110.08	AUTH TOTAL
TOT	-2,942.08	0.00	0.00	-168.00	0.00	0.00	-3,110.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.46	0.00	0.00	0.00	0.00	-0.17	DEV. DISABILITY-PRO
PAY	-0.42	-0.46	0.00	0.00	0.00	0.00	-0.88	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.86	15.50	0.00	0.00	0.00	0.00	-81.36	DEV. DISABILITY-PRO
PAY	-45.13	-15.50	0.00	0.00	0.61	0.31	-59.71	
TOT	-141.99	0.00	0.00	0.00	0.61	0.31	-141.07	
ADJ	-97.49	15.96	0.00	0.00	0.00	0.00	-81.53	AUTH TOTAL
PAY	-45.55	-15.96	0.00	0.00	0.61	0.31	-60.59	
TOT	-143.04	0.00	0.00	0.00	0.61	0.31	-142.12	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	54.03	0.00	0.00	0.00	54.03	PENALTIES
PAY	0.00	0.00	-54.03	0.00	0.00	0.00	-54.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	54.03	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	0.00	0.00	-54.03	0.00	0.00	0.00	-54.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.83	0.00	0.00	-33.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.83	0.00	0.00	-33.83	
PAY	0.00	0.00	0.00	-33.83	0.00	0.00	-33.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.83	0.00	0.00	-33.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	COMMISSION
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	
<hr/>								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	

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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	-11.90	31.39	0.00	0.00	0.00	0.00	19.49	ST. OF MISSOURI
PAY	-44.68	-31.39	0.00	0.00	0.76	0.00	-75.31	
TOT	-56.58	0.00	0.00	0.00	0.76	0.00	-55.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.66	4.03	0.00	0.00	0.00	0.00	-28.63	ST. OF MISSOURI
PAY	-25.80	-4.03	0.00	0.00	0.30	0.00	-29.53	
TOT	-58.46	0.00	0.00	0.00	0.30	0.00	-58.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ST. OF MISSOURI
PAY	-0.59	-2.57	0.00	0.00	0.04	0.00	-3.12	
TOT	-0.59	0.00	0.00	0.00	0.04	0.00	-0.55	
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ADJ	-44.56	37.99	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-71.07	-37.99	0.00	0.00	1.10	0.00	-107.96	
TOT	-115.63	0.00	0.00	0.00	1.10	0.00	-114.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.84	218.18	0.00	0.00	0.00	0.00	135.34	COUNTY GENERAL
PAY	-311.00	-218.18	0.00	0.00	5.29	2.65	-521.24	
TOT	-393.84	0.00	0.00	0.00	5.29	2.65	-385.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.48	28.07	0.00	0.00	0.00	0.00	-199.41	COUNTY GENERAL
PAY	-179.70	-28.07	0.00	0.00	2.08	1.04	-204.65	
TOT	-407.18	0.00	0.00	0.00	2.08	1.04	-404.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	COUNTY GENERAL
PAY	-6.89	-29.97	0.00	0.00	0.37	0.18	-36.31	
TOT	-6.89	0.00	0.00	0.00	0.37	0.18	-6.34	
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ADJ	-310.32	276.22	0.00	0.00	0.00	0.00	-34.10	AUTH TOTAL
PAY	-497.59	-276.22	0.00	0.00	7.74	3.87	-762.20	
TOT	-807.91	0.00	0.00	0.00	7.74	3.87	-796.30	

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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	-55.54	146.26	0.00	0.00	0.00	0.00	90.72	COUNTY HEALTH FUND
PAY	-208.45	-146.26	0.00	0.00	3.54	1.77	-349.40	
TOT	-263.99	0.00	0.00	0.00	3.54	1.77	-258.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.39	18.83	0.00	0.00	0.00	0.00	-133.56	COUNTY HEALTH FUND
PAY	-120.38	-18.83	0.00	0.00	1.39	0.69	-137.13	
TOT	-272.77	0.00	0.00	0.00	1.39	0.69	-270.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	COUNTY HEALTH FUND
PAY	-5.92	-25.73	0.00	0.00	0.32	0.16	-31.17	
TOT	-5.92	0.00	0.00	0.00	0.32	0.16	-5.44	
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ADJ	-207.93	190.82	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-334.75	-190.82	0.00	0.00	5.25	2.62	-517.70	
TOT	-542.68	0.00	0.00	0.00	5.25	2.62	-534.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.86	52.25	0.00	0.00	0.00	0.00	32.39	CO. PARK MAINT.
PAY	-74.50	-52.25	0.00	0.00	1.27	0.63	-124.85	
TOT	-94.36	0.00	0.00	0.00	1.27	0.63	-92.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.43	6.75	0.00	0.00	0.00	0.00	-47.68	CO. PARK MAINT.
PAY	-43.01	-6.75	0.00	0.00	0.50	0.25	-49.01	
TOT	-97.44	0.00	0.00	0.00	0.50	0.25	-96.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CO. PARK MAINT.
PAY	-0.99	-4.29	0.00	0.00	0.05	0.02	-5.21	
TOT	-0.99	0.00	0.00	0.00	0.05	0.02	-0.92	
<hr/>								
ADJ	-74.29	63.29	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	-118.50	-63.29	0.00	0.00	1.82	0.90	-179.07	
TOT	-192.79	0.00	0.00	0.00	1.82	0.90	-190.07	

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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	-7.53	19.89	0.00	0.00	0.00	0.00	12.36	COUNTY BOND RETIRE
PAY	-28.32	-19.89	0.00	0.00	0.48	0.24	-47.49	
TOT	-35.85	0.00	0.00	0.00	0.48	0.24	-35.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.69	2.56	0.00	0.00	0.00	0.00	-18.13	COUNTY BOND RETIRE
PAY	-16.33	-2.56	0.00	0.00	0.19	0.09	-18.61	
TOT	-37.02	0.00	0.00	0.00	0.19	0.09	-36.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	COUNTY BOND RETIRE
PAY	-5.10	-22.17	0.00	0.00	0.27	0.14	-26.86	
TOT	-5.10	0.00	0.00	0.00	0.27	0.14	-4.69	
<hr/>								
ADJ	-28.22	44.62	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-49.75	-44.62	0.00	0.00	0.94	0.47	-92.96	
TOT	-77.97	0.00	0.00	0.00	0.94	0.47	-76.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	37.77	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-49.13	-37.77	0.00	0.00	0.87	0.44	-85.59	
TOT	-64.70	0.00	0.00	0.00	0.87	0.44	-63.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-10.17	-0.90	0.00	0.00	0.11	0.05	-10.91	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-3.55	-15.44	0.00	0.00	0.19	0.10	-18.70	
TOT	-3.55	0.00	0.00	0.00	0.19	0.10	-3.26	
<hr/>								
ADJ	-15.57	54.11	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-62.85	-54.11	0.00	0.00	1.17	0.59	-115.20	
TOT	-78.42	0.00	0.00	0.00	1.17	0.59	-76.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.59	-0.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-3.59	-0.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	1.20	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-3.62	0.00	0.00	0.00	0.02	0.02	-3.58	
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ADJ	-2.29	1.20	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-3.62	0.00	0.00	0.00	0.02	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	3.14	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-3.89	-3.14	0.00	0.00	0.07	0.04	-6.92	
TOT	-11.97	0.00	0.00	0.00	0.07	0.04	-11.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-9.40	-0.02	0.00	0.00	0.09	0.05	-9.28	
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
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ADJ	-8.08	3.16	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-13.29	-3.16	0.00	0.00	0.16	0.09	-16.20	
TOT	-21.37	0.00	0.00	0.00	0.16	0.09	-21.12	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.09	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	ROAD & BRIDGE
TOT	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	
<hr/>								
ADJ	-20.50	0.09	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-20.61	0.00	0.00	0.00	0.00	0.00	-20.61	

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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	-6.64	5.64	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-9.97	-5.64	0.00	0.00	0.16	0.08	-15.37	
TOT	-16.61	0.00	0.00	0.00	0.16	0.08	-16.37	
<hr/>								
ADJ	-6.64	5.64	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-9.97	-5.64	0.00	0.00	0.16	0.08	-15.37	
TOT	-16.61	0.00	0.00	0.00	0.16	0.08	-16.37	
<hr/>								
AUTH CODE/NAME: 07C031 / 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	-5.76	-3.67	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.76	0.00	0.00	0.00	0.10	0.05	-5.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.87	1.53	0.00	0.00	0.00	0.00	-40.34	ROAD & BRIDGE
PAY	-3.82	-1.53	0.00	0.00	0.06	0.03	-5.26	
TOT	-45.69	0.00	0.00	0.00	0.06	0.03	-45.60	
<hr/>								
ADJ	-41.87	5.20	0.00	0.00	0.00	0.00	-36.67	AUTH TOTAL
PAY	-9.58	-5.20	0.00	0.00	0.16	0.08	-14.54	
TOT	-51.45	0.00	0.00	0.00	0.16	0.08	-51.21	
<hr/>								
AUTH CODE/NAME: 07C032 / 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: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.23	-0.31	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	ROAD & BRIDGE
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	AUTH TOTAL
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.71	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.56	-1.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
ADJ	-1.34	1.71	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.56	-1.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.52	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-0.27	0.52	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-10.12	-9.11	0.00	0.00	0.19	0.10	-18.94	
TOT	-10.12	0.00	0.00	0.00	0.19	0.10	-9.83	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-10.12	-9.11	0.00	0.00	0.19	0.10	-18.94	
TOT	-10.12	0.00	0.00	0.00	0.19	0.10	-9.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<hr/>								
ADJ	-5.59	2.81	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-8.71	0.00	0.00	0.00	0.06	0.03	-8.62	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTH CODE/NAME: 07C069 / 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: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-13.00	-11.40	0.00	0.00	0.24	0.13	-24.03	
TOT	-13.00	0.00	0.00	0.00	0.24	0.13	-12.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-27.10	-1.23	0.00	0.00	0.28	0.15	-27.90	
TOT	-27.10	0.00	0.00	0.00	0.28	0.15	-26.67	
<hr/>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-40.10	-12.63	0.00	0.00	0.52	0.28	-51.93	
TOT	-40.10	0.00	0.00	0.00	0.52	0.28	-39.30	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	ROAD & BRIDGE
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	AUTH TOTAL
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	ROAD & BRIDGE
TOT	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	
<hr/>								
ADJ	-46.62	0.20	0.00	0.00	0.00	0.00	-46.42	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	ROAD & BRIDGE
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<hr/>								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	AUTH TOTAL
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-12.36	-7.45	0.00	0.00	0.19	0.10	-19.52	
TOT	-12.36	0.00	0.00	0.00	0.19	0.10	-12.07	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-12.36	-7.45	0.00	0.00	0.19	0.10	-19.52	
TOT	-12.36	0.00	0.00	0.00	0.19	0.10	-12.07	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.52	-1.60	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.52	-1.60	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-4.82	-6.02	0.00	0.00	0.11	0.05	-10.68	
TOT	-4.82	0.00	0.00	0.00	0.11	0.05	-4.66	
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ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-4.82	-6.02	0.00	0.00	0.11	0.05	-10.68	
TOT	-4.82	0.00	0.00	0.00	0.11	0.05	-4.66	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	ROAD & BRIDGE
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.28	229.80	0.00	0.00	0.00	0.00	142.52	ST L COMM COLL
PAY	-327.61	-229.80	0.00	0.00	5.58	2.79	-549.04	
TOT	-414.89	0.00	0.00	0.00	5.58	2.79	-406.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.47	29.61	0.00	0.00	0.00	0.00	-209.86	ST L COMM COLL
PAY	-189.16	-29.61	0.00	0.00	2.19	1.10	-215.48	
TOT	-428.63	0.00	0.00	0.00	2.19	1.10	-425.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	ST L COMM COLL
PAY	-4.34	-18.87	0.00	0.00	0.23	0.11	-22.87	
TOT	-4.34	0.00	0.00	0.00	0.23	0.11	-4.00	
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ADJ	-326.75	278.28	0.00	0.00	0.00	0.00	-48.47	AUTH TOTAL
PAY	-521.11	-278.28	0.00	0.00	8.00	4.00	-787.39	
TOT	-847.86	0.00	0.00	0.00	8.00	4.00	-835.86	

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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	-500.09	1,317.04	0.00	0.00	0.00	0.00	816.95	SPEC SCH DIST
PAY	-1,877.48	-1,317.04	0.00	0.00	31.94	15.98	-3,146.60	
TOT	-2,377.57	0.00	0.00	0.00	31.94	15.98	-2,329.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.50	169.61	0.00	0.00	0.00	0.00	-1,202.89	SPEC SCH DIST
PAY	-1,084.13	-169.61	0.00	0.00	12.54	6.27	-1,234.93	
TOT	-2,456.63	0.00	0.00	0.00	12.54	6.27	-2,437.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	SPEC SCH DIST
PAY	-10.55	-45.88	0.00	0.00	0.57	0.28	-55.58	
TOT	-10.55	0.00	0.00	0.00	0.57	0.28	-9.70	
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ADJ	-1,872.59	1,532.53	0.00	0.00	0.00	0.00	-340.06	AUTH TOTAL
PAY	-2,972.16	-1,532.53	0.00	0.00	45.05	22.53	-4,437.11	
TOT	-4,844.75	0.00	0.00	0.00	45.05	22.53	-4,777.17	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.93	292.14	0.00	0.00	0.00	0.00	181.21	MET ZOO MUS DIST
PAY	-416.55	-292.14	0.00	0.00	7.09	3.54	-698.06	
TOT	-527.48	0.00	0.00	0.00	7.09	3.54	-516.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.46	37.65	0.00	0.00	0.00	0.00	-266.81	MET ZOO MUS DIST
PAY	-240.49	-37.65	0.00	0.00	2.78	1.39	-273.97	
TOT	-544.95	0.00	0.00	0.00	2.78	1.39	-540.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	MET ZOO MUS DIST
PAY	-4.68	-20.34	0.00	0.00	0.25	0.12	-24.65	
TOT	-4.68	0.00	0.00	0.00	0.25	0.12	-4.31	
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ADJ	-415.39	350.13	0.00	0.00	0.00	0.00	-65.26	AUTH TOTAL
PAY	-661.72	-350.13	0.00	0.00	10.12	5.05	-996.68	
TOT	-1,077.11	0.00	0.00	0.00	10.12	5.05	-1,061.94	

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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	-56.13	223.62	0.00	0.00	0.00	0.00	167.49	COUNTY LIBRARY
PAY	-313.34	-223.62	0.00	0.00	5.37	2.69	-528.90	
TOT	-369.47	0.00	0.00	0.00	5.37	2.69	-361.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.13	33.60	0.00	0.00	0.00	0.00	-238.53	COUNTY LIBRARY
PAY	-192.91	-33.60	0.00	0.00	2.27	1.13	-223.11	
TOT	-465.04	0.00	0.00	0.00	2.27	1.13	-461.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	COUNTY LIBRARY
PAY	-3.57	-15.51	0.00	0.00	0.20	0.10	-18.78	
TOT	-3.57	0.00	0.00	0.00	0.20	0.10	-3.27	
<hr/>								
ADJ	-328.26	272.73	0.00	0.00	0.00	0.00	-55.53	AUTH TOTAL
PAY	-509.82	-272.73	0.00	0.00	7.84	3.92	-770.79	
TOT	-838.08	0.00	0.00	0.00	7.84	3.92	-826.32	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	6.60	0.00	0.00	0.00	0.00	-10.32	FERGUSON LIBRARY
PAY	-8.13	-6.60	0.00	0.00	0.15	0.07	-14.51	
TOT	-25.05	0.00	0.00	0.00	0.15	0.07	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-19.69	-0.03	0.00	0.00	0.20	0.10	-19.42	
TOT	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FERGUSON LIBRARY
PAY	-0.03	-0.13	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-16.92	6.76	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-27.85	-6.76	0.00	0.00	0.35	0.17	-34.09	
TOT	-44.77	0.00	0.00	0.00	0.35	0.17	-44.25	

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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	-3.58	4.56	0.00	0.00	0.00	0.00	0.98	UNIVERSITY CITY LIB
PAY	-6.82	-4.56	0.00	0.00	0.12	0.05	-11.21	
TOT	-10.40	0.00	0.00	0.00	0.12	0.05	-10.23	
<hr/>								
ADJ	-3.58	4.56	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.82	-4.56	0.00	0.00	0.12	0.05	-11.21	
TOT	-10.40	0.00	0.00	0.00	0.12	0.05	-10.23	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SCH-AFFTON
PAY	-0.72	-3.12	0.00	0.00	0.04	0.02	-3.78	
TOT	-0.72	0.00	0.00	0.00	0.04	0.02	-0.66	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-0.72	-3.12	0.00	0.00	0.04	0.02	-3.78	
TOT	-0.72	0.00	0.00	0.00	0.04	0.02	-0.66	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	SCH-BAYLESS
PAY	-10.90	-9.80	0.00	0.00	0.21	0.10	-20.39	
TOT	-10.90	0.00	0.00	0.00	0.21	0.10	-10.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-BAYLESS
PAY	-0.09	-0.40	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-10.99	-10.20	0.00	0.00	0.21	0.10	-20.88	
TOT	-10.99	0.00	0.00	0.00	0.21	0.10	-10.68	

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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	14.68	0.00	0.00	0.00	0.00	14.68	SCH-BRENTWOOD
PAY	-150.60	-14.68	0.00	0.00	1.66	0.82	-162.80	
TOT	-150.60	0.00	0.00	0.00	1.66	0.82	-148.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	SCH-BRENTWOOD
PAY	-1.87	-8.12	0.00	0.00	0.10	0.05	-9.84	
TOT	-1.87	0.00	0.00	0.00	0.10	0.05	-1.72	
<hr/>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-152.47	-22.80	0.00	0.00	1.76	0.87	-172.64	
TOT	-152.47	0.00	0.00	0.00	1.76	0.87	-149.84	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SCH-CLAYTON
PAY	-1.64	-7.13	0.00	0.00	0.09	0.05	-8.63	
TOT	-1.64	0.00	0.00	0.00	0.09	0.05	-1.50	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-1.64	-7.13	0.00	0.00	0.09	0.05	-8.63	
TOT	-1.64	0.00	0.00	0.00	0.09	0.05	-1.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.53	0.00	0.00	0.00	0.00	134.53	SCH-PARKWAY
PAY	-744.97	-134.53	0.00	0.00	8.80	4.39	-866.31	
TOT	-744.97	0.00	0.00	0.00	8.80	4.39	-731.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	SCH-PARKWAY
PAY	-7.56	-32.90	0.00	0.00	0.41	0.20	-39.85	
TOT	-7.56	0.00	0.00	0.00	0.41	0.20	-6.95	
<hr/>								
ADJ	0.00	167.43	0.00	0.00	0.00	0.00	167.43	AUTH TOTAL
PAY	-752.53	-167.43	0.00	0.00	9.21	4.59	-906.16	
TOT	-752.53	0.00	0.00	0.00	9.21	4.59	-738.73	

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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	-102.98	0.00	0.00	0.00	0.00	0.00	-102.98	SCH-ROCKWOOD
TOT	-102.98	0.00	0.00	0.00	0.00	0.00	-102.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.38	0.00	0.00	0.00	2.94	1.47	-289.97	SCH-ROCKWOOD
TOT	-294.38	0.00	0.00	0.00	2.94	1.47	-289.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.91	0.00	0.00	0.00	0.00	79.91	SCH-ROCKWOOD
PAY	-18.38	-79.91	0.00	0.00	0.98	0.49	-96.82	
TOT	-18.38	0.00	0.00	0.00	0.98	0.49	-16.91	
ADJ	-102.98	79.91	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
PAY	-312.76	-79.91	0.00	0.00	3.92	1.96	-386.79	
TOT	-415.74	0.00	0.00	0.00	3.92	1.96	-409.86	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.11	694.96	0.00	0.00	0.00	0.00	488.85	SCH-FERG-FLOR
PAY	-1,117.01	-694.96	0.00	0.00	18.12	9.06	-1,784.79	
TOT	-1,323.12	0.00	0.00	0.00	18.12	9.06	-1,295.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.55	0.00	0.00	0.00	0.00	120.55	SCH-FERG-FLOR
PAY	-2,117.53	-120.55	0.00	0.00	22.39	11.19	-2,204.50	
TOT	-2,117.53	0.00	0.00	0.00	22.39	11.19	-2,083.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.56	0.00	0.00	0.00	0.00	66.56	SCH-FERG-FLOR
PAY	-15.31	-66.56	0.00	0.00	0.82	0.41	-80.64	
TOT	-15.31	0.00	0.00	0.00	0.82	0.41	-14.08	
ADJ	-206.11	882.07	0.00	0.00	0.00	0.00	675.96	AUTH TOTAL
PAY	-3,249.85	-882.07	0.00	0.00	41.33	20.66	-4,069.93	
TOT	-3,455.96	0.00	0.00	0.00	41.33	20.66	-3,393.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	SCH-HANCOCK
PAY	-20.17	-18.16	0.00	0.00	0.38	0.19	-37.76	
TOT	-20.17	0.00	0.00	0.00	0.38	0.19	-19.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-HANCOCK
PAY	-1.11	-4.81	0.00	0.00	0.06	0.03	-5.83	
TOT	-1.11	0.00	0.00	0.00	0.06	0.03	-1.02	
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ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-21.28	-22.97	0.00	0.00	0.44	0.22	-43.59	
TOT	-21.28	0.00	0.00	0.00	0.44	0.22	-20.62	

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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	-16.22	207.52	0.00	0.00	0.00	0.00	191.30	SCH-JENNINGS
PAY	-323.55	-207.52	0.00	0.00	5.32	2.66	-523.09	
TOT	-339.77	0.00	0.00	0.00	5.32	2.66	-331.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,867.15	94.97	0.00	0.00	0.00	0.00	-3,772.18	SCH-JENNINGS
PAY	-238.19	-94.97	0.00	0.00	3.33	1.66	-328.17	
TOT	-4,105.34	0.00	0.00	0.00	3.33	1.66	-4,100.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-JENNINGS
PAY	-0.55	-2.37	0.00	0.00	0.03	0.01	-2.88	
TOT	-0.55	0.00	0.00	0.00	0.03	0.01	-0.51	
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ADJ	-3,883.37	304.86	0.00	0.00	0.00	0.00	-3,578.51	AUTH TOTAL
PAY	-562.29	-304.86	0.00	0.00	8.68	4.33	-854.14	
TOT	-4,445.66	0.00	0.00	0.00	8.68	4.33	-4,432.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	SCH-KIRKWOOD
PAY	-4.89	-33.58	0.00	0.00	0.39	0.19	-37.89	
TOT	-4.89	0.00	0.00	0.00	0.39	0.19	-4.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SCH-KIRKWOOD
PAY	-3.11	-13.51	0.00	0.00	0.17	0.09	-16.36	
TOT	-3.11	0.00	0.00	0.00	0.17	0.09	-2.85	
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ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-8.00	-47.09	0.00	0.00	0.56	0.28	-54.25	
TOT	-8.00	0.00	0.00	0.00	0.56	0.28	-7.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SCH-LADUE
PAY	-3.41	-3.00	0.00	0.00	0.06	0.04	-6.31	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	SCH-LADUE
PAY	-2.46	-10.72	0.00	0.00	0.13	0.06	-12.99	
TOT	-2.46	0.00	0.00	0.00	0.13	0.06	-2.27	
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-5.87	-13.72	0.00	0.00	0.19	0.10	-19.30	
TOT	-5.87	0.00	0.00	0.00	0.19	0.10	-5.58	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	SCH-MAPLEWOOD
TOT	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SCH-MAPLEWOOD
PAY	-1.92	-8.34	0.00	0.00	0.10	0.05	-10.11	
TOT	-1.92	0.00	0.00	0.00	0.10	0.05	-1.77	
ADJ	-48.32	8.34	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	-1.92	-8.34	0.00	0.00	0.10	0.05	-10.11	
TOT	-50.24	0.00	0.00	0.00	0.10	0.05	-50.09	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	436.87	0.00	0.00	0.00	0.00	436.87	SCH-MEHLVILLE
PAY	-217.57	-436.87	0.00	0.00	6.55	3.27	-644.62	
TOT	-217.57	0.00	0.00	0.00	6.55	3.27	-207.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	SCH-MEHLVILLE
PAY	-2.62	-11.40	0.00	0.00	0.14	0.07	-13.81	
TOT	-2.62	0.00	0.00	0.00	0.14	0.07	-2.41	
ADJ	0.00	448.27	0.00	0.00	0.00	0.00	448.27	AUTH TOTAL
PAY	-220.19	-448.27	0.00	0.00	6.69	3.34	-658.43	
TOT	-220.19	0.00	0.00	0.00	6.69	3.34	-210.16	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	552.41	0.00	0.00	0.00	0.00	552.41	SCH-NORMANDY
PAY	-627.90	-552.41	0.00	0.00	11.80	5.90	-1,162.61	
TOT	-627.90	0.00	0.00	0.00	11.80	5.90	-610.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,116.76	562.36	0.00	0.00	0.00	0.00	-2,554.40	SCH-NORMANDY
PAY	-1,768.16	-562.36	0.00	0.00	23.30	11.65	-2,295.57	
TOT	-4,884.92	0.00	0.00	0.00	23.30	11.65	-4,849.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SCH-NORMANDY
PAY	-0.82	-3.58	0.00	0.00	0.05	0.02	-4.33	
TOT	-0.82	0.00	0.00	0.00	0.05	0.02	-0.75	
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ADJ	-3,116.76	1,118.35	0.00	0.00	0.00	0.00	-1,998.41	AUTH TOTAL
PAY	-2,396.88	-1,118.35	0.00	0.00	35.15	17.57	-3,462.51	
TOT	-5,513.64	0.00	0.00	0.00	35.15	17.57	-5,460.92	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	407.02	0.00	0.00	0.00	0.00	407.02	SCH-PATTONVILLE
PAY	-352.64	-407.02	0.00	0.00	7.60	3.80	-748.26	
TOT	-352.64	0.00	0.00	0.00	7.60	3.80	-341.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	SCH-PATTONVILLE
PAY	-13.58	-59.05	0.00	0.00	0.73	0.37	-71.53	
TOT	-13.58	0.00	0.00	0.00	0.73	0.37	-12.48	
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ADJ	0.00	466.07	0.00	0.00	0.00	0.00	466.07	AUTH TOTAL
PAY	-366.22	-466.07	0.00	0.00	8.33	4.17	-819.79	
TOT	-366.22	0.00	0.00	0.00	8.33	4.17	-353.72	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	342.29	0.00	0.00	0.00	0.00	342.29	SCH-RITENOUR
PAY	-380.32	-342.29	0.00	0.00	7.22	3.61	-711.78	
TOT	-380.32	0.00	0.00	0.00	7.22	3.61	-369.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SCH-RITENOUR
PAY	-2.56	-11.15	0.00	0.00	0.14	0.07	-13.50	
TOT	-2.56	0.00	0.00	0.00	0.14	0.07	-2.35	
ADJ	0.00	353.44	0.00	0.00	0.00	0.00	353.44	AUTH TOTAL
PAY	-382.88	-353.44	0.00	0.00	7.36	3.68	-725.28	
TOT	-382.88	0.00	0.00	0.00	7.36	3.68	-371.84	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.46	639.36	0.00	0.00	0.00	0.00	507.90	SCH-RIVERVIEW GRNS
PAY	-1,114.23	-639.36	0.00	0.00	17.53	8.77	-1,727.29	
TOT	-1,245.69	0.00	0.00	0.00	17.53	8.77	-1,219.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.20	0.00	0.00	0.00	0.67	0.34	-66.19	SCH-RIVERVIEW GRNS
TOT	-67.20	0.00	0.00	0.00	0.67	0.34	-66.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.88	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
ADJ	-131.46	640.24	0.00	0.00	0.00	0.00	508.78	AUTH TOTAL
PAY	-1,181.63	-640.24	0.00	0.00	18.21	9.11	-1,794.55	
TOT	-1,313.09	0.00	0.00	0.00	18.21	9.11	-1,285.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.79	96.49	0.00	0.00	0.00	0.00	20.70	SCH-UNIVERSITY CTY
PAY	-144.35	-96.49	0.00	0.00	2.40	1.20	-237.24	
TOT	-220.14	0.00	0.00	0.00	2.40	1.20	-216.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	SCH-UNIVERSITY CTY
PAY	-0.97	-4.21	0.00	0.00	0.05	0.02	-5.11	
TOT	-0.97	0.00	0.00	0.00	0.05	0.02	-0.90	
ADJ	-75.79	100.70	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-145.32	-100.70	0.00	0.00	2.45	1.22	-242.35	
TOT	-221.11	0.00	0.00	0.00	2.45	1.22	-217.44	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.53	12.59	0.00	0.00	0.00	0.00	-1.94	SCH-VALLEY PARK
PAY	-13.99	-12.59	0.00	0.00	0.27	0.13	-26.18	
TOT	-28.52	0.00	0.00	0.00	0.27	0.13	-28.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SCH-VALLEY PARK
PAY	-1.19	-5.19	0.00	0.00	0.06	0.04	-6.28	
TOT	-1.19	0.00	0.00	0.00	0.06	0.04	-1.09	
ADJ	-14.53	17.78	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-15.18	-17.78	0.00	0.00	0.33	0.17	-32.46	
TOT	-29.71	0.00	0.00	0.00	0.33	0.17	-29.21	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.91	0.00	0.00	0.00	0.00	0.00	-303.91	SCH-WEBSTER GROVES
TOT	-303.91	0.00	0.00	0.00	0.00	0.00	-303.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SCH-WEBSTER GROVES
PAY	-2.01	-8.75	0.00	0.00	0.11	0.05	-10.60	
TOT	-2.01	0.00	0.00	0.00	0.11	0.05	-1.85	
ADJ	-303.91	8.75	0.00	0.00	0.00	0.00	-295.16	AUTH TOTAL
PAY	-2.01	-8.75	0.00	0.00	0.11	0.05	-10.60	
TOT	-305.92	0.00	0.00	0.00	0.11	0.05	-305.76	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	SCH-LINDBERGH
PAY	-118.50	-106.66	0.00	0.00	2.26	1.12	-221.78	
TOT	-118.50	0.00	0.00	0.00	2.26	1.12	-115.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SCH-LINDBERGH
PAY	-3.11	-13.51	0.00	0.00	0.17	0.09	-16.36	
TOT	-3.11	0.00	0.00	0.00	0.17	0.09	-2.85	
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ADJ	0.00	120.17	0.00	0.00	0.00	0.00	120.17	AUTH TOTAL
PAY	-121.61	-120.17	0.00	0.00	2.43	1.21	-238.14	
TOT	-121.61	0.00	0.00	0.00	2.43	1.21	-117.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,524.11	2,122.60	0.00	0.00	0.00	0.00	598.49	SCH-HAZELWOOD
PAY	-2,886.63	-2,122.60	0.00	0.00	50.10	25.04	-4,934.09	
TOT	-4,410.74	0.00	0.00	0.00	50.10	25.04	-4,335.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.05	0.00	0.00	0.00	0.00	53.05	SCH-HAZELWOOD
PAY	-527.72	-53.05	0.00	0.00	5.81	2.91	-572.05	
TOT	-527.72	0.00	0.00	0.00	5.81	2.91	-519.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	SCH-HAZELWOOD
PAY	-10.23	-44.46	0.00	0.00	0.54	0.27	-53.88	
TOT	-10.23	0.00	0.00	0.00	0.54	0.27	-9.42	
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ADJ	-1,524.11	2,220.11	0.00	0.00	0.00	0.00	696.00	AUTH TOTAL
PAY	-3,424.58	-2,220.11	0.00	0.00	56.45	28.22	-5,560.02	
TOT	-4,948.69	0.00	0.00	0.00	56.45	28.22	-4,864.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.63	55.47	0.00	0.00	0.00	0.00	22.84	METRO SEWER DIST
PAY	-86.81	-55.47	0.00	0.00	1.42	0.71	-140.15	
TOT	-119.44	0.00	0.00	0.00	1.42	0.71	-117.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.68	11.83	0.00	0.00	0.00	0.00	-83.85	METRO SEWER DIST
PAY	-70.10	-11.83	0.00	0.00	0.82	0.41	-80.70	
TOT	-165.78	0.00	0.00	0.00	0.82	0.41	-164.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	METRO SEWER DIST
PAY	-0.98	-4.27	0.00	0.00	0.05	0.02	-5.18	
TOT	-0.98	0.00	0.00	0.00	0.05	0.02	-0.91	
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ADJ	-128.31	71.57	0.00	0.00	0.00	0.00	-56.74	AUTH TOTAL
PAY	-157.89	-71.57	0.00	0.00	2.29	1.14	-226.03	
TOT	-286.20	0.00	0.00	0.00	2.29	1.14	-282.77	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	8.14	0.00	0.00	0.00	0.00	7.64	MSD EXTENSION
PAY	-9.89	-8.14	0.00	0.00	0.18	0.09	-17.76	
TOT	-10.39	0.00	0.00	0.00	0.18	0.09	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	MSD EXTENSION
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	MSD EXTENSION
PAY	-0.20	-0.87	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
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ADJ	-0.50	9.01	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-11.32	-9.01	0.00	0.00	0.20	0.10	-20.03	
TOT	-11.82	0.00	0.00	0.00	0.20	0.10	-11.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-GRAVOIS CR.
PAY	-1.53	-1.15	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-GRAVOIS CR.
PAY	-0.12	-0.52	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.65	-1.67	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WELLSTON
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SEWR-WELLSTON
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
TOT	-13.08	0.00	0.00	0.00	0.08	0.04	-12.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-4.98	1.16	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-9.33	-1.16	0.00	0.00	0.10	0.06	-10.33	
TOT	-14.31	0.00	0.00	0.00	0.10	0.06	-14.15	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	10.64	0.00	0.00	0.00	0.00	5.49	SEWR-WATKINS CR
PAY	-13.21	-10.64	0.00	0.00	0.24	0.12	-23.49	
TOT	-18.36	0.00	0.00	0.00	0.24	0.12	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.15	10.65	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-13.21	-10.65	0.00	0.00	0.24	0.12	-23.50	
TOT	-18.36	0.00	0.00	0.00	0.24	0.12	-18.00	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	6.56	0.00	0.00	0.00	0.00	5.36	SEWR-U.CTY STORM
PAY	-7.74	-6.56	0.00	0.00	0.15	0.07	-14.08	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	SEWR-U.CTY STORM
TOT	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-U.CTY STORM
PAY	-0.12	-0.52	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
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ADJ	-42.81	7.08	0.00	0.00	0.00	0.00	-35.73	AUTH TOTAL
PAY	-7.86	-7.08	0.00	0.00	0.16	0.07	-14.71	
TOT	-50.67	0.00	0.00	0.00	0.16	0.07	-50.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-AFFTON
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-AFFTON
PAY	-0.13	-0.57	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.13	0.00	0.00	0.00	0.01	0.00	-0.12	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.45	-1.76	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	FIRE-LEMAY
PAY	-10.55	-5.80	0.00	0.00	0.17	0.08	-16.10	
TOT	-10.55	0.00	0.00	0.00	0.17	0.08	-10.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-LEMAY
PAY	-0.30	-1.32	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.30	0.00	0.00	0.00	0.01	0.01	-0.28	
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ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-10.85	-7.12	0.00	0.00	0.18	0.09	-17.70	
TOT	-10.85	0.00	0.00	0.00	0.18	0.09	-10.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.39	130.27	0.00	0.00	0.00	0.00	65.88	FIRE-METRO NORTH
PAY	-240.17	-130.27	0.00	0.00	3.70	1.85	-364.89	
TOT	-304.56	0.00	0.00	0.00	3.70	1.85	-299.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	FIRE-METRO NORTH
TOT	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.02	-0.09	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-64.39	130.36	0.00	0.00	0.00	0.00	65.97	AUTH TOTAL
PAY	-271.69	-130.36	0.00	0.00	4.02	2.01	-396.02	
TOT	-336.08	0.00	0.00	0.00	4.02	2.01	-330.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	260.37	0.00	0.00	0.00	0.00	260.37	FIRE-RIVERVIEW
PAY	-424.08	-260.37	0.00	0.00	6.84	3.42	-674.19	
TOT	-424.08	0.00	0.00	0.00	6.84	3.42	-413.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.64	35.93	0.00	0.00	0.00	0.00	-950.71	FIRE-RIVERVIEW
PAY	-90.10	-35.93	0.00	0.00	1.26	0.63	-124.14	
TOT	-1,076.74	0.00	0.00	0.00	1.26	0.63	-1,074.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-RIVERVIEW
PAY	-0.07	-0.31	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-986.64	296.61	0.00	0.00	0.00	0.00	-690.03	AUTH TOTAL
PAY	-514.25	-296.61	0.00	0.00	8.10	4.05	-798.71	
TOT	-1,500.89	0.00	0.00	0.00	8.10	4.05	-1,488.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.60	0.00	0.00	0.00	0.00	86.60	FIRE-NORTHEAST AMBU
PAY	-100.02	-86.60	0.00	0.00	1.87	0.93	-183.82	
TOT	-100.02	0.00	0.00	0.00	1.87	0.93	-97.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.74	0.00	0.00	0.00	0.00	174.74	FIRE-NORTHEAST AMBU
PAY	-391.70	-174.74	0.00	0.00	5.67	2.83	-557.94	
TOT	-391.70	0.00	0.00	0.00	5.67	2.83	-383.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.13	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	261.47	0.00	0.00	0.00	0.00	261.47	AUTH TOTAL
PAY	-491.75	-261.47	0.00	0.00	7.54	3.76	-741.92	
TOT	-491.75	0.00	0.00	0.00	7.54	3.76	-480.45	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.51	80.62	0.00	0.00	0.00	0.00	-13.89	FIRE-FLORISSANT V
PAY	-172.90	-80.62	0.00	0.00	2.54	1.26	-249.72	
TOT	-267.41	0.00	0.00	0.00	2.54	1.26	-263.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-FLORISSANT V
PAY	-0.20	-0.87	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
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ADJ	-94.51	81.49	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-173.10	-81.49	0.00	0.00	2.55	1.26	-250.78	
TOT	-267.61	0.00	0.00	0.00	2.55	1.26	-263.80	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-ROBERTSON
PAY	-0.46	-2.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-0.46	-2.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.06	0.00	0.00	0.00	0.00	131.06	FIRE-MID COUNTY
PAY	-146.46	-131.06	0.00	0.00	2.77	1.39	-273.36	
TOT	-146.46	0.00	0.00	0.00	2.77	1.39	-142.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.16	0.00	0.00	0.00	0.00	0.00	-1,457.16	FIRE-MID COUNTY
PAY	-237.29	0.00	0.00	0.00	2.37	1.19	-233.73	
TOT	-1,694.45	0.00	0.00	0.00	2.37	1.19	-1,690.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-MID COUNTY
PAY	-0.55	-2.41	0.00	0.00	0.03	0.01	-2.92	
TOT	-0.55	0.00	0.00	0.00	0.03	0.01	-0.51	
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ADJ	-1,457.16	133.47	0.00	0.00	0.00	0.00	-1,323.69	AUTH TOTAL
PAY	-384.30	-133.47	0.00	0.00	5.17	2.59	-510.01	
TOT	-1,841.46	0.00	0.00	0.00	5.17	2.59	-1,833.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.15	0.00	0.00	0.00	0.00	123.15	FIRE-PATTONVILLE
PAY	-34.98	-123.15	0.00	0.00	1.58	0.79	-155.76	
TOT	-34.98	0.00	0.00	0.00	1.58	0.79	-32.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	FIRE-PATTONVILLE
PAY	-1.42	-6.19	0.00	0.00	0.07	0.04	-7.50	
TOT	-1.42	0.00	0.00	0.00	0.07	0.04	-1.31	
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ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-36.40	-129.34	0.00	0.00	1.65	0.83	-163.26	
TOT	-36.40	0.00	0.00	0.00	1.65	0.83	-33.92	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	FIRE-MARYLAND HTS
PAY	-55.00	-49.50	0.00	0.00	1.05	0.53	-102.92	
TOT	-55.00	0.00	0.00	0.00	1.05	0.53	-53.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-MARYLAND HTS
PAY	-0.77	-3.35	0.00	0.00	0.04	0.02	-4.06	
TOT	-0.77	0.00	0.00	0.00	0.04	0.02	-0.71	
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ADJ	0.00	52.85	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-55.77	-52.85	0.00	0.00	1.09	0.55	-106.98	
TOT	-55.77	0.00	0.00	0.00	1.09	0.55	-54.13	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.63	0.00	0.00	0.00	0.00	142.63	FIRE-COMMUNITY
PAY	-158.48	-142.63	0.00	0.00	3.01	1.50	-296.60	
TOT	-158.48	0.00	0.00	0.00	3.01	1.50	-153.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-COMMUNITY
PAY	-0.38	-1.65	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.38	0.00	0.00	0.00	0.02	0.01	-0.35	
ADJ	0.00	144.28	0.00	0.00	0.00	0.00	144.28	AUTH TOTAL
PAY	-158.86	-144.28	0.00	0.00	3.03	1.51	-298.60	
TOT	-158.86	0.00	0.00	0.00	3.03	1.51	-154.32	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.30	281.76	0.00	0.00	0.00	0.00	156.46	FIRE-SPANISH LAKE
PAY	-384.06	-281.76	0.00	0.00	6.66	3.33	-655.83	
TOT	-509.36	0.00	0.00	0.00	6.66	3.33	-499.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.82	0.00	0.00	0.00	1.38	0.69	-135.75	FIRE-SPANISH LAKE
TOT	-137.82	0.00	0.00	0.00	1.38	0.69	-135.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-SPANISH LAKE
PAY	-0.02	-0.10	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-125.30	281.86	0.00	0.00	0.00	0.00	156.56	AUTH TOTAL
PAY	-521.90	-281.86	0.00	0.00	8.04	4.02	-791.70	
TOT	-647.20	0.00	0.00	0.00	8.04	4.02	-635.14	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.90	109.78	0.00	0.00	0.00	0.00	-19.12	FIRE-BLACK JACK
PAY	-250.79	-109.78	0.00	0.00	3.61	1.80	-355.16	
TOT	-379.69	0.00	0.00	0.00	3.61	1.80	-374.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	FIRE-BLACK JACK
PAY	-48.01	-15.43	0.00	0.00	0.63	0.32	-62.49	
TOT	-48.01	0.00	0.00	0.00	0.63	0.32	-47.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-BLACK JACK
PAY	-0.12	-0.52	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
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ADJ	-128.90	125.73	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-298.92	-125.73	0.00	0.00	4.25	2.12	-418.28	
TOT	-427.82	0.00	0.00	0.00	4.25	2.12	-421.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.22	0.00	0.00	0.00	0.00	103.22	FIRE-MEHLVILLE
PAY	-54.53	-103.22	0.00	0.00	1.58	0.79	-155.38	
TOT	-54.53	0.00	0.00	0.00	1.58	0.79	-52.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-MEHLVILLE
PAY	-0.91	-3.97	0.00	0.00	0.05	0.02	-4.81	
TOT	-0.91	0.00	0.00	0.00	0.05	0.02	-0.84	
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ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	AUTH TOTAL
PAY	-55.44	-107.19	0.00	0.00	1.63	0.81	-160.19	
TOT	-55.44	0.00	0.00	0.00	1.63	0.81	-53.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-WEST OVERLAND
PAY	-0.27	-1.17	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.27	-1.17	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	FIRE-METRO WEST
PAY	-30.12	-27.06	0.00	0.00	0.57	0.29	-56.32	
TOT	-30.12	0.00	0.00	0.00	0.57	0.29	-29.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.87	0.00	0.00	0.00	0.66	0.33	-64.88	FIRE-METRO WEST
TOT	-65.87	0.00	0.00	0.00	0.66	0.33	-64.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-METRO WEST
PAY	-0.63	-2.72	0.00	0.00	0.04	0.01	-3.30	
TOT	-0.63	0.00	0.00	0.00	0.04	0.01	-0.58	
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ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-96.62	-29.78	0.00	0.00	1.27	0.63	-124.50	
TOT	-96.62	0.00	0.00	0.00	1.27	0.63	-94.72	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-MONARCH
PAY	-0.61	-2.66	0.00	0.00	0.04	0.01	-3.22	
TOT	-0.61	0.00	0.00	0.00	0.04	0.01	-0.56	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-0.61	-2.66	0.00	0.00	0.04	0.01	-3.22	
TOT	-0.61	0.00	0.00	0.00	0.04	0.01	-0.56	

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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	0.00	14.84	0.00	0.00	0.00	0.00	14.84	FIRE-CREVE COEUR
PAY	-22.78	-14.84	0.00	0.00	0.38	0.18	-37.06	
TOT	-22.78	0.00	0.00	0.00	0.38	0.18	-22.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-CREVE COEUR
PAY	-0.53	-2.31	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.53	0.00	0.00	0.00	0.03	0.01	-0.49	
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ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-23.31	-17.15	0.00	0.00	0.41	0.19	-39.86	
TOT	-23.31	0.00	0.00	0.00	0.41	0.19	-22.71	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.88	10.95	0.00	0.00	0.00	0.00	-9.93	FIRE-FENTON
PAY	-12.17	-10.95	0.00	0.00	0.23	0.11	-22.78	
TOT	-33.05	0.00	0.00	0.00	0.23	0.11	-32.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-FENTON
PAY	-1.65	-7.16	0.00	0.00	0.09	0.05	-8.67	
TOT	-1.65	0.00	0.00	0.00	0.09	0.05	-1.51	
<hr/>								
ADJ	-20.88	18.11	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-13.82	-18.11	0.00	0.00	0.32	0.16	-31.45	
TOT	-34.70	0.00	0.00	0.00	0.32	0.16	-34.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-WEST CO EMS
PAY	-24.11	-2.65	0.00	0.00	0.27	0.13	-26.36	
TOT	-24.11	0.00	0.00	0.00	0.27	0.13	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-WEST CO EMS
PAY	-0.19	-0.82	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-24.30	-3.47	0.00	0.00	0.28	0.13	-27.36	
TOT	-24.30	0.00	0.00	0.00	0.28	0.13	-23.89	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	2.95	0.00	0.00	0.00	0.00	-0.46	FIRE-VALLEY PARK
PAY	-3.28	-2.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-6.69	0.00	0.00	0.00	0.06	0.03	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-VALLEY PARK
PAY	-0.22	-0.94	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	
ADJ	-3.41	3.89	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.50	-3.89	0.00	0.00	0.07	0.03	-7.29	
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-EUREKA
PAY	-0.05	-0.20	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.05	-0.20	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-HANCOCK
PAY	-0.06	-0.26	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.71	-0.84	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	357.93	0.00	0.00	0.00	0.00	357.93	CTY-UNINCORPORATED
PAY	-470.96	-357.93	0.00	0.00	8.29	0.00	-820.60	
TOT	-470.96	0.00	0.00	0.00	8.29	0.00	-462.67	
ADJ	0.00	357.93	0.00	0.00	0.00	0.00	357.93	AUTH TOTAL
PAY	-470.96	-357.93	0.00	0.00	8.29	0.00	-820.60	
TOT	-470.96	0.00	0.00	0.00	8.29	0.00	-462.67	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	

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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	-15.46	68.70	0.00	0.00	0.00	0.00	53.24	CTY-BERKELEY
PAY	-90.33	-68.70	0.00	0.00	1.59	0.79	-156.65	
TOT	-105.79	0.00	0.00	0.00	1.59	0.79	-103.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-BERKELEY
PAY	-42.90	-12.19	0.00	0.00	0.55	0.27	-54.27	
TOT	-42.90	0.00	0.00	0.00	0.55	0.27	-42.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BERKELEY
PAY	-0.06	-0.27	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-15.46	81.16	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-133.29	-81.16	0.00	0.00	2.14	1.06	-211.25	
TOT	-148.75	0.00	0.00	0.00	2.14	1.06	-145.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BEVERLY HILLS
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-BRENTWOOD
PAY	-28.06	-2.73	0.00	0.00	0.31	0.15	-30.33	
TOT	-28.06	0.00	0.00	0.00	0.31	0.15	-27.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-28.06	-2.73	0.00	-5.00	0.36	0.15	-35.28	
TOT	-28.06	0.00	0.00	-5.00	0.36	0.15	-32.55	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.82	41.63	0.00	0.00	0.00	0.00	-65.19	CTY-FERGUSON
PAY	-51.35	-41.63	0.00	0.00	0.93	0.47	-91.58	
TOT	-158.17	0.00	0.00	0.00	0.93	0.47	-156.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-FERGUSON
PAY	-125.12	-0.21	0.00	0.00	1.25	0.63	-123.45	
TOT	-125.12	0.00	0.00	0.00	1.25	0.63	-123.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-103.34	0.00	0.00	0.00	0.00	0.00	-103.34	CTY-FERGUSON
PAY	-120.84	0.00	0.00	0.00	1.21	0.00	-119.63	
TOT	-224.18	0.00	0.00	0.00	1.21	0.00	-222.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.42	0.32	0.00	-32.10	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.42	0.32	0.00	-32.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-27.50	0.15	0.00	-27.35	
ADJ	-210.16	41.84	0.00	-12.50	0.00	0.00	-180.82	AUTH TOTAL
PAY	-297.31	-41.84	0.00	-47.42	3.86	1.10	-381.61	
TOT	-507.47	0.00	0.00	-59.92	3.86	1.10	-562.43	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.54	0.00	0.00	0.00	0.00	0.00	-150.54	CTY-FLOREDELL HIL
TOT	-150.54	0.00	0.00	0.00	0.00	0.00	-150.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-150.54	0.00	0.00	-84.00	0.00	0.00	-234.54	AUTH TOTAL
TOT	-150.54	0.00	0.00	-84.00	0.00	0.00	-234.54	

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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	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-JENNINGS
PAY	-68.29	-43.47	0.00	0.00	1.11	0.56	-110.09	
TOT	-68.29	0.00	0.00	0.00	1.11	0.56	-66.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.51	18.08	0.00	0.00	0.00	0.00	-478.43	CTY-JENNINGS
PAY	-45.34	-18.08	0.00	0.00	0.63	0.32	-62.47	
TOT	-541.85	0.00	0.00	0.00	0.63	0.32	-540.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-178.00	0.00	0.00	0.00	0.00	0.00	-178.00	CTY-JENNINGS
TOT	-178.00	0.00	0.00	0.00	0.00	0.00	-178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-19.71	0.20	0.00	-19.51	
TOT	0.00	0.00	0.00	-73.71	0.20	0.00	-73.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-674.51	61.55	0.00	-54.00	0.00	0.00	-666.96	AUTH TOTAL
PAY	-113.63	-61.55	0.00	-33.71	2.08	0.88	-205.93	
TOT	-788.14	0.00	0.00	-87.71	2.08	0.88	-872.89	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-KIRKWOOD
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	-6.00	0.08	0.00	-7.10	
TOT	-0.62	0.00	0.00	-6.00	0.08	0.00	-6.54	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-LADUE
PAY	-0.08	-0.35	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.08	-0.35	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	CTY-MAPLEWOOD
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-MAPLEWOOD
PAY	-0.87	-3.80	0.00	0.00	0.05	0.02	-4.60	
TOT	-0.87	0.00	0.00	0.00	0.05	0.02	-0.80	
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	-4.17	0.04	0.00	-4.13	
TOT	0.00	0.00	0.00	-10.17	0.04	0.00	-10.13	
ADJ	-9.72	3.80	0.00	-6.00	0.00	0.00	-11.92	AUTH TOTAL
PAY	-0.87	-3.80	0.00	-4.17	0.09	0.02	-8.73	
TOT	-10.59	0.00	0.00	-10.17	0.09	0.02	-20.65	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	-3.44	-3.10	0.00	0.00	0.06	0.04	-6.44	
TOT	-3.44	0.00	0.00	0.00	0.06	0.04	-3.34	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.44	-3.10	0.00	0.00	0.06	0.04	-6.44	
TOT	-3.44	0.00	0.00	0.00	0.06	0.04	-3.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-NORTHWOODS
PAY	-14.42	-12.98	0.00	0.00	0.27	0.13	-27.00	
TOT	-14.42	0.00	0.00	0.00	0.27	0.13	-14.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-14.42	-12.98	0.00	-5.00	0.32	0.13	-31.95	
TOT	-14.42	0.00	0.00	-5.00	0.32	0.13	-18.97	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-OVERLAND
PAY	-7.38	-6.65	0.00	0.00	0.14	0.07	-13.82	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-7.38	-6.65	0.00	0.00	0.14	0.07	-13.82	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.02	-0.10	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.02	-0.10	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-PASADENA HILLS
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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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								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-PINE LAWN
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-PINE LAWN
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.56	-0.89	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.53	0.00	0.00	0.00	0.48	0.24	-46.81	CTY-UPLANDS PARK
TOT	-47.53	0.00	0.00	0.00	0.48	0.24	-46.81	
PAY	-47.53	0.00	0.00	0.00	0.48	0.24	-46.81	AUTH TOTAL
TOT	-47.53	0.00	0.00	0.00	0.48	0.24	-46.81	

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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	-11.25	14.33	0.00	0.00	0.00	0.00	3.08	CTY-UNIVERSITY CTY
PAY	-21.43	-14.33	0.00	0.00	0.35	0.18	-35.23	
TOT	-32.68	0.00	0.00	0.00	0.35	0.18	-32.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.26	0.32	0.00	-31.94	
TOT	0.00	0.00	0.00	-51.76	0.32	0.00	-51.44	
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ADJ	-11.25	14.36	0.00	-19.50	0.00	0.00	-16.39	AUTH TOTAL
PAY	-21.44	-14.36	0.00	-32.26	0.67	0.18	-67.21	
TOT	-32.69	0.00	0.00	-51.76	0.67	0.18	-83.60	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	2.79	0.00	0.00	0.00	0.00	1.31	CTY-VALLEY PARK
PAY	-2.21	-2.79	0.00	0.00	0.05	0.02	-4.93	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-7.77	0.08	0.00	-7.69	
TOT	0.00	0.00	0.00	-13.77	0.08	0.00	-13.69	
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ADJ	-1.48	2.79	0.00	-6.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-2.21	-2.79	0.00	-7.77	0.13	0.02	-12.62	
TOT	-3.69	0.00	0.00	-13.77	0.13	0.02	-17.31	

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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: 02 / REAL ESTATE								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	CTY-VELDA VILLAGE
PAY	-39.04	-35.14	0.00	0.00	0.74	0.38	-73.06	
TOT	-39.04	0.00	0.00	0.00	0.74	0.38	-37.92	
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	
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ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-39.04	-35.14	0.00	-28.00	1.02	0.38	-100.78	
TOT	-39.04	0.00	0.00	-28.00	1.02	0.38	-65.64	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-VINITA PARK
PAY	-13.54	-12.19	0.00	0.00	0.26	0.13	-25.34	
TOT	-13.54	0.00	0.00	0.00	0.26	0.13	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	CTY-VINITA PARK
TOT	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-VINITA PARK
PAY	-0.11	-0.48	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-26.97	12.67	0.00	-50.00	0.00	0.00	-64.30	AUTH TOTAL
PAY	-13.65	-12.67	0.00	0.00	0.26	0.13	-25.93	
TOT	-40.62	0.00	0.00	-50.00	0.26	0.13	-90.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	CTY-WEBSTER GROVES
TOT	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	
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	-40.62	0.00	0.00	-13.00	0.00	0.00	-53.62	AUTH TOTAL
TOT	-40.62	0.00	0.00	-13.00	0.00	0.00	-53.62	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-HILLSDALE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CRESTWOOD
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-CRESTWOOD
PAY	-0.14	-0.61	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.14	0.00	0.00	0.00	0.01	0.00	-0.13	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.42	-0.86	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-HANLEY HILLS
PAY	-2.05	-1.62	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.05	-1.62	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
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/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-WELLSTON
PAY	-7.32	-6.59	0.00	0.00	0.14	0.07	-13.70	
TOT	-7.32	0.00	0.00	0.00	0.14	0.07	-7.11	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-7.32	-6.59	0.00	0.00	0.14	0.07	-13.70	
TOT	-7.32	0.00	0.00	0.00	0.14	0.07	-7.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.05	0.00	0.00	0.00	0.00	106.05	CTY-HAZELWOOD
PAY	-120.80	-106.05	0.00	0.00	2.27	1.13	-223.45	
TOT	-120.80	0.00	0.00	0.00	2.27	1.13	-117.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-HAZELWOOD
PAY	-255.26	-11.58	0.00	0.00	2.67	1.34	-262.83	
TOT	-255.26	0.00	0.00	0.00	2.67	1.34	-251.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-HAZELWOOD
PAY	-0.73	-3.18	0.00	0.00	0.04	0.02	-3.85	
TOT	-0.73	0.00	0.00	0.00	0.04	0.02	-0.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-HAZELWOOD
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
ADJ	0.00	120.81	0.00	0.00	0.00	0.00	120.81	AUTH TOTAL
PAY	-1,176.79	-120.81	0.00	0.00	12.98	2.49	-1,282.13	
TOT	-1,176.79	0.00	0.00	0.00	12.98	2.49	-1,161.32	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-MOLINE ACRES
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-PAGEDALE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	CTY-PAGEDALE
TOT	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	CTY-PAGEDALE
TOT	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-4,317.22	0.68	0.00	-168.00	0.00	0.00	-4,484.54	AUTH TOTAL
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	-4,317.22	0.00	0.00	-168.00	0.01	0.00	-4,485.21	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	CTY-GREENDALE
TOT	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	
PAY	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	AUTH TOTAL
TOT	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	CTY-BELLEFONTAINE
PAY	-98.64	-59.51	0.00	0.00	1.59	0.79	-155.77	
TOT	-98.64	0.00	0.00	0.00	1.59	0.79	-96.26	
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	AUTH TOTAL
PAY	-98.64	-59.51	0.00	0.00	1.59	0.79	-155.77	
TOT	-98.64	0.00	0.00	0.00	1.59	0.79	-96.26	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	CTY-MANCHESTER
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
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PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-DELLWOOD
PAY	-8.72	-7.84	0.00	0.00	0.17	0.08	-16.31	
TOT	-8.72	0.00	0.00	0.00	0.17	0.08	-8.47	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-8.72	-7.84	0.00	0.00	0.17	0.08	-16.31	
TOT	-8.72	0.00	0.00	0.00	0.17	0.08	-8.47	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-BLACK JACK
PAY	-8.19	-8.60	0.00	0.00	0.17	0.08	-16.54	
TOT	-8.19	0.00	0.00	0.00	0.17	0.08	-7.94	
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ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-8.19	-8.60	0.00	0.00	0.17	0.08	-16.54	
TOT	-8.19	0.00	0.00	0.00	0.17	0.08	-7.94	

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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	-35.69	94.01	0.00	0.00	0.00	0.00	58.32	DEV. DISABILITY-PRO
PAY	-134.05	-94.01	0.00	0.00	2.28	1.14	-224.64	
TOT	-169.74	0.00	0.00	0.00	2.28	1.14	-166.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.97	12.10	0.00	0.00	0.00	0.00	-85.87	DEV. DISABILITY-PRO
PAY	-77.41	-12.10	0.00	0.00	0.89	0.45	-88.17	
TOT	-175.38	0.00	0.00	0.00	0.89	0.45	-174.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	DEV. DISABILITY-PRO
PAY	-0.99	-4.29	0.00	0.00	0.05	0.02	-5.21	
TOT	-0.99	0.00	0.00	0.00	0.05	0.02	-0.92	
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ADJ	-133.66	110.40	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	-212.45	-110.40	0.00	0.00	3.22	1.61	-318.02	
TOT	-346.11	0.00	0.00	0.00	3.22	1.61	-341.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	924.73	0.00	0.00	0.00	924.73	PENALTIES
PAY	0.00	0.00	-924.73	0.00	0.00	0.00	-924.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	924.73	0.00	0.00	0.00	924.73	AUTH TOTAL
PAY	0.00	0.00	-924.73	0.00	0.00	0.00	-924.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-123.96	0.00	0.00	-123.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-57.24	0.00	0.00	-57.24	
TOT	0.00	0.00	0.00	-181.20	0.00	0.00	-181.20	
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ADJ	0.00	0.00	0.00	-123.96	0.00	0.00	-123.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-57.24	0.00	0.00	-57.24	
TOT	0.00	0.00	0.00	-181.20	0.00	0.00	-181.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,290.12	0.00	0.00	-1,290.12	
TOT	0.00	0.00	0.00	-1,630.12	0.00	0.00	-1,630.12	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,290.12	0.00	0.00	-1,290.12	
TOT	0.00	0.00	0.00	-1,630.12	0.00	0.00	-1,630.12	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-184.41	0.00	0.00	-184.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-184.41	0.00	0.00	-184.41	
<hr/>								
PAY	0.00	0.00	0.00	-184.41	0.00	0.00	-184.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-184.41	0.00	0.00	-184.41	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-390.11	0.00	0.00	-390.11	COMMISSION
TOT	0.00	0.00	0.00	-390.11	0.00	0.00	-390.11	
<hr/>								
PAY	0.00	0.00	0.00	-390.11	0.00	0.00	-390.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-390.11	0.00	0.00	-390.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	33.84	0.00	0.00	0.00	0.00	16.32	ST. OF MISSOURI
PAY	-56.01	-33.84	0.00	0.00	0.90	0.00	-88.95	
TOT	-73.53	0.00	0.00	0.00	0.90	0.00	-72.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	8.61	0.00	0.00	0.00	0.00	-19.65	ST. OF MISSOURI
PAY	-30.60	-8.61	0.00	0.00	0.40	0.00	-38.81	
TOT	-58.86	0.00	0.00	0.00	0.40	0.00	-58.46	
<hr/>								
ADJ	-45.78	42.45	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-86.61	-42.45	0.00	0.00	1.30	0.00	-127.76	
TOT	-132.39	0.00	0.00	0.00	1.30	0.00	-131.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.95	235.84	0.00	0.00	0.00	0.00	113.89	COUNTY GENERAL
PAY	-389.65	-235.84	0.00	0.00	6.26	3.13	-616.10	
TOT	-511.60	0.00	0.00	0.00	6.26	3.13	-502.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.04	59.11	0.00	0.00	0.00	0.00	-134.93	COUNTY GENERAL
PAY	-210.04	-59.11	0.00	0.00	2.69	1.35	-265.11	
TOT	-404.08	0.00	0.00	0.00	2.69	1.35	-400.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-315.99	294.95	0.00	-15.00	0.00	0.00	-36.04	AUTH TOTAL
PAY	-599.69	-294.95	0.00	0.00	8.95	4.48	-881.21	
TOT	-915.68	0.00	0.00	-15.00	8.95	4.48	-917.25	

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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	-81.76	157.90	0.00	0.00	0.00	0.00	76.14	COUNTY HEALTH FUND
PAY	-261.16	-157.90	0.00	0.00	4.19	2.10	-412.77	
TOT	-342.92	0.00	0.00	0.00	4.19	2.10	-336.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.01	39.63	0.00	0.00	0.00	0.00	-90.38	COUNTY HEALTH FUND
PAY	-140.66	-39.63	0.00	0.00	1.81	0.90	-177.58	
TOT	-270.67	0.00	0.00	0.00	1.81	0.90	-267.96	
ADJ	-211.77	197.53	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-401.82	-197.53	0.00	0.00	6.00	3.00	-590.35	
TOT	-613.59	0.00	0.00	0.00	6.00	3.00	-604.59	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.26	56.40	0.00	0.00	0.00	0.00	27.14	CO. PARK MAINT.
PAY	-93.34	-56.40	0.00	0.00	1.49	0.75	-147.50	
TOT	-122.60	0.00	0.00	0.00	1.49	0.75	-120.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.17	14.07	0.00	0.00	0.00	0.00	-32.10	CO. PARK MAINT.
PAY	-49.95	-14.07	0.00	0.00	0.64	0.32	-63.06	
TOT	-96.12	0.00	0.00	0.00	0.64	0.32	-95.16	
ADJ	-75.43	70.47	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-143.29	-70.47	0.00	0.00	2.13	1.07	-210.56	
TOT	-218.72	0.00	0.00	0.00	2.13	1.07	-215.52	

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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	-11.08	21.43	0.00	0.00	0.00	0.00	10.35	COUNTY BOND RETIRE
PAY	-35.45	-21.43	0.00	0.00	0.56	0.29	-56.03	
TOT	-46.53	0.00	0.00	0.00	0.56	0.29	-45.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.90	5.45	0.00	0.00	0.00	0.00	-12.45	COUNTY BOND RETIRE
PAY	-19.37	-5.45	0.00	0.00	0.24	0.13	-24.45	
TOT	-37.27	0.00	0.00	0.00	0.24	0.13	-36.90	
ADJ	-28.98	26.88	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-54.82	-26.88	0.00	0.00	0.80	0.42	-80.48	
TOT	-83.80	0.00	0.00	0.00	0.80	0.42	-82.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.31	54.56	0.00	0.00	0.00	0.00	27.25	ROAD & BRIDGE
PAY	-83.83	-54.56	0.00	0.00	1.39	0.69	-136.31	
TOT	-111.14	0.00	0.00	0.00	1.39	0.69	-109.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-33.29	-19.25	0.00	0.00	0.52	0.27	-51.75	
TOT	-33.29	0.00	0.00	0.00	0.52	0.27	-32.50	
ADJ	-27.31	73.81	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-117.12	-73.81	0.00	0.00	1.91	0.96	-188.06	
TOT	-144.43	0.00	0.00	0.00	1.91	0.96	-141.56	
AUTH CODE/NAME: 07C002 / 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	-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	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C005 / 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	-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: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.30	-0.08	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.96	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.72	-1.96	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
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ADJ	-1.29	3.20	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.44	-3.20	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.77	-1.62	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.77	-1.62	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.26	6.28	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
PAY	-11.76	-6.28	0.00	0.00	0.18	0.09	-17.77	
TOT	-26.02	0.00	0.00	0.00	0.18	0.09	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.01	-0.66	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
ADJ	-14.26	6.94	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	-11.77	-6.94	0.00	0.00	0.19	0.09	-18.43	
TOT	-26.03	0.00	0.00	0.00	0.19	0.09	-25.75	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	2.88	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-8.94	-2.88	0.00	0.00	0.12	0.05	-11.65	
TOT	-9.29	0.00	0.00	0.00	0.12	0.05	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.35	0.00	0.00	0.00	0.00	0.00	-42.35	ROAD & BRIDGE
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	-43.95	0.00	0.00	0.00	0.02	0.01	-43.92	
ADJ	-42.70	2.88	0.00	0.00	0.00	0.00	-39.82	AUTH TOTAL
PAY	-10.54	-2.88	0.00	0.00	0.14	0.06	-13.22	
TOT	-53.24	0.00	0.00	0.00	0.14	0.06	-53.04	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.62	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-0.14	-2.62	0.00	0.00	0.03	0.01	-2.72	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
ADJ	-0.68	2.62	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-0.14	-2.62	0.00	0.00	0.03	0.01	-2.72	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.91	-0.70	0.00	0.00	0.03	0.00	-2.58	
TOT	-1.91	0.00	0.00	0.00	0.03	0.00	-1.88	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.40	-0.10	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.40	-0.39	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	2.13	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-7.52	0.00	0.00	0.00	0.05	0.02	-7.45	
<hr/>								
ADJ	-4.56	2.13	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-7.52	0.00	0.00	0.00	0.05	0.02	-7.45	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	1.09	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-9.09	-1.09	0.00	0.00	0.10	0.06	-10.02	
TOT	-3.23	0.00	0.00	0.00	0.10	0.06	-3.07	
<hr/>								
ADJ	5.86	1.09	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-9.09	-1.09	0.00	0.00	0.10	0.06	-10.02	
TOT	-3.23	0.00	0.00	0.00	0.10	0.06	-3.07	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	ROAD & BRIDGE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	AUTH TOTAL
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	3.25	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.07	-3.25	0.00	0.00	0.08	0.05	-8.19	
TOT	-6.38	0.00	0.00	0.00	0.08	0.05	-6.25	
<hr/>								
ADJ	-1.31	3.25	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.07	-3.25	0.00	0.00	0.08	0.05	-8.19	
TOT	-6.38	0.00	0.00	0.00	0.08	0.05	-6.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-6.93	-6.08	0.00	0.00	0.13	0.06	-12.82	
TOT	-6.93	0.00	0.00	0.00	0.13	0.06	-6.74	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-6.93	-6.08	0.00	0.00	0.13	0.06	-12.82	
TOT	-6.93	0.00	0.00	0.00	0.13	0.06	-6.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.95	-0.84	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.95	-0.84	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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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	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.98	-0.40	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.98	-0.40	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	8.27	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-12.60	-8.27	0.00	0.00	0.21	0.10	-20.56	
TOT	-12.84	0.00	0.00	0.00	0.21	0.10	-12.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.31	0.00	0.00	0.00	0.21	0.11	-20.99	ROAD & BRIDGE
TOT	-21.31	0.00	0.00	0.00	0.21	0.11	-20.99	
<hr/>								
ADJ	-0.24	8.27	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-33.91	-8.27	0.00	0.00	0.42	0.21	-41.55	
TOT	-34.15	0.00	0.00	0.00	0.42	0.21	-33.52	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.21	-1.59	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	ROAD & BRIDGE
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	ROAD & BRIDGE
TOT	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	
<hr/>								
ADJ	-37.98	0.00	0.00	0.00	0.00	0.00	-37.98	AUTH TOTAL
TOT	-37.98	0.00	0.00	0.00	0.00	0.00	-37.98	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-10.01	-5.61	0.00	0.00	0.16	0.08	-15.38	
TOT	-10.01	0.00	0.00	0.00	0.16	0.08	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-10.69	-5.61	0.00	0.00	0.17	0.08	-16.05	
TOT	-10.69	0.00	0.00	0.00	0.17	0.08	-10.44	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
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: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-3.44	-0.76	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-3.44	-0.76	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.07	-0.39	0.00	0.00	0.03	0.01	-2.42	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	2.23	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-3.10	-2.23	0.00	0.00	0.05	0.03	-5.25	
TOT	-7.37	0.00	0.00	0.00	0.05	0.03	-7.29	
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ADJ	-4.27	2.23	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-3.10	-2.23	0.00	0.00	0.05	0.03	-5.25	
TOT	-7.37	0.00	0.00	0.00	0.05	0.03	-7.29	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-15.95	-9.92	0.00	0.00	0.26	0.13	-25.48	
TOT	-15.95	0.00	0.00	0.00	0.26	0.13	-15.56	
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ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-15.95	-9.92	0.00	0.00	0.26	0.13	-25.48	
TOT	-15.95	0.00	0.00	0.00	0.26	0.13	-15.56	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	ROAD & BRIDGE
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
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PAY	-8.13	0.00	0.00	0.00	0.09	0.04	-8.00	AUTH TOTAL
TOT	-8.13	0.00	0.00	0.00	0.09	0.04	-8.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.11	245.54	0.00	0.00	0.00	0.00	118.43	ST L COMM COLL
PAY	-406.02	-245.54	0.00	0.00	6.52	3.26	-641.78	
TOT	-533.13	0.00	0.00	0.00	6.52	3.26	-523.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.00	62.46	0.00	0.00	0.00	0.00	-142.54	ST L COMM COLL
PAY	-221.83	-62.46	0.00	0.00	2.84	1.42	-280.03	
TOT	-426.83	0.00	0.00	0.00	2.84	1.42	-422.57	
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ADJ	-332.11	308.00	0.00	0.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	-627.85	-308.00	0.00	0.00	9.36	4.68	-921.81	
TOT	-959.96	0.00	0.00	0.00	9.36	4.68	-945.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.26	1,393.15	0.00	0.00	0.00	0.00	671.89	SPEC SCH DIST
PAY	-2,303.83	-1,393.15	0.00	0.00	36.97	18.49	-3,641.52	
TOT	-3,025.09	0.00	0.00	0.00	36.97	18.49	-2,969.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,163.32	354.50	0.00	0.00	0.00	0.00	-808.82	SPEC SCH DIST
PAY	-1,258.82	-354.50	0.00	0.00	16.14	8.06	-1,589.12	
TOT	-2,422.14	0.00	0.00	0.00	16.14	8.06	-2,397.94	
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ADJ	-1,884.58	1,747.65	0.00	0.00	0.00	0.00	-136.93	AUTH TOTAL
PAY	-3,562.65	-1,747.65	0.00	0.00	53.11	26.55	-5,230.64	
TOT	-5,447.23	0.00	0.00	0.00	53.11	26.55	-5,367.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.17	313.37	0.00	0.00	0.00	0.00	151.20	MET ZOO MUS DIST
PAY	-518.15	-313.37	0.00	0.00	8.31	4.16	-819.05	
TOT	-680.32	0.00	0.00	0.00	8.31	4.16	-667.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.63	79.73	0.00	0.00	0.00	0.00	-181.90	MET ZOO MUS DIST
PAY	-283.12	-79.73	0.00	0.00	3.63	1.82	-357.40	
TOT	-544.75	0.00	0.00	0.00	3.63	1.82	-539.30	
ADJ	-423.80	393.10	0.00	0.00	0.00	0.00	-30.70	AUTH TOTAL
PAY	-801.27	-393.10	0.00	0.00	11.94	5.98	-1,176.45	
TOT	-1,225.07	0.00	0.00	0.00	11.94	5.98	-1,207.15	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.13	225.97	0.00	0.00	0.00	0.00	107.84	COUNTY LIBRARY
PAY	-390.05	-225.97	0.00	0.00	6.16	3.08	-606.78	
TOT	-508.18	0.00	0.00	0.00	6.16	3.08	-498.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.75	70.62	0.00	0.00	0.00	0.00	-161.13	COUNTY LIBRARY
PAY	-216.56	-70.62	0.00	0.00	2.88	1.43	-282.87	
TOT	-448.31	0.00	0.00	0.00	2.88	1.43	-444.00	
ADJ	-349.88	296.59	0.00	0.00	0.00	0.00	-53.29	AUTH TOTAL
PAY	-606.61	-296.59	0.00	0.00	9.04	4.51	-889.65	
TOT	-956.49	0.00	0.00	0.00	9.04	4.51	-942.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	13.02	0.00	0.00	0.00	0.00	13.44	FERGUSON LIBRARY
PAY	-15.52	-13.02	0.00	0.00	0.29	0.15	-28.10	
TOT	-15.10	0.00	0.00	0.00	0.29	0.15	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.62	0.00	0.00	0.00	0.31	0.15	-30.16	FERGUSON LIBRARY
TOT	-30.62	0.00	0.00	0.00	0.31	0.15	-30.16	
ADJ	0.42	13.02	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-46.14	-13.02	0.00	0.00	0.60	0.30	-58.26	
TOT	-45.72	0.00	0.00	0.00	0.60	0.30	-44.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	11.58	0.00	0.00	0.00	0.00	8.56	MAPLEWOOD LIBRARY
PAY	-0.64	-11.58	0.00	0.00	0.13	0.06	-12.03	
TOT	-3.66	0.00	0.00	0.00	0.13	0.06	-3.47	
<hr/>								
ADJ	-3.02	11.58	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-0.64	-11.58	0.00	0.00	0.13	0.06	-12.03	
TOT	-3.66	0.00	0.00	0.00	0.13	0.06	-3.47	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	VALLEY PARK LIBRAR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	WEBSTER LIBRARY
TOT	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	
<hr/>								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	AUTH TOTAL
TOT	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	8.68	0.00	0.00	0.00	0.00	5.18	UNIVERSITY CITY LIB
PAY	-13.53	-8.68	0.00	0.00	0.23	0.11	-21.87	
TOT	-17.03	0.00	0.00	0.00	0.23	0.11	-16.69	
<hr/>								
ADJ	-3.50	8.68	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-13.53	-8.68	0.00	0.00	0.23	0.11	-21.87	
TOT	-17.03	0.00	0.00	0.00	0.23	0.11	-16.69	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	203.24	0.00	0.00	0.00	0.00	207.64	SCH-AFFTON
PAY	-589.90	-203.24	0.00	0.00	7.93	3.97	-781.24	
TOT	-585.50	0.00	0.00	0.00	7.93	3.97	-573.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.08	0.00	0.00	0.00	1.74	0.87	-171.47	SCH-AFFTON
TOT	-174.08	0.00	0.00	0.00	1.74	0.87	-171.47	
<hr/>								
ADJ	4.40	203.24	0.00	0.00	0.00	0.00	207.64	AUTH TOTAL
PAY	-763.98	-203.24	0.00	0.00	9.67	4.84	-952.71	
TOT	-759.58	0.00	0.00	0.00	9.67	4.84	-745.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SCH-BAYLESS
PAY	-10.92	-7.86	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.92	0.00	0.00	0.00	0.19	0.09	-10.64	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-10.92	-7.86	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.92	0.00	0.00	0.00	0.19	0.09	-10.64	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	SCH-BRENTWOOD
PAY	-54.83	-39.48	0.00	0.00	0.94	0.47	-92.90	
TOT	-54.83	0.00	0.00	0.00	0.94	0.47	-53.42	
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ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-54.83	-39.48	0.00	0.00	0.94	0.47	-92.90	
TOT	-54.83	0.00	0.00	0.00	0.94	0.47	-53.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	312.34	0.00	0.00	0.00	0.00	312.34	SCH-PARKWAY
PAY	-485.98	-312.34	0.00	0.00	7.98	3.99	-786.35	
TOT	-485.98	0.00	0.00	0.00	7.98	3.99	-474.01	
<hr/>								
ADJ	0.00	312.34	0.00	0.00	0.00	0.00	312.34	AUTH TOTAL
PAY	-485.98	-312.34	0.00	0.00	7.98	3.99	-786.35	
TOT	-485.98	0.00	0.00	0.00	7.98	3.99	-474.01	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.79	6.88	0.00	0.00	0.00	0.00	-12.91	SCH-ROCKWOOD
PAY	-40.73	-6.88	0.00	0.00	0.48	0.23	-46.90	
TOT	-60.52	0.00	0.00	0.00	0.48	0.23	-59.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.06	0.00	0.00	0.00	3.38	1.69	-332.99	SCH-ROCKWOOD
TOT	-338.06	0.00	0.00	0.00	3.38	1.69	-332.99	
<hr/>								
ADJ	-19.79	6.88	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	-378.79	-6.88	0.00	0.00	3.86	1.92	-379.89	
TOT	-398.58	0.00	0.00	0.00	3.86	1.92	-392.80	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-622.68	588.40	0.00	0.00	0.00	0.00	-34.28	SCH-FERG-FLOR
PAY	-911.22	-588.40	0.00	0.00	14.99	7.50	-1,477.13	
TOT	-1,533.90	0.00	0.00	0.00	14.99	7.50	-1,511.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.85	0.00	0.00	0.00	0.00	101.85	SCH-FERG-FLOR
PAY	-2,034.37	-101.85	0.00	0.00	21.36	10.68	-2,104.18	
TOT	-2,034.37	0.00	0.00	0.00	21.36	10.68	-2,002.33	
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ADJ	-622.68	690.25	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-2,945.59	-690.25	0.00	0.00	36.35	18.18	-3,581.31	
TOT	-3,568.27	0.00	0.00	0.00	36.35	18.18	-3,513.74	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SCH-HANCOCK
PAY	-17.52	-12.62	0.00	0.00	0.31	0.15	-29.68	
TOT	-17.52	0.00	0.00	0.00	0.31	0.15	-17.06	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-17.52	-12.62	0.00	0.00	0.31	0.15	-29.68	
TOT	-17.52	0.00	0.00	0.00	0.31	0.15	-17.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.76	158.71	0.00	0.00	0.00	0.00	123.95	SCH-JENNINGS
PAY	-493.39	-158.71	0.00	0.00	6.52	3.26	-642.32	
TOT	-528.15	0.00	0.00	0.00	6.52	3.26	-518.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,971.78	0.00	0.00	0.00	0.00	0.00	-3,971.78	SCH-JENNINGS
PAY	-207.29	0.00	0.00	0.00	2.07	1.04	-204.18	
TOT	-4,179.07	0.00	0.00	0.00	2.07	1.04	-4,175.96	
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ADJ	-4,006.54	158.71	0.00	0.00	0.00	0.00	-3,847.83	AUTH TOTAL
PAY	-700.68	-158.71	0.00	0.00	8.59	4.30	-846.50	
TOT	-4,707.22	0.00	0.00	0.00	8.59	4.30	-4,694.33	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.59	0.00	0.00	0.00	0.00	59.59	SCH-LADUE
PAY	-109.94	-59.59	0.00	0.00	1.70	0.85	-166.98	
TOT	-109.94	0.00	0.00	0.00	1.70	0.85	-107.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-LADUE
PAY	-82.33	-3.56	0.00	0.00	0.86	0.43	-84.60	
TOT	-82.33	0.00	0.00	0.00	0.86	0.43	-81.04	
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ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-192.27	-63.15	0.00	0.00	2.56	1.28	-251.58	
TOT	-192.27	0.00	0.00	0.00	2.56	1.28	-188.43	

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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	-40.74	156.09	0.00	0.00	0.00	0.00	115.35	SCH-MAPLEWOOD
PAY	-8.59	-156.09	0.00	0.00	1.65	0.82	-162.21	
TOT	-49.33	0.00	0.00	0.00	1.65	0.82	-46.86	
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ADJ	-40.74	156.09	0.00	0.00	0.00	0.00	115.35	AUTH TOTAL
PAY	-8.59	-156.09	0.00	0.00	1.65	0.82	-162.21	
TOT	-49.33	0.00	0.00	0.00	1.65	0.82	-46.86	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.33	497.66	0.00	0.00	0.00	0.00	366.33	SCH-MEHLVILLE
PAY	-739.43	-497.66	0.00	0.00	12.37	6.19	-1,218.53	
TOT	-870.76	0.00	0.00	0.00	12.37	6.19	-852.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SCH-MEHLVILLE
PAY	-11.21	-8.07	0.00	0.00	0.19	0.10	-18.99	
TOT	-11.21	0.00	0.00	0.00	0.19	0.10	-10.92	
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ADJ	-131.33	505.73	0.00	0.00	0.00	0.00	374.40	AUTH TOTAL
PAY	-750.64	-505.73	0.00	0.00	12.56	6.29	-1,237.52	
TOT	-881.97	0.00	0.00	0.00	12.56	6.29	-863.12	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-491.66	301.94	0.00	0.00	0.00	0.00	-189.72	SCH-NORMANDY
PAY	-457.70	-301.94	0.00	0.00	7.60	3.80	-748.24	
TOT	-949.36	0.00	0.00	0.00	7.60	3.80	-937.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,055.06	495.99	0.00	0.00	0.00	0.00	-1,559.07	SCH-NORMANDY
PAY	-1,095.94	-495.99	0.00	0.00	15.92	7.96	-1,568.05	
TOT	-3,151.00	0.00	0.00	0.00	15.92	7.96	-3,127.12	
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ADJ	-2,546.72	797.93	0.00	0.00	0.00	0.00	-1,748.79	AUTH TOTAL
PAY	-1,553.64	-797.93	0.00	0.00	23.52	11.76	-2,316.29	
TOT	-4,100.36	0.00	0.00	0.00	23.52	11.76	-4,065.08	

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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	0.00	719.93	0.00	0.00	0.00	0.00	719.93	SCH-PATTONVILLE
PAY	-1,166.79	-719.93	0.00	0.00	18.87	9.43	-1,858.42	
TOT	-1,166.79	0.00	0.00	0.00	18.87	9.43	-1,138.49	
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ADJ	0.00	719.93	0.00	0.00	0.00	0.00	719.93	AUTH TOTAL
PAY	-1,166.79	-719.93	0.00	0.00	18.87	9.43	-1,858.42	
TOT	-1,166.79	0.00	0.00	0.00	18.87	9.43	-1,138.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.55	198.09	0.00	0.00	0.00	0.00	-19.46	SCH-RITENOUR
PAY	-327.70	-198.09	0.00	0.00	5.26	2.63	-517.90	
TOT	-545.25	0.00	0.00	0.00	5.26	2.63	-537.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	SCH-RITENOUR
TOT	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
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ADJ	-217.55	198.09	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
PAY	-355.84	-198.09	0.00	0.00	5.54	2.77	-545.62	
TOT	-573.39	0.00	0.00	0.00	5.54	2.77	-565.08	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.01	695.02	0.00	0.00	0.00	0.00	588.01	SCH-RIVERVIEW GRNS
PAY	-1,268.00	-695.02	0.00	0.00	19.63	9.82	-1,933.57	
TOT	-1,375.01	0.00	0.00	0.00	19.63	9.82	-1,345.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.01	0.00	0.00	0.00	0.00	284.01	SCH-RIVERVIEW GRNS
PAY	-482.54	-284.01	0.00	0.00	7.67	3.83	-755.05	
TOT	-482.54	0.00	0.00	0.00	7.67	3.83	-471.04	
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ADJ	-107.01	979.03	0.00	0.00	0.00	0.00	872.02	AUTH TOTAL
PAY	-1,750.54	-979.03	0.00	0.00	27.30	13.65	-2,688.62	
TOT	-1,857.55	0.00	0.00	0.00	27.30	13.65	-1,816.60	

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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	-74.02	183.52	0.00	0.00	0.00	0.00	109.50	SCH-UNIVERSITY CTY
PAY	-286.11	-183.52	0.00	0.00	4.70	2.35	-462.58	
TOT	-360.13	0.00	0.00	0.00	4.70	2.35	-353.08	
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ADJ	-74.02	183.52	0.00	0.00	0.00	0.00	109.50	AUTH TOTAL
PAY	-286.11	-183.52	0.00	0.00	4.70	2.35	-462.58	
TOT	-360.13	0.00	0.00	0.00	4.70	2.35	-353.08	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	SCH-VALLEY PARK
TOT	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	
<hr/>								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
TOT	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.25	25.65	0.00	0.00	0.00	0.00	-231.60	SCH-WEBSTER GROVES
PAY	-142.50	-25.65	0.00	0.00	1.69	0.84	-165.62	
TOT	-399.75	0.00	0.00	0.00	1.69	0.84	-397.22	
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ADJ	-257.25	25.65	0.00	0.00	0.00	0.00	-231.60	AUTH TOTAL
PAY	-142.50	-25.65	0.00	0.00	1.69	0.84	-165.62	
TOT	-399.75	0.00	0.00	0.00	1.69	0.84	-397.22	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	SCH-LINDBERGH
PAY	-39.18	-28.22	0.00	0.00	0.67	0.34	-66.39	
TOT	-39.18	0.00	0.00	0.00	0.67	0.34	-38.17	
<hr/>								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-39.18	-28.22	0.00	0.00	0.67	0.34	-66.39	
TOT	-39.18	0.00	0.00	0.00	0.67	0.34	-38.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,418.58	2,011.61	0.00	0.00	0.00	0.00	593.03	SCH-HAZELWOOD
PAY	-3,107.72	-2,011.61	0.00	0.00	51.20	25.60	-5,042.53	
TOT	-4,526.30	0.00	0.00	0.00	51.20	25.60	-4,449.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.69	0.00	0.00	0.00	0.00	838.69	SCH-HAZELWOOD
PAY	-1,369.04	-838.69	0.00	0.00	22.08	11.04	-2,174.61	
TOT	-1,369.04	0.00	0.00	0.00	22.08	11.04	-1,335.92	
<hr/>								
ADJ	-1,418.58	2,850.30	0.00	0.00	0.00	0.00	1,431.72	AUTH TOTAL
PAY	-4,476.76	-2,850.30	0.00	0.00	73.28	36.64	-7,217.14	
TOT	-5,895.34	0.00	0.00	0.00	73.28	36.64	-5,785.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.65	68.42	0.00	0.00	0.00	0.00	20.77	METRO SEWER DIST
PAY	-115.62	-68.42	0.00	0.00	1.84	0.92	-181.28	
TOT	-163.27	0.00	0.00	0.00	1.84	0.92	-160.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.53	18.41	0.00	0.00	0.00	0.00	-64.12	METRO SEWER DIST
PAY	-70.56	-18.41	0.00	0.00	0.89	0.44	-87.64	
TOT	-153.09	0.00	0.00	0.00	0.89	0.44	-151.76	
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ADJ	-130.18	86.83	0.00	0.00	0.00	0.00	-43.35	AUTH TOTAL
PAY	-186.18	-86.83	0.00	0.00	2.73	1.36	-268.92	
TOT	-316.36	0.00	0.00	0.00	2.73	1.36	-312.27	

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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	-0.79	6.76	0.00	0.00	0.00	0.00	5.97	MSD EXTENSION
PAY	-10.64	-6.76	0.00	0.00	0.18	0.08	-17.14	
TOT	-11.43	0.00	0.00	0.00	0.18	0.08	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	MSD EXTENSION
PAY	-3.13	-1.50	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
ADJ	-0.79	8.26	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-13.77	-8.26	0.00	0.00	0.23	0.11	-21.69	
TOT	-14.56	0.00	0.00	0.00	0.23	0.11	-14.22	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	19.39	0.00	0.00	0.00	0.00	14.62	SEWR-MALINE CR
PAY	-31.05	-19.39	0.00	0.00	0.50	0.26	-49.68	
TOT	-35.82	0.00	0.00	0.00	0.50	0.26	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SEWR-MALINE CR
PAY	-25.23	-4.99	0.00	0.00	0.30	0.15	-29.77	
TOT	-25.23	0.00	0.00	0.00	0.30	0.15	-24.78	
ADJ	-4.77	24.38	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-56.28	-24.38	0.00	0.00	0.80	0.41	-79.45	
TOT	-61.05	0.00	0.00	0.00	0.80	0.41	-59.84	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	SEWR-NO. AFFTON
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	SEWR-NO. AFFTON
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	-7.50	0.00	0.00	0.00	0.03	0.01	-7.46	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SEWR-GRAVOIS CR.
PAY	-8.59	-6.18	0.00	0.00	0.15	0.07	-14.55	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-GRAVOIS CR.
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-8.83	-6.35	0.00	0.00	0.15	0.07	-14.96	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	0.73	0.00	0.00	0.00	0.00	-7.28	SEWR-WELLSTON
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-9.03	0.00	0.00	0.00	0.02	0.01	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	0.90	0.00	0.00	0.00	0.00	-1.65	SEWR-WELLSTON
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
ADJ	-10.56	1.63	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	-1.02	-1.63	0.00	0.00	0.03	0.01	-2.61	
TOT	-11.58	0.00	0.00	0.00	0.03	0.01	-11.54	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	9.19	0.00	0.00	0.00	0.00	11.34	SEWR-WATKINS CR
PAY	-14.07	-9.19	0.00	0.00	0.23	0.12	-22.91	
TOT	-11.92	0.00	0.00	0.00	0.23	0.12	-11.57	
ADJ	2.15	9.19	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-14.07	-9.19	0.00	0.00	0.23	0.12	-22.91	
TOT	-11.92	0.00	0.00	0.00	0.23	0.12	-11.57	

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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	-5.26	4.64	0.00	0.00	0.00	0.00	-0.62	SEWR-U.CTY STORM
PAY	-6.89	-4.64	0.00	0.00	0.12	0.05	-11.36	
TOT	-12.15	0.00	0.00	0.00	0.12	0.05	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.77	0.09	0.00	0.00	0.00	0.00	-28.68	SEWR-U.CTY STORM
PAY	-2.17	-0.09	0.00	0.00	0.02	0.01	-2.23	
TOT	-30.94	0.00	0.00	0.00	0.02	0.01	-30.91	
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ADJ	-34.03	4.73	0.00	0.00	0.00	0.00	-29.30	AUTH TOTAL
PAY	-9.06	-4.73	0.00	0.00	0.14	0.06	-13.59	
TOT	-43.09	0.00	0.00	0.00	0.14	0.06	-42.89	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.35	21.94	0.00	0.00	0.00	0.00	-11.41	SEWR-COLD WATER
PAY	-34.61	-21.94	0.00	0.00	0.57	0.28	-55.70	
TOT	-67.96	0.00	0.00	0.00	0.57	0.28	-67.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SEWR-COLD WATER
PAY	-25.94	-7.63	0.00	0.00	0.34	0.17	-33.06	
TOT	-25.94	0.00	0.00	0.00	0.34	0.17	-25.43	
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ADJ	-33.35	29.57	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-60.55	-29.57	0.00	0.00	0.91	0.45	-88.76	
TOT	-93.90	0.00	0.00	0.00	0.91	0.45	-92.54	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.82	0.00	0.00	0.00	0.00	-2.87	SEWR-DEER CREEK
PAY	-2.19	-0.82	0.00	0.00	0.03	0.01	-2.97	
TOT	-5.88	0.00	0.00	0.00	0.03	0.01	-5.84	
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ADJ	-3.69	0.82	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-2.19	-0.82	0.00	0.00	0.03	0.01	-2.97	
TOT	-5.88	0.00	0.00	0.00	0.03	0.01	-5.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.48	0.00	0.00	0.00	0.00	4.72	SEWR-SEMINARY
PAY	-4.91	-0.48	0.00	0.00	0.05	0.02	-5.32	
TOT	-0.67	0.00	0.00	0.00	0.05	0.02	-0.60	
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ADJ	4.24	0.48	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-4.91	-0.48	0.00	0.00	0.05	0.02	-5.32	
TOT	-0.67	0.00	0.00	0.00	0.05	0.02	-0.60	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.42	41.14	0.00	0.00	0.00	0.00	-31.28	FIRE-AFFTON
PAY	-57.15	-41.14	0.00	0.00	0.98	0.50	-96.81	
TOT	-129.57	0.00	0.00	0.00	0.98	0.50	-128.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	FIRE-AFFTON
TOT	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	
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ADJ	-72.42	41.14	0.00	0.00	0.00	0.00	-31.28	AUTH TOTAL
PAY	-97.64	-41.14	0.00	0.00	1.38	0.70	-136.70	
TOT	-170.06	0.00	0.00	0.00	1.38	0.70	-167.98	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-LEMAY
PAY	-5.78	-4.16	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-LEMAY
PAY	-4.02	-2.89	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
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ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-9.80	-7.05	0.00	0.00	0.17	0.08	-16.60	
TOT	-9.80	0.00	0.00	0.00	0.17	0.08	-9.55	

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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	-51.72	129.01	0.00	0.00	0.00	0.00	77.29	FIRE-METRO NORTH
PAY	-239.19	-129.01	0.00	0.00	3.68	1.85	-362.67	
TOT	-290.91	0.00	0.00	0.00	3.68	1.85	-285.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.43	0.00	0.00	0.00	0.00	131.43	FIRE-METRO NORTH
PAY	-185.87	-131.43	0.00	0.00	3.17	1.59	-312.54	
TOT	-185.87	0.00	0.00	0.00	3.17	1.59	-181.11	
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ADJ	-51.72	260.44	0.00	0.00	0.00	0.00	208.72	AUTH TOTAL
PAY	-425.06	-260.44	0.00	0.00	6.85	3.44	-675.21	
TOT	-476.78	0.00	0.00	0.00	6.85	3.44	-466.49	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	261.82	0.00	0.00	0.00	0.00	253.71	FIRE-RIVERVIEW
PAY	-559.79	-261.82	0.00	0.00	8.22	4.11	-809.28	
TOT	-567.90	0.00	0.00	0.00	8.22	4.11	-555.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,017.32	0.00	0.00	0.00	0.00	0.00	-1,017.32	FIRE-RIVERVIEW
PAY	-73.62	0.00	0.00	0.00	0.74	0.37	-72.51	
TOT	-1,090.94	0.00	0.00	0.00	0.74	0.37	-1,089.83	
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ADJ	-1,025.43	261.82	0.00	0.00	0.00	0.00	-763.61	AUTH TOTAL
PAY	-633.41	-261.82	0.00	0.00	8.96	4.48	-881.79	
TOT	-1,658.84	0.00	0.00	0.00	8.96	4.48	-1,645.40	

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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	0.00	87.41	0.00	0.00	0.00	0.00	87.41	FIRE-NORTHEAST AMBU
PAY	-133.01	-87.41	0.00	0.00	2.20	1.11	-217.11	
TOT	-133.01	0.00	0.00	0.00	2.20	1.11	-129.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.63	0.00	0.00	0.00	0.00	168.63	FIRE-NORTHEAST AMBU
PAY	-453.81	-168.63	0.00	0.00	6.23	3.11	-613.10	
TOT	-453.81	0.00	0.00	0.00	6.23	3.11	-444.47	
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ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	AUTH TOTAL
PAY	-586.82	-256.04	0.00	0.00	8.43	4.22	-830.21	
TOT	-586.82	0.00	0.00	0.00	8.43	4.22	-574.17	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.61	135.55	0.00	0.00	0.00	0.00	-178.06	FIRE-FLORISSANT V
PAY	-233.70	-135.55	0.00	0.00	3.70	1.85	-363.70	
TOT	-547.31	0.00	0.00	0.00	3.70	1.85	-541.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	FIRE-FLORISSANT V
PAY	-48.32	-29.25	0.00	0.00	0.77	0.39	-76.41	
TOT	-48.32	0.00	0.00	0.00	0.77	0.39	-47.16	
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ADJ	-313.61	164.80	0.00	0.00	0.00	0.00	-148.81	AUTH TOTAL
PAY	-282.02	-164.80	0.00	0.00	4.47	2.24	-440.11	
TOT	-595.63	0.00	0.00	0.00	4.47	2.24	-588.92	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.68	48.61	0.00	0.00	0.00	0.00	-205.07	FIRE-MID COUNTY
PAY	-71.51	-48.61	0.00	0.00	1.21	0.60	-118.31	
TOT	-325.19	0.00	0.00	0.00	1.21	0.60	-323.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.08	27.58	0.00	0.00	0.00	0.00	-1,000.50	FIRE-MID COUNTY
PAY	0.00	-27.58	0.00	0.00	0.28	0.14	-27.16	
TOT	-1,028.08	0.00	0.00	0.00	0.28	0.14	-1,027.66	
ADJ	-1,281.76	76.19	0.00	0.00	0.00	0.00	-1,205.57	AUTH TOTAL
PAY	-71.51	-76.19	0.00	0.00	1.49	0.74	-145.47	
TOT	-1,353.27	0.00	0.00	0.00	1.49	0.74	-1,351.04	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.46	0.00	0.00	0.00	0.00	84.46	FIRE-PATTONVILLE
PAY	-128.10	-84.46	0.00	0.00	2.12	1.06	-209.38	
TOT	-128.10	0.00	0.00	0.00	2.12	1.06	-124.92	
ADJ	0.00	84.46	0.00	0.00	0.00	0.00	84.46	AUTH TOTAL
PAY	-128.10	-84.46	0.00	0.00	2.12	1.06	-209.38	
TOT	-128.10	0.00	0.00	0.00	2.12	1.06	-124.92	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	FIRE-MARYLAND HTS
PAY	-88.72	-40.68	0.00	0.00	1.30	0.64	-127.46	
TOT	-88.72	0.00	0.00	0.00	1.30	0.64	-86.78	
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-88.72	-40.68	0.00	0.00	1.30	0.64	-127.46	
TOT	-88.72	0.00	0.00	0.00	1.30	0.64	-86.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.97	81.02	0.00	0.00	0.00	0.00	-7.95	FIRE-COMMUNITY
PAY	-134.02	-81.02	0.00	0.00	2.15	1.08	-211.81	
TOT	-222.99	0.00	0.00	0.00	2.15	1.08	-219.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	FIRE-COMMUNITY
TOT	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	
ADJ	-88.97	81.02	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-177.45	-81.02	0.00	0.00	2.58	1.30	-254.59	
TOT	-266.42	0.00	0.00	0.00	2.58	1.30	-262.54	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.93	82.02	0.00	0.00	0.00	0.00	130.95	FIRE-SPANISH LAKE
PAY	-280.50	-82.02	0.00	0.00	3.63	1.81	-357.08	
TOT	-231.57	0.00	0.00	0.00	3.63	1.81	-226.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.78	0.00	0.00	0.00	0.00	181.78	FIRE-SPANISH LAKE
PAY	-397.76	-181.78	0.00	0.00	5.80	2.90	-570.84	
TOT	-397.76	0.00	0.00	0.00	5.80	2.90	-389.06	
ADJ	48.93	263.80	0.00	0.00	0.00	0.00	312.73	AUTH TOTAL
PAY	-678.26	-263.80	0.00	0.00	9.43	4.71	-927.92	
TOT	-629.33	0.00	0.00	0.00	9.43	4.71	-615.19	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.73	284.00	0.00	0.00	0.00	0.00	-37.73	FIRE-BLACK JACK
PAY	-345.02	-284.00	0.00	0.00	6.29	3.15	-619.58	
TOT	-666.75	0.00	0.00	0.00	6.29	3.15	-657.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.66	0.00	0.00	0.00	0.00	87.66	FIRE-BLACK JACK
PAY	-27.87	-87.66	0.00	0.00	1.16	0.58	-113.79	
TOT	-27.87	0.00	0.00	0.00	1.16	0.58	-26.13	
ADJ	-321.73	371.66	0.00	0.00	0.00	0.00	49.93	AUTH TOTAL
PAY	-372.89	-371.66	0.00	0.00	7.45	3.73	-733.37	
TOT	-694.62	0.00	0.00	0.00	7.45	3.73	-683.44	

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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	-28.16	110.36	0.00	0.00	0.00	0.00	82.20	FIRE-MEHLVILLE
PAY	-163.60	-110.36	0.00	0.00	2.74	1.37	-269.85	
TOT	-191.76	0.00	0.00	0.00	2.74	1.37	-187.65	
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ADJ	-28.16	110.36	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-163.60	-110.36	0.00	0.00	2.74	1.37	-269.85	
TOT	-191.76	0.00	0.00	0.00	2.74	1.37	-187.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-WEST OVERLAND
PAY	-18.98	-7.79	0.00	0.00	0.27	0.13	-26.37	
TOT	-18.98	0.00	0.00	0.00	0.27	0.13	-18.58	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-18.98	-7.79	0.00	0.00	0.27	0.13	-26.37	
TOT	-18.98	0.00	0.00	0.00	0.27	0.13	-18.58	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	FIRE-METRO WEST
PAY	-35.86	-18.23	0.00	0.00	0.54	0.27	-53.28	
TOT	-35.86	0.00	0.00	0.00	0.54	0.27	-35.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.77	0.00	0.00	0.00	0.54	0.27	-52.96	FIRE-METRO WEST
TOT	-53.77	0.00	0.00	0.00	0.54	0.27	-52.96	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-89.63	-18.23	0.00	0.00	1.08	0.54	-106.24	
TOT	-89.63	0.00	0.00	0.00	1.08	0.54	-88.01	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MONARCH
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	FIRE-MONARCH
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-18.45	-1.45	0.00	0.00	0.19	0.10	-19.61	
TOT	-18.45	0.00	0.00	0.00	0.19	0.10	-18.16	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.37	0.00	0.00	0.00	0.00	141.37	FIRE-CREVE COEUR
PAY	-196.35	-141.37	0.00	0.00	3.37	1.69	-332.66	
TOT	-196.35	0.00	0.00	0.00	3.37	1.69	-191.29	
ADJ	0.00	141.37	0.00	0.00	0.00	0.00	141.37	AUTH TOTAL
PAY	-196.35	-141.37	0.00	0.00	3.37	1.69	-332.66	
TOT	-196.35	0.00	0.00	0.00	3.37	1.69	-191.29	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	1.73	0.00	0.00	0.00	0.00	-2.39	FIRE-FENTON
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-6.52	0.00	0.00	0.00	0.04	0.02	-6.46	
ADJ	-4.12	1.73	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-6.52	0.00	0.00	0.00	0.04	0.02	-6.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	FIRE-WEST CO EMS
PAY	-34.09	-16.50	0.00	0.00	0.51	0.25	-49.83	
TOT	-34.09	0.00	0.00	0.00	0.51	0.25	-33.33	
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ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-34.09	-16.50	0.00	0.00	0.51	0.25	-49.83	
TOT	-34.09	0.00	0.00	0.00	0.51	0.25	-33.33	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FIRE-VALLEY PARK
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
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ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-EUREKA
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	LIGHT-GLASGOW
PAY	-7.48	-4.05	0.00	0.00	0.11	0.06	-11.36	
TOT	-7.48	0.00	0.00	0.00	0.11	0.06	-7.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	LIGHT-GLASGOW
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-8.69	-4.05	0.00	0.00	0.12	0.07	-12.55	
TOT	-8.69	0.00	0.00	0.00	0.12	0.07	-8.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-HANCOCK
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,945.91	0.00	0.00	0.00	0.00	1,945.91	CTY-UNINCORPORATED
PAY	-2,932.20	-1,945.91	0.00	0.00	48.78	0.00	-4,829.33	
TOT	-2,932.20	0.00	0.00	0.00	48.78	0.00	-2,883.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-106.83	1.07	0.00	-105.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-106.83	1.07	0.00	-105.76	
<hr/>								
ADJ	0.00	1,945.91	0.00	0.00	0.00	0.00	1,945.91	AUTH TOTAL
PAY	-2,932.20	-1,945.91	0.00	-106.83	49.85	0.00	-4,935.09	
TOT	-2,932.20	0.00	0.00	-106.83	49.85	0.00	-2,989.18	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	CTY-BEL RIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	

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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	-13.74	20.84	0.00	0.00	0.00	0.00	7.10	CTY-BERKELEY
PAY	-28.94	-20.84	0.00	0.00	0.50	0.24	-49.04	
TOT	-42.68	0.00	0.00	0.00	0.50	0.24	-41.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-BERKELEY
PAY	-20.93	-15.07	0.00	0.00	0.36	0.18	-35.46	
TOT	-20.93	0.00	0.00	0.00	0.36	0.18	-20.39	
ADJ	-13.74	35.91	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-49.87	-35.91	0.00	0.00	0.86	0.42	-84.50	
TOT	-63.61	0.00	0.00	0.00	0.86	0.42	-62.33	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-BEVERLY HILLS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BRENTWOOD
PAY	-10.10	-7.27	0.00	0.00	0.17	0.09	-17.11	
TOT	-10.10	0.00	0.00	0.00	0.17	0.09	-9.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-10.10	-7.27	0.00	-10.00	0.27	0.09	-27.01	
TOT	-10.10	0.00	0.00	-10.00	0.27	0.09	-19.74	

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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: 02 / REAL ESTATE								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	CTY-COUNTRY CLUB H
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	AUTH TOTAL
TOT	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	CTY-CRYSTAL LAKE P
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	AUTH TOTAL
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	78.46	0.00	0.00	0.00	0.00	80.98	CTY-FERGUSON
PAY	-93.53	-78.46	0.00	0.00	1.72	0.86	-169.41	
TOT	-91.01	0.00	0.00	0.00	1.72	0.86	-88.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.86	0.00	0.00	0.00	1.85	0.92	-182.09	CTY-FERGUSON
TOT	-184.86	0.00	0.00	0.00	1.85	0.92	-182.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
ADJ	2.52	78.46	0.00	-7.50	0.00	0.00	73.48	AUTH TOTAL
PAY	-278.39	-78.46	0.00	-50.50	4.08	1.78	-401.49	
TOT	-275.87	0.00	0.00	-58.00	4.08	1.78	-328.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.71	0.00	0.00	0.00	0.00	0.00	-165.71	CTY-FLORDELL HIL
TOT	-165.71	0.00	0.00	0.00	0.00	0.00	-165.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-165.71	0.00	0.00	-84.00	0.00	0.00	-249.71	AUTH TOTAL
TOT	-165.71	0.00	0.00	-84.00	0.00	0.00	-249.71	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	34.10	0.00	0.00	0.00	0.00	29.99	CTY-JENNINGS
PAY	-106.03	-34.10	0.00	0.00	1.40	0.70	-138.03	
TOT	-110.14	0.00	0.00	0.00	1.40	0.70	-108.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.95	0.00	0.00	0.00	0.00	0.00	-511.95	CTY-JENNINGS
PAY	-19.36	0.00	0.00	0.00	0.19	0.10	-19.07	
TOT	-531.31	0.00	0.00	0.00	0.19	0.10	-531.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	CTY-JENNINGS
TOT	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-649.06	34.10	0.00	-75.50	0.00	0.00	-690.46	AUTH TOTAL
PAY	-125.39	-34.10	0.00	-14.00	1.73	0.80	-170.96	
TOT	-774.45	0.00	0.00	-89.50	1.73	0.80	-861.42	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	37.62	0.00	0.00	0.00	0.00	27.80	CTY-MAPLEWOOD
PAY	-2.07	-37.62	0.00	0.00	0.40	0.20	-39.09	
TOT	-11.89	0.00	0.00	0.00	0.40	0.20	-11.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-9.82	37.62	0.00	-6.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-2.07	-37.62	0.00	-6.00	0.46	0.20	-45.03	
TOT	-11.89	0.00	0.00	-12.00	0.46	0.20	-23.23	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-NORMANDY
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-NORTHWOODS
PAY	-15.61	-11.24	0.00	0.00	0.27	0.14	-26.44	
TOT	-15.61	0.00	0.00	0.00	0.27	0.14	-15.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	CTY-NORTHWOODS
TOT	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-31.07	-11.24	0.00	-5.00	0.47	0.22	-46.62	
TOT	-31.07	0.00	0.00	-5.00	0.47	0.22	-35.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-OLIVETTE
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-OLIVETTE
PAY	-29.59	-1.28	0.00	0.00	0.31	0.16	-30.40	
TOT	-29.59	0.00	0.00	0.00	0.31	0.16	-29.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-29.59	-5.22	0.00	-61.00	0.96	0.18	-94.67	
TOT	-29.59	0.00	0.00	-61.00	0.96	0.18	-89.45	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	4.41	0.00	0.00	0.00	0.00	-5.01	CTY-OVERLAND
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-15.54	0.00	0.00	0.00	0.10	0.05	-15.39	
ADJ	-9.42	4.41	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-15.54	0.00	0.00	0.00	0.10	0.05	-15.39	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CTY-PINE LAWN
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	CTY-ST JOHN
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	AUTH TOTAL
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.15	11.10	0.00	0.00	0.00	0.00	71.25	CTY-SHREWSBURY
PAY	-93.35	-11.10	0.00	0.00	1.04	0.53	-102.88	
TOT	-33.20	0.00	0.00	0.00	1.04	0.53	-31.63	
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ADJ	60.15	11.10	0.00	0.00	0.00	0.00	71.25	AUTH TOTAL
PAY	-93.35	-11.10	0.00	0.00	1.04	0.53	-102.88	
TOT	-33.20	0.00	0.00	0.00	1.04	0.53	-31.63	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	CTY-UPLANDS PARK
TOT	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	
<hr/>								
PAY	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	AUTH TOTAL
TOT	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	27.12	0.00	0.00	0.00	0.00	16.18	CTY-UNIVERSITY CTY
PAY	-42.28	-27.12	0.00	0.00	0.69	0.35	-68.36	
TOT	-53.22	0.00	0.00	0.00	0.69	0.35	-52.18	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
<hr/>								
ADJ	-10.94	27.12	0.00	-26.00	0.00	0.00	-9.82	AUTH TOTAL
PAY	-42.28	-27.12	0.00	-19.50	0.89	0.35	-87.66	
TOT	-53.22	0.00	0.00	-45.50	0.89	0.35	-97.48	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-VALLEY PARK
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.43	0.00	0.00	-6.00	0.00	0.00	-7.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	-6.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.38	0.00	0.00	0.00	0.00	166.38	CTY-VELDA CITY
PAY	-189.46	-166.38	0.00	0.00	3.55	1.78	-350.51	
TOT	-189.46	0.00	0.00	0.00	3.55	1.78	-184.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	166.38	0.00	0.00	0.00	0.00	166.38	AUTH TOTAL
PAY	-189.46	-166.38	0.00	-56.00	4.11	1.78	-405.95	
TOT	-189.46	0.00	0.00	-56.00	4.11	1.78	-239.57	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-VELDA VILLAGE
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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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: 02 / REAL ESTATE								
ADJ	-25.81	0.00	0.00	0.00	0.00	0.00	-25.81	CTY-VINITA PARK
TOT	-25.81	0.00	0.00	0.00	0.00	0.00	-25.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-25.81	0.00	0.00	-50.00	0.00	0.00	-75.81	AUTH TOTAL
TOT	-25.81	0.00	0.00	-50.00	0.00	0.00	-75.81	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	CTY-WEBSTER GROVES
TOT	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	
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	-34.38	0.00	0.00	-13.00	0.00	0.00	-47.38	AUTH TOTAL
TOT	-34.38	0.00	0.00	-13.00	0.00	0.00	-47.38	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HILLSDALE
PAY	-4.54	-4.00	0.00	0.00	0.09	0.04	-8.41	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.54	-4.00	0.00	0.00	0.09	0.04	-8.41	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	

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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	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-ST ANN
PAY	-1.79	-0.74	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.79	-0.74	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-HANLEY HILLS
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
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/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-WELLSTON
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	76.88	0.00	0.00	0.00	0.00	74.64	CTY-HAZELWOOD
PAY	-117.14	-76.88	0.00	0.00	1.94	0.97	-191.11	
TOT	-119.38	0.00	0.00	0.00	1.94	0.97	-116.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.58	0.00	0.00	0.00	2.05	1.02	-201.51	CTY-HAZELWOOD
TOT	-204.58	0.00	0.00	0.00	2.05	1.02	-201.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,010.00	0.00	0.00	0.00	10.10	0.00	-999.90	CTY-HAZELWOOD
TOT	-1,010.00	0.00	0.00	0.00	10.10	0.00	-999.90	
ADJ	-2.24	76.88	0.00	0.00	0.00	0.00	74.64	AUTH TOTAL
PAY	-1,331.72	-76.88	0.00	0.00	14.09	1.99	-1,392.52	
TOT	-1,333.96	0.00	0.00	0.00	14.09	1.99	-1,317.88	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	CTY-PAGEDALE
TOT	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.48	0.00	0.00	0.00	0.00	0.00	-100.48	CTY-PAGEDALE
TOT	-100.48	0.00	0.00	0.00	0.00	0.00	-100.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,150.00	0.00	0.00	0.00	0.00	0.00	-2,150.00	CTY-PAGEDALE
TOT	-2,150.00	0.00	0.00	0.00	0.00	0.00	-2,150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-2,278.52	0.00	0.00	-174.00	0.00	0.00	-2,452.52	AUTH TOTAL
TOT	-2,278.52	0.00	0.00	-174.00	0.00	0.00	-2,452.52	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-GREENDALE
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	CTY-BELLEFONTAINE
PAY	-81.76	-45.91	0.00	0.00	1.28	0.64	-125.75	
TOT	-81.76	0.00	0.00	0.00	1.28	0.64	-79.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	CTY-BELLEFONTAINE
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-87.54	-45.91	0.00	0.00	1.34	0.67	-131.44	
TOT	-87.54	0.00	0.00	0.00	1.34	0.67	-85.53	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-MANCHESTER
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-DELLWOOD
PAY	-7.70	-1.69	0.00	0.00	0.10	0.05	-9.24	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-7.70	-1.69	0.00	0.00	0.10	0.05	-9.24	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	

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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	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-COOL VALLEY
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	CTY-COOL VALLEY
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-6.03	-0.61	0.00	0.00	0.07	0.03	-6.54	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-EUREKA
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	11.53	0.00	0.00	0.00	0.00	-10.49	CTY-BLACK JACK
PAY	-16.02	-11.53	0.00	0.00	0.28	0.14	-27.13	
TOT	-38.04	0.00	0.00	0.00	0.28	0.14	-37.62	
ADJ	-22.02	11.53	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	-16.02	-11.53	0.00	0.00	0.28	0.14	-27.13	
TOT	-38.04	0.00	0.00	0.00	0.28	0.14	-37.62	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.60	101.53	0.00	0.00	0.00	0.00	48.93	DEV. DISABILITY-PRO
PAY	-167.99	-101.53	0.00	0.00	2.70	1.35	-265.47	
TOT	-220.59	0.00	0.00	0.00	2.70	1.35	-216.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.91	25.27	0.00	0.00	0.00	0.00	-57.64	DEV. DISABILITY-PRO
PAY	-89.71	-25.27	0.00	0.00	1.15	0.58	-113.25	
TOT	-172.62	0.00	0.00	0.00	1.15	0.58	-170.89	
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ADJ	-135.51	126.80	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-257.70	-126.80	0.00	0.00	3.85	1.93	-378.72	
TOT	-393.21	0.00	0.00	0.00	3.85	1.93	-387.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,019.02	0.00	0.00	0.00	1,019.02	PENALTIES
PAY	0.00	0.00	-1,019.02	0.00	0.00	0.00	-1,019.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,019.02	0.00	0.00	0.00	1,019.02	AUTH TOTAL
PAY	0.00	0.00	-1,019.02	0.00	0.00	0.00	-1,019.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-73.39	0.00	0.00	-73.39	
TOT	0.00	0.00	0.00	-110.07	0.00	0.00	-110.07	
<hr/>								
ADJ	0.00	0.00	0.00	-36.68	0.00	0.00	-36.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-73.39	0.00	0.00	-73.39	
TOT	0.00	0.00	0.00	-110.07	0.00	0.00	-110.07	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,208.11	0.00	0.00	-1,208.11	
TOT	0.00	0.00	0.00	-1,668.11	0.00	0.00	-1,668.11	
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ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,208.11	0.00	0.00	-1,208.11	
TOT	0.00	0.00	0.00	-1,668.11	0.00	0.00	-1,668.11	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	
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PAY	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.45	0.00	0.00	-219.45	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-502.77	0.00	0.00	-502.77	COMMISSION
TOT	0.00	0.00	0.00	-502.77	0.00	0.00	-502.77	
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PAY	0.00	0.00	0.00	-502.77	0.00	0.00	-502.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-502.77	0.00	0.00	-502.77	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	50.36	0.00	0.00	0.00	0.00	43.67	ST. OF MISSOURI
PAY	-98.32	-50.36	0.00	0.00	1.48	0.00	-147.20	
TOT	-105.01	0.00	0.00	0.00	1.48	0.00	-103.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	15.37	0.00	0.00	0.00	0.00	-12.89	ST. OF MISSOURI
PAY	-43.18	-15.37	0.00	0.00	0.58	0.00	-57.97	
TOT	-71.44	0.00	0.00	0.00	0.58	0.00	-70.86	
ADJ	-34.95	65.73	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-141.50	-65.73	0.00	0.00	2.06	0.00	-205.17	
TOT	-176.45	0.00	0.00	0.00	2.06	0.00	-174.39	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.36	350.67	0.00	0.00	0.00	0.00	304.31	COUNTY GENERAL
PAY	-684.97	-350.67	0.00	0.00	10.36	5.17	-1,020.11	
TOT	-731.33	0.00	0.00	0.00	10.36	5.17	-715.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.08	105.54	0.00	0.00	0.00	0.00	-88.54	COUNTY GENERAL
PAY	-296.40	-105.54	0.00	0.00	4.02	2.01	-395.91	
TOT	-490.48	0.00	0.00	0.00	4.02	2.01	-484.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
ADJ	-240.44	456.21	0.00	0.00	0.00	0.00	215.77	AUTH TOTAL
PAY	-981.37	-456.21	0.00	-85.00	14.38	7.18	-1,501.02	
TOT	-1,221.81	0.00	0.00	-85.00	14.38	7.18	-1,285.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.12	234.96	0.00	0.00	0.00	0.00	203.84	COUNTY HEALTH FUND
PAY	-458.85	-234.96	0.00	0.00	6.94	3.46	-683.41	
TOT	-489.97	0.00	0.00	0.00	6.94	3.46	-479.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.01	70.74	0.00	0.00	0.00	0.00	-59.27	COUNTY HEALTH FUND
PAY	-198.60	-70.74	0.00	0.00	2.70	1.34	-265.30	
TOT	-328.61	0.00	0.00	0.00	2.70	1.34	-324.57	
ADJ	-161.13	305.70	0.00	0.00	0.00	0.00	144.57	AUTH TOTAL
PAY	-657.45	-305.70	0.00	0.00	9.64	4.80	-948.71	
TOT	-818.58	0.00	0.00	0.00	9.64	4.80	-804.14	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	83.91	0.00	0.00	0.00	0.00	72.79	CO. PARK MAINT.
PAY	-164.01	-83.91	0.00	0.00	2.48	1.24	-244.20	
TOT	-175.13	0.00	0.00	0.00	2.48	1.24	-171.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.17	25.13	0.00	0.00	0.00	0.00	-21.04	CO. PARK MAINT.
PAY	-70.52	-25.13	0.00	0.00	0.96	0.48	-94.21	
TOT	-116.69	0.00	0.00	0.00	0.96	0.48	-115.25	
ADJ	-57.29	109.04	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-234.53	-109.04	0.00	0.00	3.44	1.72	-338.41	
TOT	-291.82	0.00	0.00	0.00	3.44	1.72	-286.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	31.87	0.00	0.00	0.00	0.00	27.64	COUNTY BOND RETIRE
PAY	-62.27	-31.87	0.00	0.00	0.94	0.47	-92.73	
TOT	-66.50	0.00	0.00	0.00	0.94	0.47	-65.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.90	9.73	0.00	0.00	0.00	0.00	-8.17	COUNTY BOND RETIRE
PAY	-27.35	-9.73	0.00	0.00	0.37	0.19	-36.52	
TOT	-45.25	0.00	0.00	0.00	0.37	0.19	-44.69	
ADJ	-22.13	41.60	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-89.62	-41.60	0.00	0.00	1.31	0.66	-129.25	
TOT	-111.75	0.00	0.00	0.00	1.31	0.66	-109.78	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	84.84	0.00	0.00	0.00	0.00	67.08	ROAD & BRIDGE
PAY	-175.44	-84.84	0.00	0.00	2.60	1.30	-256.38	
TOT	-193.20	0.00	0.00	0.00	2.60	1.30	-189.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-39.52	-23.96	0.00	0.00	0.64	0.32	-62.52	
TOT	-39.52	0.00	0.00	0.00	0.64	0.32	-38.56	
ADJ	-17.76	108.80	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-214.96	-108.80	0.00	0.00	3.24	1.62	-318.90	
TOT	-232.72	0.00	0.00	0.00	3.24	1.62	-227.86	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.31	-1.28	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.31	0.00	0.00	0.00	0.03	0.01	-1.27	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	7.26	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.07	-7.26	0.00	0.00	0.17	0.09	-17.07	
TOT	-11.33	0.00	0.00	0.00	0.17	0.09	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.72	-0.50	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	-1.26	7.76	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-11.79	-7.76	0.00	0.00	0.20	0.10	-19.25	
TOT	-13.05	0.00	0.00	0.00	0.20	0.10	-12.75	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	3.58	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-6.67	-3.58	0.00	0.00	0.11	0.05	-10.09	
TOT	-7.36	0.00	0.00	0.00	0.11	0.05	-7.20	
ADJ	-0.69	3.58	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-6.67	-3.58	0.00	0.00	0.11	0.05	-10.09	
TOT	-7.36	0.00	0.00	0.00	0.11	0.05	-7.20	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 07C019 / 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	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	4.51	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-9.84	-4.51	0.00	0.00	0.15	0.07	-14.13	
TOT	-13.05	0.00	0.00	0.00	0.15	0.07	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-10.86	-2.52	0.00	0.00	0.14	0.06	-13.18	
TOT	-10.86	0.00	0.00	0.00	0.14	0.06	-10.66	
ADJ	-3.21	7.03	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-20.70	-7.03	0.00	0.00	0.29	0.13	-27.31	
TOT	-23.91	0.00	0.00	0.00	0.29	0.13	-23.49	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.20	2.34	0.00	0.00	0.00	0.00	-17.86	ROAD & BRIDGE
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-24.53	0.00	0.00	0.00	0.06	0.03	-24.44	
ADJ	-20.45	2.34	0.00	0.00	0.00	0.00	-18.11	AUTH TOTAL
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
TOT	-24.78	0.00	0.00	0.00	0.06	0.03	-24.69	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.52	11.13	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-20.98	-11.13	0.00	0.00	0.32	0.16	-31.63	
TOT	-32.50	0.00	0.00	0.00	0.32	0.16	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.13	-0.25	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
ADJ	-11.52	11.38	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-24.11	-11.38	0.00	0.00	0.35	0.18	-34.96	
TOT	-35.63	0.00	0.00	0.00	0.35	0.18	-35.10	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	10.21	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-24.63	-10.21	0.00	0.00	0.35	0.17	-34.32	
TOT	-24.91	0.00	0.00	0.00	0.35	0.17	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.35	4.65	0.00	0.00	0.00	0.00	-37.70	ROAD & BRIDGE
PAY	-10.30	-4.65	0.00	0.00	0.15	0.07	-14.73	
TOT	-52.65	0.00	0.00	0.00	0.15	0.07	-52.43	
ADJ	-42.63	14.86	0.00	0.00	0.00	0.00	-27.77	AUTH TOTAL
PAY	-34.93	-14.86	0.00	0.00	0.50	0.24	-49.05	
TOT	-77.56	0.00	0.00	0.00	0.50	0.24	-76.82	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.58	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.04	-1.58	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
ADJ	-0.88	1.58	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.04	-1.58	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	2.46	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	4.56	2.46	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.75	-0.51	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.28	-0.51	0.00	0.00	0.04	0.01	-2.74	
TOT	-2.28	0.00	0.00	0.00	0.04	0.01	-2.23	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.10	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-7.45	-4.02	0.00	0.00	0.11	0.06	-11.30	
TOT	-7.45	0.00	0.00	0.00	0.11	0.06	-7.28	
<hr/>								
ADJ	-0.74	4.12	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.64	-4.12	0.00	0.00	0.11	0.06	-11.59	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-25.36	-3.73	0.00	0.00	0.29	0.15	-28.65	
TOT	-25.36	0.00	0.00	0.00	0.29	0.15	-24.92	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-29.49	-5.96	0.00	0.00	0.35	0.18	-34.92	
TOT	-29.49	0.00	0.00	0.00	0.35	0.18	-28.96	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	8.06	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-14.93	-8.06	0.00	0.00	0.23	0.11	-22.65	
TOT	-12.48	0.00	0.00	0.00	0.23	0.11	-12.14	
ADJ	2.45	8.06	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-14.93	-8.06	0.00	0.00	0.23	0.11	-22.65	
TOT	-12.48	0.00	0.00	0.00	0.23	0.11	-12.14	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.41	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1.21	-0.41	0.00	0.00	0.01	0.01	-1.60	
TOT	-2.02	0.00	0.00	0.00	0.01	0.01	-2.00	
ADJ	-0.81	0.41	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1.21	-0.41	0.00	0.00	0.01	0.01	-1.60	
TOT	-2.02	0.00	0.00	0.00	0.01	0.01	-2.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.52	-1.38	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.52	-1.38	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.14	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
ADJ	0.29	1.14	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	ROAD & BRIDGE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	AUTH TOTAL
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	7.52	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.22	-7.52	0.00	0.00	0.21	0.11	-20.42	
TOT	-12.08	0.00	0.00	0.00	0.21	0.11	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.95	-2.40	0.00	0.00	0.05	0.02	-5.28	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	1.14	9.92	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-16.17	-9.92	0.00	0.00	0.26	0.13	-25.70	
TOT	-15.03	0.00	0.00	0.00	0.26	0.13	-14.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-6.33	-3.32	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-6.33	-3.32	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-5.52	0.00	0.00	0.00	0.01	0.00	-5.51	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.69	-0.81	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	4.58	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-8.82	-4.58	0.00	0.00	0.14	0.06	-13.20	
TOT	-8.69	0.00	0.00	0.00	0.14	0.06	-8.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-21.64	-0.37	0.00	0.00	0.22	0.11	-21.68	
TOT	-21.64	0.00	0.00	0.00	0.22	0.11	-21.31	
<hr/>								
ADJ	0.13	4.95	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-30.46	-4.95	0.00	0.00	0.36	0.17	-34.88	
TOT	-30.33	0.00	0.00	0.00	0.36	0.17	-29.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.23	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	0.66	-0.23	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
ADJ	-1.10	0.23	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.66	-0.23	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.57	2.38	0.00	0.00	0.00	0.00	-27.19	ROAD & BRIDGE
PAY	-0.01	-2.38	0.00	0.00	0.02	0.01	-2.36	
TOT	-29.58	0.00	0.00	0.00	0.02	0.01	-29.55	
ADJ	-29.57	2.38	0.00	0.00	0.00	0.00	-27.19	AUTH TOTAL
PAY	-0.78	-2.38	0.00	0.00	0.03	0.01	-3.12	
TOT	-30.35	0.00	0.00	0.00	0.03	0.01	-30.31	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.68	-2.49	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.18	-2.49	0.00	0.00	0.09	0.04	-8.54	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	3.29	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-5.56	-3.29	0.00	0.00	0.09	0.05	-8.71	
TOT	-3.26	0.00	0.00	0.00	0.09	0.05	-3.12	
ADJ	2.30	3.29	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-5.56	-3.29	0.00	0.00	0.09	0.05	-8.71	
TOT	-3.26	0.00	0.00	0.00	0.09	0.05	-3.12	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.55	366.62	0.00	0.00	0.00	0.00	318.07	ST L COMM COLL
PAY	-716.18	-366.62	0.00	0.00	10.83	5.41	-1,066.56	
TOT	-764.73	0.00	0.00	0.00	10.83	5.41	-748.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.85	112.01	0.00	0.00	0.00	0.00	-93.84	ST L COMM COLL
PAY	-314.44	-112.01	0.00	0.00	4.26	2.13	-420.06	
TOT	-520.29	0.00	0.00	0.00	4.26	2.13	-513.90	
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ADJ	-254.40	478.63	0.00	0.00	0.00	0.00	224.23	AUTH TOTAL
PAY	-1,030.62	-478.63	0.00	0.00	15.09	7.54	-1,486.62	
TOT	-1,285.02	0.00	0.00	0.00	15.09	7.54	-1,262.39	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.73	2,081.96	0.00	0.00	0.00	0.00	1,806.23	SPEC SCH DIST
PAY	-4,067.38	-2,081.96	0.00	0.00	61.49	30.75	-6,057.10	
TOT	-4,343.11	0.00	0.00	0.00	61.49	30.75	-4,250.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,169.05	636.20	0.00	0.00	0.00	0.00	-532.85	SPEC SCH DIST
PAY	-1,785.78	-636.20	0.00	0.00	24.22	12.11	-2,385.65	
TOT	-2,954.83	0.00	0.00	0.00	24.22	12.11	-2,918.50	
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ADJ	-1,444.78	2,718.16	0.00	0.00	0.00	0.00	1,273.38	AUTH TOTAL
PAY	-5,853.16	-2,718.16	0.00	0.00	85.71	42.86	-8,442.75	
TOT	-7,297.94	0.00	0.00	0.00	85.71	42.86	-7,169.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.10	468.91	0.00	0.00	0.00	0.00	406.81	MET ZOO MUS DIST
PAY	-916.12	-468.91	0.00	0.00	13.85	6.92	-1,364.26	
TOT	-978.22	0.00	0.00	0.00	13.85	6.92	-957.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.32	143.31	0.00	0.00	0.00	0.00	-120.01	MET ZOO MUS DIST
PAY	-402.22	-143.31	0.00	0.00	5.45	2.73	-537.35	
TOT	-665.54	0.00	0.00	0.00	5.45	2.73	-657.36	
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ADJ	-325.42	612.22	0.00	0.00	0.00	0.00	286.80	AUTH TOTAL
PAY	-1,318.34	-612.22	0.00	0.00	19.30	9.65	-1,901.61	
TOT	-1,643.76	0.00	0.00	0.00	19.30	9.65	-1,614.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.97	347.51	0.00	0.00	0.00	0.00	310.54	COUNTY LIBRARY
PAY	-682.19	-347.51	0.00	0.00	10.30	5.15	-1,014.25	
TOT	-719.16	0.00	0.00	0.00	10.30	5.15	-703.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.75	114.38	0.00	0.00	0.00	0.00	-117.37	COUNTY LIBRARY
PAY	-321.07	-114.38	0.00	0.00	4.35	2.18	-428.92	
TOT	-552.82	0.00	0.00	0.00	4.35	2.18	-546.29	
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ADJ	-268.72	461.89	0.00	0.00	0.00	0.00	193.17	AUTH TOTAL
PAY	-1,003.26	-461.89	0.00	0.00	14.65	7.33	-1,443.17	
TOT	-1,271.98	0.00	0.00	0.00	14.65	7.33	-1,250.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	9.46	0.00	0.00	0.00	0.00	2.73	FERGUSON LIBRARY
PAY	-20.62	-9.46	0.00	0.00	0.30	0.15	-29.63	
TOT	-27.35	0.00	0.00	0.00	0.30	0.15	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FERGUSON LIBRARY
PAY	-23.20	-5.38	0.00	0.00	0.28	0.15	-28.15	
TOT	-23.20	0.00	0.00	0.00	0.28	0.15	-22.77	
ADJ	-6.73	14.84	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-43.82	-14.84	0.00	0.00	0.58	0.30	-57.78	
TOT	-50.55	0.00	0.00	0.00	0.58	0.30	-49.67	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MAPLEWOOD LIBRARY
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	5.33	0.00	0.00	0.00	0.00	2.35	KIRKWOOD LIBRARY
PAY	-6.89	-5.33	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
ADJ	-2.98	5.33	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-6.89	-5.33	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	0.63	0.00	0.00	0.00	0.00	-8.76	WEBSTER LIBRARY
PAY	-1.22	-0.63	0.00	0.00	0.02	0.01	-1.82	
TOT	-10.61	0.00	0.00	0.00	0.02	0.01	-10.58	
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ADJ	-9.39	0.63	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	-1.22	-0.63	0.00	0.00	0.02	0.01	-1.82	
TOT	-10.61	0.00	0.00	0.00	0.02	0.01	-10.58	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	20.05	0.00	0.00	0.00	0.00	23.10	UNIVERSITY CITY LIB
PAY	-35.25	-20.05	0.00	0.00	0.55	0.28	-54.47	
TOT	-32.20	0.00	0.00	0.00	0.55	0.28	-31.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	UNIVERSITY CITY LIB
PAY	-7.41	-6.04	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.41	0.00	0.00	0.00	0.13	0.07	-7.21	
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ADJ	3.05	26.09	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-42.66	-26.09	0.00	0.00	0.68	0.35	-67.72	
TOT	-39.61	0.00	0.00	0.00	0.68	0.35	-38.58	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.96	430.21	0.00	0.00	0.00	0.00	178.25	SCH-AFFTON
PAY	-796.68	-430.21	0.00	0.00	12.27	6.13	-1,208.49	
TOT	-1,048.64	0.00	0.00	0.00	12.27	6.13	-1,030.24	
<hr/>								
ADJ	-251.96	430.21	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-796.68	-430.21	0.00	0.00	12.27	6.13	-1,208.49	
TOT	-1,048.64	0.00	0.00	0.00	12.27	6.13	-1,030.24	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.95	0.00	0.00	0.00	0.00	67.95	SCH-BAYLESS
PAY	-125.85	-67.95	0.00	0.00	1.94	0.97	-190.89	
TOT	-125.85	0.00	0.00	0.00	1.94	0.97	-122.94	
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ADJ	0.00	67.95	0.00	0.00	0.00	0.00	67.95	AUTH TOTAL
PAY	-125.85	-67.95	0.00	0.00	1.94	0.97	-190.89	
TOT	-125.85	0.00	0.00	0.00	1.94	0.97	-122.94	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.34	0.00	0.00	0.00	0.00	0.00	52.34	SCH-CLAYTON
PAY	-52.34	0.00	0.00	0.00	0.52	0.26	-51.56	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
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ADJ	52.34	0.00	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-52.34	0.00	0.00	0.00	0.52	0.26	-51.56	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.80	330.89	0.00	0.00	0.00	0.00	667.69	SCH-PARKWAY
PAY	-570.22	-330.89	0.00	0.00	9.01	4.50	-887.60	
TOT	-233.42	0.00	0.00	0.00	9.01	4.50	-219.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	SCH-PARKWAY
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
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ADJ	336.80	330.89	0.00	0.00	0.00	0.00	667.69	AUTH TOTAL
PAY	-576.63	-330.89	0.00	0.00	9.07	4.53	-893.92	
TOT	-239.83	0.00	0.00	0.00	9.07	4.53	-226.23	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.82	219.58	0.00	0.00	0.00	0.00	306.40	SCH-ROCKWOOD
PAY	-383.70	-219.58	0.00	0.00	6.04	3.02	-594.22	
TOT	-296.88	0.00	0.00	0.00	6.04	3.02	-287.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.15	0.00	0.00	0.00	0.87	0.44	-85.84	SCH-ROCKWOOD
TOT	-87.15	0.00	0.00	0.00	0.87	0.44	-85.84	
<hr/>								
ADJ	86.82	219.58	0.00	0.00	0.00	0.00	306.40	AUTH TOTAL
PAY	-470.85	-219.58	0.00	0.00	6.91	3.46	-680.06	
TOT	-384.03	0.00	0.00	0.00	6.91	3.46	-373.66	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-631.53	1,306.03	0.00	0.00	0.00	0.00	674.50	SCH-FERG-FLOR
PAY	-2,085.00	-1,306.03	0.00	0.00	33.91	16.96	-3,340.16	
TOT	-2,716.53	0.00	0.00	0.00	33.91	16.96	-2,665.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.36	0.00	0.00	0.00	0.00	328.36	SCH-FERG-FLOR
PAY	-1,829.44	-328.36	0.00	0.00	21.57	10.79	-2,125.44	
TOT	-1,829.44	0.00	0.00	0.00	21.57	10.79	-1,797.08	
<hr/>								
ADJ	-631.53	1,634.39	0.00	0.00	0.00	0.00	1,002.86	AUTH TOTAL
PAY	-3,914.44	-1,634.39	0.00	0.00	55.48	27.75	-5,465.60	
TOT	-4,545.97	0.00	0.00	0.00	55.48	27.75	-4,462.74	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	SCH-HANCOCK
PAY	-67.91	-13.91	0.00	0.00	0.82	0.41	-80.59	
TOT	-67.91	0.00	0.00	0.00	0.82	0.41	-66.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.48	0.00	0.00	0.00	0.52	0.26	-51.70	SCH-HANCOCK
TOT	-52.48	0.00	0.00	0.00	0.52	0.26	-51.70	
<hr/>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-120.39	-13.91	0.00	0.00	1.34	0.67	-132.29	
TOT	-120.39	0.00	0.00	0.00	1.34	0.67	-118.38	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.54	572.48	0.00	0.00	0.00	0.00	542.94	SCH-JENNINGS
PAY	-1,374.80	-572.48	0.00	0.00	19.47	9.73	-1,918.08	
TOT	-1,404.34	0.00	0.00	0.00	19.47	9.73	-1,375.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,971.76	443.28	0.00	0.00	0.00	0.00	-3,528.48	SCH-JENNINGS
PAY	-928.52	-443.28	0.00	0.00	13.72	6.86	-1,351.22	
TOT	-4,900.28	0.00	0.00	0.00	13.72	6.86	-4,879.70	
ADJ	-4,001.30	1,015.76	0.00	0.00	0.00	0.00	-2,985.54	AUTH TOTAL
PAY	-2,303.32	-1,015.76	0.00	0.00	33.19	16.59	-3,269.30	
TOT	-6,304.62	0.00	0.00	0.00	33.19	16.59	-6,254.84	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.04	73.32	0.00	0.00	0.00	0.00	32.28	SCH-KIRKWOOD
PAY	-94.74	-73.32	0.00	0.00	1.68	0.84	-165.54	
TOT	-135.78	0.00	0.00	0.00	1.68	0.84	-133.26	
ADJ	-41.04	73.32	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-94.74	-73.32	0.00	0.00	1.68	0.84	-165.54	
TOT	-135.78	0.00	0.00	0.00	1.68	0.84	-133.26	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.47	179.52	0.00	0.00	0.00	0.00	353.99	SCH-LADUE
PAY	-332.46	-179.52	0.00	0.00	5.12	2.56	-504.30	
TOT	-157.99	0.00	0.00	0.00	5.12	2.56	-150.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.00	0.00	0.00	0.00	0.00	142.00	SCH-LADUE
PAY	-964.99	-142.00	0.00	0.00	11.07	5.53	-1,090.39	
TOT	-964.99	0.00	0.00	0.00	11.07	5.53	-948.39	
ADJ	174.47	321.52	0.00	0.00	0.00	0.00	495.99	AUTH TOTAL
PAY	-1,297.45	-321.52	0.00	0.00	16.19	8.09	-1,594.69	
TOT	-1,122.98	0.00	0.00	0.00	16.19	8.09	-1,098.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SCH-MAPLEWOOD
PAY	-21.26	-11.48	0.00	0.00	0.32	0.17	-32.25	
TOT	-21.26	0.00	0.00	0.00	0.32	0.17	-20.77	
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ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-21.26	-11.48	0.00	0.00	0.32	0.17	-32.25	
TOT	-21.26	0.00	0.00	0.00	0.32	0.17	-20.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.32	1,159.96	0.00	0.00	0.00	0.00	1,490.28	SCH-MEHLVILLE
PAY	-2,782.87	-1,159.96	0.00	0.00	39.43	19.71	-3,883.69	
TOT	-2,452.55	0.00	0.00	0.00	39.43	19.71	-2,393.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SCH-MEHLVILLE
PAY	-47.98	-6.89	0.00	0.00	0.55	0.27	-54.05	
TOT	-47.98	0.00	0.00	0.00	0.55	0.27	-47.16	
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ADJ	330.32	1,166.85	0.00	0.00	0.00	0.00	1,497.17	AUTH TOTAL
PAY	-2,830.85	-1,166.85	0.00	0.00	39.98	19.98	-3,937.74	
TOT	-2,500.53	0.00	0.00	0.00	39.98	19.98	-2,440.57	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.43	212.66	0.00	0.00	0.00	0.00	46.23	SCH-NORMANDY
PAY	-560.83	-212.66	0.00	0.00	7.74	3.86	-761.89	
TOT	-727.26	0.00	0.00	0.00	7.74	3.86	-715.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,152.50	765.99	0.00	0.00	0.00	0.00	-1,386.51	SCH-NORMANDY
PAY	-1,457.54	-765.99	0.00	0.00	22.24	11.12	-2,190.17	
TOT	-3,610.04	0.00	0.00	0.00	22.24	11.12	-3,576.68	
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ADJ	-2,318.93	978.65	0.00	0.00	0.00	0.00	-1,340.28	AUTH TOTAL
PAY	-2,018.37	-978.65	0.00	0.00	29.98	14.98	-2,952.06	
TOT	-4,337.30	0.00	0.00	0.00	29.98	14.98	-4,292.34	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.65	524.83	0.00	0.00	0.00	0.00	607.48	SCH-PATTONVILLE
PAY	-992.86	-524.83	0.00	0.00	15.18	7.58	-1,494.93	
TOT	-910.21	0.00	0.00	0.00	15.18	7.58	-887.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.35	0.00	0.00	0.00	0.00	381.35	SCH-PATTONVILLE
PAY	-78.92	-381.35	0.00	0.00	4.60	2.30	-453.37	
TOT	-78.92	0.00	0.00	0.00	4.60	2.30	-72.02	
ADJ	82.65	906.18	0.00	0.00	0.00	0.00	988.83	AUTH TOTAL
PAY	-1,071.78	-906.18	0.00	0.00	19.78	9.88	-1,948.30	
TOT	-989.13	0.00	0.00	0.00	19.78	9.88	-959.47	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.76	477.88	0.00	0.00	0.00	0.00	783.64	SCH-RITENOUR
PAY	-888.84	-477.88	0.00	0.00	13.67	6.83	-1,346.22	
TOT	-583.08	0.00	0.00	0.00	13.67	6.83	-562.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.49	0.00	0.00	0.00	1.05	0.53	-103.91	SCH-RITENOUR
TOT	-105.49	0.00	0.00	0.00	1.05	0.53	-103.91	
ADJ	305.76	477.88	0.00	0.00	0.00	0.00	783.64	AUTH TOTAL
PAY	-994.33	-477.88	0.00	0.00	14.72	7.36	-1,450.13	
TOT	-688.57	0.00	0.00	0.00	14.72	7.36	-666.49	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.03	395.66	0.00	0.00	0.00	0.00	358.63	SCH-RIVERVIEW GRNS
PAY	-780.63	-395.66	0.00	0.00	11.77	5.88	-1,158.64	
TOT	-817.66	0.00	0.00	0.00	11.77	5.88	-800.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.22	0.00	0.00	0.00	0.00	235.22	SCH-RIVERVIEW GRNS
PAY	-626.70	-235.22	0.00	0.00	8.62	4.31	-848.99	
TOT	-626.70	0.00	0.00	0.00	8.62	4.31	-613.77	
ADJ	-37.03	630.88	0.00	0.00	0.00	0.00	593.85	AUTH TOTAL
PAY	-1,407.33	-630.88	0.00	0.00	20.39	10.19	-2,007.63	
TOT	-1,444.36	0.00	0.00	0.00	20.39	10.19	-1,413.78	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.49	423.88	0.00	0.00	0.00	0.00	488.37	SCH-UNIVERSITY CTY
PAY	-779.76	-423.88	0.00	0.00	12.04	6.02	-1,185.58	
TOT	-715.27	0.00	0.00	0.00	12.04	6.02	-697.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.08	0.00	0.00	0.00	0.00	119.08	SCH-UNIVERSITY CTY
PAY	-146.25	-119.08	0.00	0.00	2.65	1.33	-261.35	
TOT	-146.25	0.00	0.00	0.00	2.65	1.33	-142.27	
ADJ	64.49	542.96	0.00	0.00	0.00	0.00	607.45	AUTH TOTAL
PAY	-926.01	-542.96	0.00	0.00	14.69	7.35	-1,446.93	
TOT	-861.52	0.00	0.00	0.00	14.69	7.35	-839.48	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.80	39.83	0.00	0.00	0.00	0.00	-152.97	SCH-WEBSTER GROVES
PAY	-74.71	-39.83	0.00	0.00	1.15	0.57	-112.82	
TOT	-267.51	0.00	0.00	0.00	1.15	0.57	-265.79	
ADJ	-192.80	39.83	0.00	0.00	0.00	0.00	-152.97	AUTH TOTAL
PAY	-74.71	-39.83	0.00	0.00	1.15	0.57	-112.82	
TOT	-267.51	0.00	0.00	0.00	1.15	0.57	-265.79	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-456.10	305.96	0.00	0.00	0.00	0.00	-150.14	SCH-LINDBERGH
PAY	-117.55	-305.96	0.00	0.00	4.24	2.12	-417.15	
TOT	-573.65	0.00	0.00	0.00	4.24	2.12	-567.29	
ADJ	-456.10	305.96	0.00	0.00	0.00	0.00	-150.14	AUTH TOTAL
PAY	-117.55	-305.96	0.00	0.00	4.24	2.12	-417.15	
TOT	-573.65	0.00	0.00	0.00	4.24	2.12	-567.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,355.60	2,498.97	0.00	0.00	0.00	0.00	1,143.37	SCH-HAZELWOOD
PAY	-5,274.02	-2,498.97	0.00	0.00	77.73	38.86	-7,656.40	
TOT	-6,629.62	0.00	0.00	0.00	77.73	38.86	-6,513.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.24	0.00	0.00	0.00	0.00	582.24	SCH-HAZELWOOD
PAY	-1,880.68	-582.24	0.00	0.00	24.63	12.31	-2,425.98	
TOT	-1,880.68	0.00	0.00	0.00	24.63	12.31	-1,843.74	
ADJ	-1,355.60	3,081.21	0.00	0.00	0.00	0.00	1,725.61	AUTH TOTAL
PAY	-7,154.70	-3,081.21	0.00	0.00	102.36	51.17	-10,082.38	
TOT	-8,510.30	0.00	0.00	0.00	102.36	51.17	-8,356.77	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.16	142.42	0.00	0.00	0.00	0.00	89.26	METRO SEWER DIST
PAY	-269.21	-142.42	0.00	0.00	4.11	2.06	-405.46	
TOT	-322.37	0.00	0.00	0.00	4.11	2.06	-316.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.67	45.07	0.00	0.00	0.00	0.00	-67.60	METRO SEWER DIST
PAY	-154.03	-45.07	0.00	0.00	1.99	1.00	-196.11	
TOT	-266.70	0.00	0.00	0.00	1.99	1.00	-263.71	
ADJ	-165.83	187.49	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-423.24	-187.49	0.00	0.00	6.10	3.06	-601.57	
TOT	-589.07	0.00	0.00	0.00	6.10	3.06	-579.91	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	58.06	0.00	0.00	0.00	0.00	84.67	MSD EXTENSION
PAY	-122.52	-58.06	0.00	0.00	1.81	0.90	-177.87	
TOT	-95.91	0.00	0.00	0.00	1.81	0.90	-93.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	MSD EXTENSION
PAY	-18.10	-16.25	0.00	0.00	0.34	0.17	-33.84	
TOT	-18.10	0.00	0.00	0.00	0.34	0.17	-17.59	
ADJ	26.61	74.31	0.00	0.00	0.00	0.00	100.92	AUTH TOTAL
PAY	-140.62	-74.31	0.00	0.00	2.15	1.07	-211.71	
TOT	-114.01	0.00	0.00	0.00	2.15	1.07	-110.79	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.86	110.35	0.00	0.00	0.00	0.00	46.49	FIRE-AFFTON
PAY	-204.35	-110.35	0.00	0.00	3.14	1.57	-309.99	
TOT	-268.21	0.00	0.00	0.00	3.14	1.57	-263.50	
ADJ	-63.86	110.35	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-204.35	-110.35	0.00	0.00	3.14	1.57	-309.99	
TOT	-268.21	0.00	0.00	0.00	3.14	1.57	-263.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	FIRE-LEMAY
PAY	-18.33	-4.21	0.00	0.00	0.22	0.11	-22.21	
TOT	-18.33	0.00	0.00	0.00	0.22	0.11	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-LEMAY
PAY	-17.25	-2.19	0.00	0.00	0.19	0.10	-19.15	
TOT	-17.25	0.00	0.00	0.00	0.19	0.10	-16.96	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-35.58	-6.40	0.00	0.00	0.41	0.21	-41.36	
TOT	-35.58	0.00	0.00	0.00	0.41	0.21	-34.96	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	70.40	0.00	0.00	0.00	0.00	54.04	FIRE-METRO NORTH
PAY	-130.65	-70.40	0.00	0.00	2.01	1.00	-198.04	
TOT	-147.01	0.00	0.00	0.00	2.01	1.00	-144.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	FIRE-METRO NORTH
PAY	-194.18	-98.57	0.00	0.00	2.93	1.46	-288.36	
TOT	-194.18	0.00	0.00	0.00	2.93	1.46	-189.79	
ADJ	-16.36	168.97	0.00	0.00	0.00	0.00	152.61	AUTH TOTAL
PAY	-324.83	-168.97	0.00	0.00	4.94	2.46	-486.40	
TOT	-341.19	0.00	0.00	0.00	4.94	2.46	-333.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	321.23	0.00	0.00	0.00	0.00	314.92	FIRE-RIVERVIEW
PAY	-740.33	-321.23	0.00	0.00	10.61	5.31	-1,045.64	
TOT	-746.64	0.00	0.00	0.00	10.61	5.31	-730.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.97	107.30	0.00	0.00	0.00	0.00	-860.67	FIRE-RIVERVIEW
PAY	-299.55	-107.30	0.00	0.00	4.07	2.04	-400.74	
TOT	-1,267.52	0.00	0.00	0.00	4.07	2.04	-1,261.41	
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ADJ	-974.28	428.53	0.00	0.00	0.00	0.00	-545.75	AUTH TOTAL
PAY	-1,039.88	-428.53	0.00	0.00	14.68	7.35	-1,446.38	
TOT	-2,014.16	0.00	0.00	0.00	14.68	7.35	-1,992.13	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.32	73.04	0.00	0.00	0.00	0.00	12.72	FIRE-NORTHEAST AMBU
PAY	-178.59	-73.04	0.00	0.00	2.52	1.26	-247.85	
TOT	-238.91	0.00	0.00	0.00	2.52	1.26	-235.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.29	0.00	0.00	0.00	0.00	180.29	FIRE-NORTHEAST AMBU
PAY	-500.97	-180.29	0.00	0.00	6.81	3.40	-671.05	
TOT	-500.97	0.00	0.00	0.00	6.81	3.40	-490.76	
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ADJ	-60.32	253.33	0.00	0.00	0.00	0.00	193.01	AUTH TOTAL
PAY	-679.56	-253.33	0.00	0.00	9.33	4.66	-918.90	
TOT	-739.88	0.00	0.00	0.00	9.33	4.66	-725.89	

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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	-260.38	347.33	0.00	0.00	0.00	0.00	86.95	FIRE-FLORISSANT V
PAY	-638.31	-347.33	0.00	0.00	9.85	4.93	-970.86	
TOT	-898.69	0.00	0.00	0.00	9.85	4.93	-883.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-FLORISSANT V
PAY	-34.77	-4.47	0.00	0.00	0.39	0.19	-38.66	
TOT	-34.77	0.00	0.00	0.00	0.39	0.19	-34.19	
ADJ	-260.38	351.80	0.00	0.00	0.00	0.00	91.42	AUTH TOTAL
PAY	-673.08	-351.80	0.00	0.00	10.24	5.12	-1,009.52	
TOT	-933.46	0.00	0.00	0.00	10.24	5.12	-918.10	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	FIRE-MID COUNTY
PAY	-74.24	-17.20	0.00	0.00	0.91	0.46	-90.07	
TOT	-74.24	0.00	0.00	0.00	0.91	0.46	-72.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,078.06	87.55	0.00	0.00	0.00	0.00	-990.51	FIRE-MID COUNTY
PAY	-20.82	-87.55	0.00	0.00	1.09	0.54	-106.74	
TOT	-1,098.88	0.00	0.00	0.00	1.09	0.54	-1,097.25	
ADJ	-1,078.06	104.75	0.00	0.00	0.00	0.00	-973.31	AUTH TOTAL
PAY	-95.06	-104.75	0.00	0.00	2.00	1.00	-196.81	
TOT	-1,173.12	0.00	0.00	0.00	2.00	1.00	-1,170.12	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	72.07	0.00	0.00	0.00	0.00	58.10	FIRE-PATTONVILLE
PAY	-134.44	-72.07	0.00	0.00	2.06	1.03	-203.42	
TOT	-148.41	0.00	0.00	0.00	2.06	1.03	-145.32	
ADJ	-13.97	72.07	0.00	0.00	0.00	0.00	58.10	AUTH TOTAL
PAY	-134.44	-72.07	0.00	0.00	2.06	1.03	-203.42	
TOT	-148.41	0.00	0.00	0.00	2.06	1.03	-145.32	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.56	20.70	0.00	0.00	0.00	0.00	4.14	FIRE-MARYLAND HTS
PAY	-38.33	-20.70	0.00	0.00	0.59	0.29	-58.15	
TOT	-54.89	0.00	0.00	0.00	0.59	0.29	-54.01	
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ADJ	-16.56	20.70	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-38.33	-20.70	0.00	0.00	0.59	0.29	-58.15	
TOT	-54.89	0.00	0.00	0.00	0.59	0.29	-54.01	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.83	174.00	0.00	0.00	0.00	0.00	336.83	FIRE-COMMUNITY
PAY	-323.68	-174.00	0.00	0.00	4.98	2.49	-490.21	
TOT	-160.85	0.00	0.00	0.00	4.98	2.49	-153.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	FIRE-COMMUNITY
PAY	-47.30	-28.26	0.00	0.00	0.75	0.38	-74.43	
TOT	-47.30	0.00	0.00	0.00	0.75	0.38	-46.17	
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ADJ	162.83	202.26	0.00	0.00	0.00	0.00	365.09	AUTH TOTAL
PAY	-370.98	-202.26	0.00	0.00	5.73	2.87	-564.64	
TOT	-208.15	0.00	0.00	0.00	5.73	2.87	-199.55	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.82	101.88	0.00	0.00	0.00	0.00	-35.94	FIRE-SPANISH LAKE
PAY	-173.33	-101.88	0.00	0.00	2.75	1.38	-271.08	
TOT	-311.15	0.00	0.00	0.00	2.75	1.38	-307.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.98	0.00	0.00	0.00	0.00	196.98	FIRE-SPANISH LAKE
PAY	-456.02	-196.98	0.00	0.00	6.53	3.26	-643.21	
TOT	-456.02	0.00	0.00	0.00	6.53	3.26	-446.23	
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ADJ	-137.82	298.86	0.00	0.00	0.00	0.00	161.04	AUTH TOTAL
PAY	-629.35	-298.86	0.00	0.00	9.28	4.64	-914.29	
TOT	-767.17	0.00	0.00	0.00	9.28	4.64	-753.25	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.54	406.88	0.00	0.00	0.00	0.00	265.34	FIRE-BLACK JACK
PAY	-865.05	-406.88	0.00	0.00	12.72	6.36	-1,252.85	
TOT	-1,006.59	0.00	0.00	0.00	12.72	6.36	-987.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	FIRE-BLACK JACK
PAY	-136.24	-54.56	0.00	0.00	1.91	0.95	-187.94	
TOT	-136.24	0.00	0.00	0.00	1.91	0.95	-133.38	
ADJ	-141.54	461.44	0.00	0.00	0.00	0.00	319.90	AUTH TOTAL
PAY	-1,001.29	-461.44	0.00	0.00	14.63	7.31	-1,440.79	
TOT	-1,142.83	0.00	0.00	0.00	14.63	7.31	-1,120.89	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.19	276.83	0.00	0.00	0.00	0.00	340.02	FIRE-MEHLVILLE
PAY	-635.39	-276.83	0.00	0.00	9.12	4.56	-898.54	
TOT	-572.20	0.00	0.00	0.00	9.12	4.56	-558.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	FIRE-MEHLVILLE
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
ADJ	63.19	276.83	0.00	0.00	0.00	0.00	340.02	AUTH TOTAL
PAY	-640.84	-276.83	0.00	0.00	9.17	4.59	-903.91	
TOT	-577.65	0.00	0.00	0.00	9.17	4.59	-563.89	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	FIRE-WEST OVERLAND
PAY	-24.68	-9.71	0.00	0.00	0.35	0.17	-33.87	
TOT	-24.68	0.00	0.00	0.00	0.35	0.17	-24.16	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-24.68	-9.71	0.00	0.00	0.35	0.17	-33.87	
TOT	-24.68	0.00	0.00	0.00	0.35	0.17	-24.16	

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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	24.90	52.38	0.00	0.00	0.00	0.00	77.28	FIRE-METRO WEST
PAY	-91.41	-52.38	0.00	0.00	1.43	0.72	-141.64	
TOT	-66.51	0.00	0.00	0.00	1.43	0.72	-64.36	
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ADJ	24.90	52.38	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-91.41	-52.38	0.00	0.00	1.43	0.72	-141.64	
TOT	-66.51	0.00	0.00	0.00	1.43	0.72	-64.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.43	1.09	0.00	0.00	0.00	0.00	55.52	FIRE-MONARCH
PAY	14.61	-1.09	0.00	0.00	-0.14	-0.06	13.32	
TOT	69.04	0.00	0.00	0.00	-0.14	-0.06	68.84	
<hr/>								
ADJ	54.43	1.09	0.00	0.00	0.00	0.00	55.52	AUTH TOTAL
PAY	14.61	-1.09	0.00	0.00	-0.14	-0.06	13.32	
TOT	69.04	0.00	0.00	0.00	-0.14	-0.06	68.84	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	FIRE-CREVE COEUR
PAY	-124.12	-62.79	0.00	0.00	1.87	0.93	-184.11	
TOT	-124.12	0.00	0.00	0.00	1.87	0.93	-121.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.13	0.00	0.00	0.00	0.00	92.13	FIRE-CREVE COEUR
PAY	-19.07	-92.13	0.00	0.00	1.11	0.56	-109.53	
TOT	-19.07	0.00	0.00	0.00	1.11	0.56	-17.40	
<hr/>								
ADJ	0.00	154.92	0.00	0.00	0.00	0.00	154.92	AUTH TOTAL
PAY	-143.19	-154.92	0.00	0.00	2.98	1.49	-293.64	
TOT	-143.19	0.00	0.00	0.00	2.98	1.49	-138.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	9.26	0.00	0.00	0.00	0.00	6.10	FIRE-FENTON
PAY	-17.15	-9.26	0.00	0.00	0.26	0.14	-26.01	
TOT	-20.31	0.00	0.00	0.00	0.26	0.14	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
ADJ	-3.16	9.26	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-35.93	-9.26	0.00	0.00	0.45	0.23	-44.51	
TOT	-39.09	0.00	0.00	0.00	0.45	0.23	-38.41	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.24	80.43	0.00	0.00	0.00	0.00	148.67	FIRE-WEST CO EMS
PAY	-148.94	-80.43	0.00	0.00	2.29	1.14	-225.94	
TOT	-80.70	0.00	0.00	0.00	2.29	1.14	-77.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	FIRE-WEST CO EMS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	68.24	80.43	0.00	0.00	0.00	0.00	148.67	AUTH TOTAL
PAY	-150.87	-80.43	0.00	0.00	2.31	1.15	-227.84	
TOT	-82.63	0.00	0.00	0.00	2.31	1.15	-79.17	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	1.06	0.00	0.00	0.00	0.00	-0.09	LIGHT-CASTLE POINT
PAY	-1.98	-1.06	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
ADJ	-1.15	1.06	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.98	-1.06	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

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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	1,396.17	0.00	0.00	0.00	0.00	1,396.17	CTY-UNINCORPORATED
PAY	-2,585.52	-1,396.17	0.00	0.00	39.80	0.00	-3,941.89	
TOT	-2,585.52	0.00	0.00	0.00	39.80	0.00	-2,545.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	1,396.17	0.00	0.00	0.00	0.00	1,396.17	AUTH TOTAL
PAY	-2,585.52	-1,396.17	0.00	-112.00	40.92	0.00	-4,052.77	
TOT	-2,585.52	0.00	0.00	-112.00	40.92	0.00	-2,656.60	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-BELLERIVE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-BEL RIDGE
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.54	106.86	0.00	0.00	0.00	0.00	88.32	CTY-BERKELEY
PAY	-148.12	-106.86	0.00	0.00	2.55	1.27	-251.16	
TOT	-166.66	0.00	0.00	0.00	2.55	1.27	-162.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-BERKELEY
PAY	-26.92	-7.89	0.00	0.00	0.35	0.17	-34.29	
TOT	-26.92	0.00	0.00	0.00	0.35	0.17	-26.40	
ADJ	-18.54	114.75	0.00	0.00	0.00	0.00	96.21	AUTH TOTAL
PAY	-175.04	-114.75	0.00	0.00	2.90	1.44	-285.45	
TOT	-193.58	0.00	0.00	0.00	2.90	1.44	-189.24	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	CTY-CLAYTON
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-COUNTRY CLUB H
PAY	-3.45	-1.86	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.45	-1.86	0.00	-4.00	0.09	0.03	-9.19	
TOT	-3.45	0.00	0.00	-4.00	0.09	0.03	-7.33	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.46	56.82	0.00	0.00	0.00	0.00	16.36	CTY-FERGUSON
PAY	-123.90	-56.82	0.00	0.00	1.81	0.90	-178.01	
TOT	-164.36	0.00	0.00	0.00	1.81	0.90	-161.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	CTY-FERGUSON
PAY	-139.63	-32.35	0.00	0.00	1.72	0.86	-169.40	
TOT	-139.63	0.00	0.00	0.00	1.72	0.86	-137.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-40.46	89.17	0.00	-7.50	0.00	0.00	41.21	AUTH TOTAL
PAY	-263.53	-89.17	0.00	-40.50	3.94	1.76	-387.50	
TOT	-303.99	0.00	0.00	-48.00	3.94	1.76	-346.29	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.37	21.09	0.00	0.00	0.00	0.00	-161.28	CTY-FLOREDELL HIL
PAY	-39.06	-21.09	0.00	0.00	0.60	0.31	-59.24	
TOT	-221.43	0.00	0.00	0.00	0.60	0.31	-220.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-182.37	21.09	0.00	-84.00	0.00	0.00	-245.28	AUTH TOTAL
PAY	-39.06	-21.09	0.00	-28.00	0.88	0.31	-86.96	
TOT	-221.43	0.00	0.00	-112.00	0.88	0.31	-332.24	

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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	-3.70	133.51	0.00	0.00	0.00	0.00	129.81	CTY-JENNINGS
PAY	-321.75	-133.51	0.00	0.00	4.56	2.28	-448.42	
TOT	-325.45	0.00	0.00	0.00	4.56	2.28	-318.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.40	62.01	0.00	0.00	0.00	0.00	-503.39	CTY-JENNINGS
PAY	-137.47	-62.01	0.00	0.00	1.99	1.00	-196.49	
TOT	-702.87	0.00	0.00	0.00	1.99	1.00	-699.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,465.00	0.00	0.00	0.00	0.00	0.00	-2,465.00	CTY-JENNINGS
TOT	-2,465.00	0.00	0.00	0.00	0.00	0.00	-2,465.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-108.00	0.36	0.00	-107.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-52.50	0.49	0.00	-52.01	
ADJ	-3,034.10	195.52	0.00	-75.50	0.00	0.00	-2,914.08	AUTH TOTAL
PAY	-459.22	-195.52	0.00	-85.00	7.40	3.28	-729.06	
TOT	-3,493.32	0.00	0.00	-160.50	7.40	3.28	-3,643.14	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	9.32	0.00	0.00	0.00	0.00	4.10	CTY-KIRKWOOD
PAY	-12.04	-9.32	0.00	0.00	0.21	0.11	-21.04	
TOT	-17.26	0.00	0.00	0.00	0.21	0.11	-16.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-5.22	9.32	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-12.04	-9.32	0.00	-6.00	0.27	0.11	-26.98	
TOT	-17.26	0.00	0.00	-6.00	0.27	0.11	-22.88	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.81	17.72	0.00	0.00	0.00	0.00	50.53	CTY-LADUE
PAY	-32.81	-17.72	0.00	0.00	0.51	0.25	-49.77	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
ADJ	32.81	17.72	0.00	0.00	0.00	0.00	50.53	AUTH TOTAL
PAY	-32.81	-17.72	0.00	0.00	0.51	0.25	-49.77	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-MAPLEWOOD
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.68	-2.53	0.00	-6.00	0.14	0.03	-13.04	
TOT	-4.68	0.00	0.00	-6.00	0.14	0.03	-10.51	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-NORMANDY
PAY	-6.67	-1.95	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.67	0.00	0.00	0.00	0.09	0.04	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-NORMANDY
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-8.72	-1.95	0.00	0.00	0.11	0.05	-10.51	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	1.52	0.00	0.00	0.00	0.00	-9.46	CTY-NORTHWOODS
PAY	-2.82	-1.52	0.00	0.00	0.05	0.02	-4.27	
TOT	-13.80	0.00	0.00	0.00	0.05	0.02	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	CTY-NORTHWOODS
PAY	-116.11	-62.70	0.00	0.00	1.79	0.89	-176.13	
TOT	-116.11	0.00	0.00	0.00	1.79	0.89	-113.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	277.40	0.00	0.00	0.00	0.00	277.40	CTY-NORTHWOODS
PAY	-730.00	-277.40	0.00	0.00	10.07	0.00	-997.33	
TOT	-730.00	0.00	0.00	0.00	10.07	0.00	-719.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-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	-10.98	341.62	0.00	-5.00	0.00	0.00	325.64	AUTH TOTAL
PAY	-848.93	-341.62	0.00	-33.00	12.24	0.91	-1,210.40	
TOT	-859.91	0.00	0.00	-38.00	12.24	0.91	-884.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-OLIVETTE
PAY	-56.63	-30.58	0.00	0.00	0.88	0.43	-85.90	
TOT	-56.63	0.00	0.00	0.00	0.88	0.43	-55.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	CTY-OLIVETTE
PAY	-313.91	-46.19	0.00	0.00	3.60	1.80	-354.70	
TOT	-313.91	0.00	0.00	0.00	3.60	1.80	-308.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	76.77	0.00	0.00	0.00	0.00	76.77	AUTH TOTAL
PAY	-370.54	-76.77	0.00	-55.50	5.04	2.23	-495.54	
TOT	-370.54	0.00	0.00	-55.50	5.04	2.23	-418.77	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	16.67	0.00	0.00	0.00	0.00	21.73	CTY-OVERLAND
PAY	-30.86	-16.67	0.00	0.00	0.48	0.23	-46.82	
TOT	-25.80	0.00	0.00	0.00	0.48	0.23	-25.09	
ADJ	5.06	16.67	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-30.86	-16.67	0.00	0.00	0.48	0.23	-46.82	
TOT	-25.80	0.00	0.00	0.00	0.48	0.23	-25.09	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	1.01	0.00	0.00	0.00	0.00	-0.97	CTY-PINE LAWN
PAY	-2.96	-1.01	0.00	0.00	0.04	0.02	-3.91	
TOT	-4.94	0.00	0.00	0.00	0.04	0.02	-4.88	
ADJ	-1.98	1.01	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-2.96	-1.01	0.00	0.00	0.04	0.02	-3.91	
TOT	-4.94	0.00	0.00	0.00	0.04	0.02	-4.88	

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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: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-ST JOHN
PAY	-12.23	-6.71	0.00	0.00	0.19	0.09	-18.66	
TOT	-12.23	0.00	0.00	0.00	0.19	0.09	-11.95	
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	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.23	-6.71	0.00	-28.00	0.47	0.09	-46.38	
TOT	-12.23	0.00	0.00	-28.00	0.47	0.09	-39.67	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	11.58	0.00	0.00	0.00	0.00	14.57	CTY-SHREWSBURY
PAY	-21.45	-11.58	0.00	0.00	0.33	0.17	-32.53	
TOT	-18.46	0.00	0.00	0.00	0.33	0.17	-17.96	
<hr/>								
ADJ	2.99	11.58	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-21.45	-11.58	0.00	0.00	0.33	0.17	-32.53	
TOT	-18.46	0.00	0.00	0.00	0.33	0.17	-17.96	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	CTY-UPLANDS PARK
TOT	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-UPLANDS PARK
TOT	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
<hr/>								
PAY	-247.25	0.00	0.00	0.00	2.47	0.19	-244.59	AUTH TOTAL
TOT	-247.25	0.00	0.00	0.00	2.47	0.19	-244.59	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	62.65	0.00	0.00	0.00	0.00	72.18	CTY-UNIVERSITY CTY
PAY	-110.17	-62.65	0.00	0.00	1.73	0.86	-170.23	
TOT	-100.64	0.00	0.00	0.00	1.73	0.86	-98.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-UNIVERSITY CTY
PAY	-21.01	-17.11	0.00	0.00	0.38	0.20	-37.54	
TOT	-21.01	0.00	0.00	0.00	0.38	0.20	-20.43	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
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ADJ	9.53	79.76	0.00	-13.00	0.00	0.00	76.29	AUTH TOTAL
PAY	-131.18	-79.76	0.00	-45.50	2.57	1.06	-252.81	
TOT	-121.65	0.00	0.00	-58.50	2.57	1.06	-176.52	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.26	0.00	0.00	0.00	0.00	106.26	CTY-VELDA CITY
PAY	-202.58	-106.26	0.00	0.00	3.09	1.54	-304.21	
TOT	-202.58	0.00	0.00	0.00	3.09	1.54	-197.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	106.26	0.00	0.00	0.00	0.00	106.26	AUTH TOTAL
PAY	-202.58	-106.26	0.00	-28.00	3.37	1.54	-331.93	
TOT	-202.58	0.00	0.00	-28.00	3.37	1.54	-225.67	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-VELDA VILLAGE
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-5.25	0.00	0.00	0.00	0.01	0.01	-5.23	
<hr/>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-5.25	0.00	0.00	0.00	0.01	0.01	-5.23	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-VINITA PARK
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	CTY-VINITA PARK
TOT	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-916.00	0.00	0.00	0.00	0.00	0.00	-916.00	CTY-VINITA PARK
TOT	-916.00	0.00	0.00	0.00	0.00	0.00	-916.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-932.65	0.00	0.00	-50.00	0.00	0.00	-982.65	AUTH TOTAL
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-934.34	0.00	0.00	-50.00	0.02	0.01	-984.31	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.82	1.73	0.00	0.00	0.00	0.00	-24.09	CTY-WEBSTER GROVES
PAY	-3.34	-1.73	0.00	0.00	0.05	0.03	-4.99	
TOT	-29.16	0.00	0.00	0.00	0.05	0.03	-29.08	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-25.82	1.73	0.00	-6.50	0.00	0.00	-30.59	AUTH TOTAL
PAY	-3.34	-1.73	0.00	-6.50	0.12	0.03	-11.42	
TOT	-29.16	0.00	0.00	-13.00	0.12	0.03	-42.01	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.08	0.42	0.00	0.00	0.00	0.00	-26.66	CTY-CRESTWOOD
PAY	26.30	-0.42	0.00	0.00	-0.26	-0.13	25.49	
TOT	-0.78	0.00	0.00	0.00	-0.26	-0.13	-1.17	
<hr/>								
ADJ	-27.08	0.42	0.00	0.00	0.00	0.00	-26.66	AUTH TOTAL
PAY	26.30	-0.42	0.00	0.00	-0.26	-0.13	25.49	
TOT	-0.78	0.00	0.00	0.00	-0.26	-0.13	-1.17	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.21	0.00	0.00	0.00	0.00	7.31	CTY-ST ANN
PAY	-4.89	-2.21	0.00	0.00	0.07	0.03	-7.00	
TOT	0.21	0.00	0.00	0.00	0.07	0.03	0.31	
<hr/>								
ADJ	5.10	2.21	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-4.89	-2.21	0.00	0.00	0.07	0.03	-7.00	
TOT	0.21	0.00	0.00	0.00	0.07	0.03	0.31	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-HANLEY HILLS
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-WELLSTON
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-WELLSTON
PAY	-3.79	-1.44	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-9.73	-4.65	0.00	0.00	0.14	0.08	-14.16	
TOT	-9.73	0.00	0.00	0.00	0.14	0.08	-9.51	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	42.58	0.00	0.00	0.00	0.00	43.75	CTY-HAZELWOOD
PAY	-82.08	-42.58	0.00	0.00	1.25	0.62	-122.79	
TOT	-80.91	0.00	0.00	0.00	1.25	0.62	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-HAZELWOOD
PAY	-207.78	-3.53	0.00	0.00	2.12	1.06	-208.13	
TOT	-207.78	0.00	0.00	0.00	2.12	1.06	-204.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,375.00	0.00	0.00	0.00	23.75	0.00	-2,351.25	CTY-HAZELWOOD
TOT	-2,375.00	0.00	0.00	0.00	23.75	0.00	-2,351.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	1.17	46.11	0.00	0.00	0.00	0.00	47.28	AUTH TOTAL
PAY	-2,664.86	-46.11	0.00	-5.00	27.17	1.68	-2,687.12	
TOT	-2,663.69	0.00	0.00	-5.00	27.17	1.68	-2,639.84	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	CTY-MOLINE ACRES
TOT	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	
<hr/>								
PAY	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	AUTH TOTAL
TOT	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	CTY-PAGEDALE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.48	8.09	0.00	0.00	0.00	0.00	-92.39	CTY-PAGEDALE
PAY	-0.05	-8.09	0.00	0.00	0.08	0.04	-8.02	
TOT	-100.53	0.00	0.00	0.00	0.08	0.04	-100.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-100.48	8.09	0.00	-168.00	0.00	0.00	-260.39	AUTH TOTAL
PAY	-2.63	-8.09	0.00	0.00	0.11	0.05	-10.56	
TOT	-103.11	0.00	0.00	-168.00	0.11	0.05	-270.95	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	CTY-BELLEFONTAINE
PAY	-71.45	-37.96	0.00	0.00	1.09	0.55	-107.77	
TOT	-71.45	0.00	0.00	0.00	1.09	0.55	-69.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	CTY-BELLEFONTAINE
TOT	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
<hr/>								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-95.06	-37.96	0.00	0.00	1.33	0.67	-131.02	
TOT	-95.06	0.00	0.00	0.00	1.33	0.67	-93.06	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-RIVERVIEW
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	7.69	0.00	0.00	0.00	0.00	21.93	CTY-MANCHESTER
PAY	-14.24	-7.69	0.00	0.00	0.22	0.11	-21.60	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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ADJ	14.24	7.69	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-14.24	-7.69	0.00	0.00	0.22	0.11	-21.60	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-DELLWOOD
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	CTY-DELLWOOD
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-11.30	-1.96	0.00	0.00	0.14	0.07	-13.05	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	

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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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-COOL VALLEY
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-SUNSET HILLS
PAY	-1.24	-0.62	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.24	-0.62	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	35.37	0.00	0.00	0.00	0.00	40.76	CTY-BLACK JACK
PAY	-84.93	-35.37	0.00	0.00	1.20	0.60	-118.50	
TOT	-79.54	0.00	0.00	0.00	1.20	0.60	-77.74	
<hr/>								
ADJ	5.39	35.37	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-84.93	-35.37	0.00	0.00	1.20	0.60	-118.50	
TOT	-79.54	0.00	0.00	0.00	1.20	0.60	-77.74	

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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	-20.02	150.99	0.00	0.00	0.00	0.00	130.97	DEV. DISABILITY-PRO
PAY	-295.03	-150.99	0.00	0.00	4.46	2.23	-439.33	
TOT	-315.05	0.00	0.00	0.00	4.46	2.23	-308.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.91	45.13	0.00	0.00	0.00	0.00	-37.78	DEV. DISABILITY-PRO
PAY	-126.64	-45.13	0.00	0.00	1.72	0.86	-169.19	
TOT	-209.55	0.00	0.00	0.00	1.72	0.86	-206.97	
ADJ	-102.93	196.12	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-421.67	-196.12	0.00	0.00	6.18	3.09	-608.52	
TOT	-524.60	0.00	0.00	0.00	6.18	3.09	-515.33	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,481.86	0.00	0.00	0.00	1,481.86	PENALTIES
PAY	0.00	0.00	-1,481.86	0.00	0.00	0.00	-1,481.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,481.86	0.00	0.00	0.00	1,481.86	AUTH TOTAL
PAY	0.00	0.00	-1,481.86	0.00	0.00	0.00	-1,481.86	
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	-7.90	0.00	0.00	-7.90	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-440.00	0.00	0.00	-440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,847.76	0.00	0.00	-1,847.76	
TOT	0.00	0.00	0.00	-2,287.76	0.00	0.00	-2,287.76	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,847.76	0.00	0.00	-1,847.76	
TOT	0.00	0.00	0.00	-2,287.76	0.00	0.00	-2,287.76	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-350.30	0.00	0.00	-350.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-350.30	0.00	0.00	-350.30	
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PAY	0.00	0.00	0.00	-350.30	0.00	0.00	-350.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.30	0.00	0.00	-350.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-783.41	0.00	0.00	-783.41	COMMISSION
TOT	0.00	0.00	0.00	-783.41	0.00	0.00	-783.41	
<hr/>								
PAY	0.00	0.00	0.00	-783.41	0.00	0.00	-783.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-783.41	0.00	0.00	-783.41	
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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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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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	203.22	247.15	0.00	0.00	0.00	0.00	450.37	ST. OF MISSOURI
PAY	-769.33	-247.15	0.00	0.00	10.16	0.00	-1,006.32	
TOT	-566.11	0.00	0.00	0.00	10.16	0.00	-555.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	159.36	216.21	0.00	0.00	0.00	0.00	375.57	ST. OF MISSOURI
PAY	-912.89	-216.21	0.00	0.00	11.29	0.00	-1,117.81	
TOT	-753.53	0.00	0.00	0.00	11.29	0.00	-742.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-1.67	-0.60	0.00	0.00	0.03	0.00	-2.24	
TOT	-1.67	0.00	0.00	0.00	0.03	0.00	-1.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ST. OF MISSOURI
PAY	-26.40	-4.69	0.00	0.00	0.31	0.00	-30.78	
TOT	-26.40	0.00	0.00	0.00	0.31	0.00	-26.09	
ADJ	362.58	468.65	0.00	0.00	0.00	0.00	831.23	AUTH TOTAL
PAY	-1,710.29	-468.65	0.00	0.00	21.79	0.00	-2,157.15	
TOT	-1,347.71	0.00	0.00	0.00	21.79	0.00	-1,325.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.06	1,722.19	0.00	0.00	0.00	0.00	3,138.25	COUNTY GENERAL
PAY	-5,360.38	-1,722.19	0.00	0.00	70.82	35.41	-6,976.34	
TOT	-3,944.32	0.00	0.00	0.00	70.82	35.41	-3,838.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	879.14	1,407.11	0.00	0.00	0.00	0.00	2,286.25	COUNTY GENERAL
PAY	-5,789.53	-1,407.11	0.00	0.00	71.97	35.99	-7,088.68	
TOT	-4,910.39	0.00	0.00	0.00	71.97	35.99	-4,802.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	COUNTY GENERAL
PAY	-19.48	-7.00	0.00	0.00	0.26	0.14	-26.08	
TOT	-19.48	0.00	0.00	0.00	0.26	0.14	-19.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	COUNTY GENERAL
PAY	-183.89	-32.66	0.00	0.00	2.17	1.08	-213.30	
TOT	-183.89	0.00	0.00	0.00	2.17	1.08	-180.64	
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	-265.00	0.00	0.00	-265.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	2,295.20	3,168.96	0.00	25.00	0.00	0.00	5,489.16	AUTH TOTAL
PAY	-11,353.28	-3,168.96	0.00	-265.00	145.22	72.62	-14,569.40	
TOT	-9,058.08	0.00	0.00	-240.00	145.22	72.62	-9,080.24	

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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	948.30	1,153.57	0.00	0.00	0.00	0.00	2,101.87	COUNTY HEALTH FUND
PAY	-3,590.52	-1,153.57	0.00	0.00	47.45	23.72	-4,672.92	
TOT	-2,642.22	0.00	0.00	0.00	47.45	23.72	-2,571.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	588.75	945.23	0.00	0.00	0.00	0.00	1,533.98	COUNTY HEALTH FUND
PAY	-3,887.65	-945.23	0.00	0.00	48.33	24.17	-4,760.38	
TOT	-3,298.90	0.00	0.00	0.00	48.33	24.17	-3,226.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	COUNTY HEALTH FUND
PAY	-16.72	-6.02	0.00	0.00	0.23	0.11	-22.40	
TOT	-16.72	0.00	0.00	0.00	0.23	0.11	-16.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	COUNTY HEALTH FUND
PAY	-123.18	-21.89	0.00	0.00	1.45	0.73	-142.89	
TOT	-123.18	0.00	0.00	0.00	1.45	0.73	-121.00	
ADJ	1,537.05	2,126.71	0.00	0.00	0.00	0.00	3,663.76	AUTH TOTAL
PAY	-7,618.07	-2,126.71	0.00	0.00	97.46	48.73	-9,598.59	
TOT	-6,081.02	0.00	0.00	0.00	97.46	48.73	-5,934.83	

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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	338.72	411.95	0.00	0.00	0.00	0.00	750.67	CO. PARK MAINT.
PAY	-1,282.58	-411.95	0.00	0.00	16.95	8.47	-1,669.11	
TOT	-943.86	0.00	0.00	0.00	16.95	8.47	-918.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	211.39	332.08	0.00	0.00	0.00	0.00	543.47	CO. PARK MAINT.
PAY	-1,371.10	-332.08	0.00	0.00	17.03	8.52	-1,677.63	
TOT	-1,159.71	0.00	0.00	0.00	17.03	8.52	-1,134.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CO. PARK MAINT.
PAY	-2.79	-1.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CO. PARK MAINT.
PAY	-44.00	-7.82	0.00	0.00	0.52	0.26	-51.04	
TOT	-44.00	0.00	0.00	0.00	0.52	0.26	-43.22	
ADJ	550.11	752.85	0.00	0.00	0.00	0.00	1,302.96	AUTH TOTAL
PAY	-2,700.47	-752.85	0.00	0.00	34.54	17.27	-3,401.51	
TOT	-2,150.36	0.00	0.00	0.00	34.54	17.27	-2,098.55	

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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	128.72	156.49	0.00	0.00	0.00	0.00	285.21	COUNTY BOND RETIRE
PAY	-487.33	-156.49	0.00	0.00	6.43	3.22	-634.17	
TOT	-358.61	0.00	0.00	0.00	6.43	3.22	-348.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.94	136.94	0.00	0.00	0.00	0.00	237.88	COUNTY BOND RETIRE
PAY	-578.16	-136.94	0.00	0.00	7.15	3.57	-704.38	
TOT	-477.22	0.00	0.00	0.00	7.15	3.57	-466.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	COUNTY BOND RETIRE
PAY	-14.40	-5.18	0.00	0.00	0.19	0.10	-19.29	
TOT	-14.40	0.00	0.00	0.00	0.19	0.10	-14.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	COUNTY BOND RETIRE
PAY	-16.72	-2.97	0.00	0.00	0.20	0.09	-19.40	
TOT	-16.72	0.00	0.00	0.00	0.20	0.09	-16.43	
ADJ	229.66	301.58	0.00	0.00	0.00	0.00	531.24	AUTH TOTAL
PAY	-1,096.61	-301.58	0.00	0.00	13.97	6.98	-1,377.24	
TOT	-866.95	0.00	0.00	0.00	13.97	6.98	-846.00	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.53	293.68	0.00	0.00	0.00	0.00	503.21	ROAD & BRIDGE
PAY	-920.29	-293.68	0.00	0.00	12.14	6.07	-1,195.76	
TOT	-710.76	0.00	0.00	0.00	12.14	6.07	-692.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	320.94	168.29	0.00	0.00	0.00	0.00	489.23	ROAD & BRIDGE
PAY	-873.76	-168.29	0.00	0.00	10.42	5.21	-1,026.42	
TOT	-552.82	0.00	0.00	0.00	10.42	5.21	-537.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.03	-3.61	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
ADJ	530.47	465.58	0.00	0.00	0.00	0.00	996.05	AUTH TOTAL
PAY	-1,804.08	-465.58	0.00	0.00	22.70	11.35	-2,235.61	
TOT	-1,273.61	0.00	0.00	0.00	22.70	11.35	-1,239.56	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.90	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.70	0.00	0.00	0.00	0.07	0.04	-4.59	
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ADJ	0.58	1.90	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.70	0.00	0.00	0.00	0.07	0.04	-4.59	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-22.40	-8.07	0.00	0.00	0.30	0.15	-30.02	
TOT	-22.40	0.00	0.00	0.00	0.30	0.15	-21.95	
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ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-26.79	-9.65	0.00	0.00	0.36	0.18	-35.90	
TOT	-26.79	0.00	0.00	0.00	0.36	0.18	-26.25	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	9.35	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-20.65	-9.35	0.00	0.00	0.30	0.15	-29.55	
TOT	-16.72	0.00	0.00	0.00	0.30	0.15	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-54.17	-7.63	0.00	0.00	0.62	0.31	-60.87	
TOT	-54.17	0.00	0.00	0.00	0.62	0.31	-53.24	
ADJ	3.93	16.98	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-74.82	-16.98	0.00	0.00	0.92	0.46	-90.42	
TOT	-70.89	0.00	0.00	0.00	0.92	0.46	-69.51	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.04	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.21	-0.04	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
ADJ	1.10	0.04	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.21	-0.04	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.15	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.19	-0.82	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
ADJ	0.11	0.97	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.55	-0.97	0.00	0.00	0.03	0.01	-3.48	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	7.24	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-20.10	-7.24	0.00	0.00	0.27	0.14	-26.93	
TOT	-20.60	0.00	0.00	0.00	0.27	0.14	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.56	6.24	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-21.25	-6.24	0.00	0.00	0.27	0.14	-27.08	
TOT	-17.69	0.00	0.00	0.00	0.27	0.14	-17.28	
ADJ	3.06	13.48	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-41.35	-13.48	0.00	0.00	0.54	0.28	-54.01	
TOT	-38.29	0.00	0.00	0.00	0.54	0.28	-37.47	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.56	-0.82	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.56	-0.82	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	6.07	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-25.74	-6.07	0.00	0.00	0.32	0.16	-31.33	
TOT	-16.84	0.00	0.00	0.00	0.32	0.16	-16.36	
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ADJ	8.90	6.07	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-25.74	-6.07	0.00	0.00	0.32	0.16	-31.33	
TOT	-16.84	0.00	0.00	0.00	0.32	0.16	-16.36	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.30	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.13	-0.99	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.13	0.00	0.00	0.00	0.01	0.00	-0.12	
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ADJ	-0.25	2.29	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.75	-2.29	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.41	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-0.86	0.00	0.00	0.00	0.05	0.03	-0.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.93	0.00	0.00	0.00	0.00	0.00	35.93	ROAD & BRIDGE
PAY	-84.25	0.00	0.00	0.00	0.84	0.42	-82.99	
TOT	-48.32	0.00	0.00	0.00	0.84	0.42	-47.06	
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ADJ	38.98	1.41	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-88.16	-1.41	0.00	0.00	0.89	0.45	-88.23	
TOT	-49.18	0.00	0.00	0.00	0.89	0.45	-47.84	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	6.28	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-20.09	-6.28	0.00	0.00	0.26	0.13	-25.98	
TOT	-13.07	0.00	0.00	0.00	0.26	0.13	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	14.83	6.28	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-27.90	-6.28	0.00	0.00	0.34	0.17	-33.67	
TOT	-13.07	0.00	0.00	0.00	0.34	0.17	-12.56	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	1.19	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-7.24	-1.19	0.00	0.00	0.08	0.05	-8.30	
TOT	-2.92	0.00	0.00	0.00	0.08	0.05	-2.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-65.99	-12.10	0.00	0.00	0.78	0.39	-76.92	
TOT	-65.99	0.00	0.00	0.00	0.78	0.39	-64.82	
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ADJ	4.32	13.29	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-73.23	-13.29	0.00	0.00	0.86	0.44	-85.22	
TOT	-68.91	0.00	0.00	0.00	0.86	0.44	-67.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.85	34.34	0.00	0.00	0.00	0.00	66.19	ROAD & BRIDGE
PAY	-95.95	-34.34	0.00	0.00	1.30	0.65	-128.34	
TOT	-64.10	0.00	0.00	0.00	1.30	0.65	-62.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.10	11.70	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-42.33	-11.70	0.00	0.00	0.54	0.27	-53.22	
TOT	-30.23	0.00	0.00	0.00	0.54	0.27	-29.42	
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ADJ	43.95	46.04	0.00	0.00	0.00	0.00	89.99	AUTH TOTAL
PAY	-138.28	-46.04	0.00	0.00	1.84	0.92	-181.56	
TOT	-94.33	0.00	0.00	0.00	1.84	0.92	-91.57	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.97	-1.43	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.97	0.00	0.00	0.00	0.05	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.91	2.19	0.00	0.00	0.00	0.00	-15.72	ROAD & BRIDGE
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	-24.00	0.00	0.00	0.00	0.08	0.04	-23.88	
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ADJ	-17.91	3.62	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-10.06	-3.62	0.00	0.00	0.13	0.07	-13.48	
TOT	-27.97	0.00	0.00	0.00	0.13	0.07	-27.77	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.52	73.43	0.00	0.00	0.00	0.00	93.95	ROAD & BRIDGE
PAY	-214.52	-73.43	0.00	0.00	2.88	1.44	-283.63	
TOT	-194.00	0.00	0.00	0.00	2.88	1.44	-189.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-225.70	-55.67	0.00	0.00	2.82	1.41	-277.14	
TOT	-225.70	0.00	0.00	0.00	2.82	1.41	-221.47	
ADJ	20.52	129.10	0.00	0.00	0.00	0.00	149.62	AUTH TOTAL
PAY	-440.22	-129.10	0.00	0.00	5.70	2.85	-560.77	
TOT	-419.70	0.00	0.00	0.00	5.70	2.85	-411.15	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	0.04	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-7.59	-0.04	0.00	0.00	0.08	0.04	-7.51	
TOT	-0.10	0.00	0.00	0.00	0.08	0.04	0.02	
ADJ	7.49	0.04	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-7.59	-0.04	0.00	0.00	0.08	0.04	-7.51	
TOT	-0.10	0.00	0.00	0.00	0.08	0.04	0.02	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	14.37	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-36.15	-14.37	0.00	0.00	0.50	0.25	-49.77	
TOT	-35.35	0.00	0.00	0.00	0.50	0.25	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	30.05	0.00	0.00	0.00	0.00	-12.97	ROAD & BRIDGE
PAY	-71.83	-30.05	0.00	0.00	1.02	0.51	-100.35	
TOT	-114.85	0.00	0.00	0.00	1.02	0.51	-113.32	
ADJ	-42.22	44.42	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-107.98	-44.42	0.00	0.00	1.52	0.76	-150.12	
TOT	-150.20	0.00	0.00	0.00	1.52	0.76	-147.92	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	13.70	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-37.45	-13.70	0.00	0.00	0.51	0.26	-50.38	
TOT	-32.32	0.00	0.00	0.00	0.51	0.26	-31.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.13	41.05	0.00	0.00	0.00	0.00	47.18	ROAD & BRIDGE
PAY	-113.54	-41.05	0.00	0.00	1.55	0.78	-152.26	
TOT	-107.41	0.00	0.00	0.00	1.55	0.78	-105.08	
ADJ	11.26	54.75	0.00	0.00	0.00	0.00	66.01	AUTH TOTAL
PAY	-150.99	-54.75	0.00	0.00	2.06	1.04	-202.64	
TOT	-139.73	0.00	0.00	0.00	2.06	1.04	-136.63	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	1.58	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-5.76	-1.58	0.00	0.00	0.08	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.76	1.58	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-5.76	-1.58	0.00	0.00	0.08	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.16	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-7.59	-2.16	0.00	0.00	0.10	0.05	-9.60	
TOT	-4.06	0.00	0.00	0.00	0.10	0.05	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-42.64	-15.35	0.00	0.00	0.58	0.29	-57.12	
TOT	-42.64	0.00	0.00	0.00	0.58	0.29	-41.77	
ADJ	3.53	17.51	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-50.23	-17.51	0.00	0.00	0.68	0.34	-66.72	
TOT	-46.70	0.00	0.00	0.00	0.68	0.34	-45.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / 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	-7.27	-2.61	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-7.27	-2.61	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-12.18	-4.39	0.00	0.00	0.16	0.08	-16.33	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.79	-1.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
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ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-16.97	-6.12	0.00	0.00	0.23	0.11	-22.75	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	7.47	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-20.88	-7.47	0.00	0.00	0.28	0.14	-27.93	
TOT	-15.10	0.00	0.00	0.00	0.28	0.14	-14.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-41.15	-16.86	0.00	0.00	0.58	0.29	-57.14	
TOT	-41.15	0.00	0.00	0.00	0.58	0.29	-40.28	
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ADJ	5.78	24.33	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-62.03	-24.33	0.00	0.00	0.86	0.43	-85.07	
TOT	-56.25	0.00	0.00	0.00	0.86	0.43	-54.96	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	7.22	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-19.45	-7.22	0.00	0.00	0.26	0.14	-26.27	
TOT	-17.60	0.00	0.00	0.00	0.26	0.14	-17.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-6.26	-3.39	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
<hr/>								
ADJ	1.85	10.61	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-25.71	-10.61	0.00	0.00	0.35	0.19	-35.78	
TOT	-23.86	0.00	0.00	0.00	0.35	0.19	-23.32	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.54	4.84	0.00	0.00	0.00	0.00	32.38	ROAD & BRIDGE
PAY	-39.52	-4.84	0.00	0.00	0.45	0.22	-43.69	
TOT	-11.98	0.00	0.00	0.00	0.45	0.22	-11.31	
<hr/>								
ADJ	27.54	4.84	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-39.52	-4.84	0.00	0.00	0.45	0.22	-43.69	
TOT	-11.98	0.00	0.00	0.00	0.45	0.22	-11.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	3.53	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-7.08	-3.53	0.00	0.00	0.11	0.06	-10.44	
TOT	-6.43	0.00	0.00	0.00	0.11	0.06	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-10.16	-0.38	0.00	0.00	0.10	0.05	-10.39	
TOT	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
ADJ	0.65	3.91	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-17.24	-3.91	0.00	0.00	0.21	0.11	-20.83	
TOT	-16.59	0.00	0.00	0.00	0.21	0.11	-16.27	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	5.67	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-15.15	-5.67	0.00	0.00	0.21	0.11	-20.50	
TOT	-14.27	0.00	0.00	0.00	0.21	0.11	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.21	-4.03	0.00	0.00	0.15	0.08	-15.01	
TOT	-11.21	0.00	0.00	0.00	0.15	0.08	-10.98	
ADJ	0.88	9.70	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-26.36	-9.70	0.00	0.00	0.36	0.19	-35.51	
TOT	-25.48	0.00	0.00	0.00	0.36	0.19	-24.93	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	2.20	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-9.13	-2.20	0.00	0.00	0.11	0.06	-11.16	
TOT	-0.10	0.00	0.00	0.00	0.11	0.06	0.07	
ADJ	9.03	2.20	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-9.13	-2.20	0.00	0.00	0.11	0.06	-11.16	
TOT	-0.10	0.00	0.00	0.00	0.11	0.06	0.07	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-15.16	-5.27	0.00	0.00	0.20	0.11	-20.12	
TOT	-15.16	0.00	0.00	0.00	0.20	0.11	-14.85	
<hr/>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-15.16	-5.27	0.00	0.00	0.20	0.11	-20.12	
TOT	-15.16	0.00	0.00	0.00	0.20	0.11	-14.85	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.68	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-7.28	-2.68	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.20	0.00	0.00	0.00	0.10	0.05	-6.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-6.35	-0.86	0.00	0.00	0.07	0.03	-7.11	
TOT	-6.35	0.00	0.00	0.00	0.07	0.03	-6.25	
<hr/>								
ADJ	1.08	3.54	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-13.63	-3.54	0.00	0.00	0.17	0.08	-16.92	
TOT	-12.55	0.00	0.00	0.00	0.17	0.08	-12.30	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.48	40.38	0.00	0.00	0.00	0.00	82.86	ROAD & BRIDGE
PAY	-116.39	-40.38	0.00	0.00	1.56	0.78	-154.43	
TOT	-73.91	0.00	0.00	0.00	1.56	0.78	-71.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-56.19	-27.14	0.00	0.00	0.83	0.42	-82.08	
TOT	-56.19	0.00	0.00	0.00	0.83	0.42	-54.94	
<hr/>								
ADJ	42.48	67.52	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-172.58	-67.52	0.00	0.00	2.39	1.20	-236.51	
TOT	-130.10	0.00	0.00	0.00	2.39	1.20	-126.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	8.46	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-26.33	-8.46	0.00	0.00	0.34	0.17	-34.28	
TOT	-23.50	0.00	0.00	0.00	0.34	0.17	-22.99	
<hr/>								
ADJ	2.83	8.46	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-26.33	-8.46	0.00	0.00	0.34	0.17	-34.28	
TOT	-23.50	0.00	0.00	0.00	0.34	0.17	-22.99	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-11.26	-4.05	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.26	0.00	0.00	0.00	0.15	0.08	-11.03	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-14.67	-5.28	0.00	0.00	0.19	0.11	-19.65	
TOT	-14.67	0.00	0.00	0.00	0.19	0.11	-14.37	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.16	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-3.85	0.00	0.00	0.00	0.01	0.00	-3.84	
<hr/>								
ADJ	-3.29	0.16	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-3.85	0.00	0.00	0.00	0.01	0.00	-3.84	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	6.45	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-21.22	-6.45	0.00	0.00	0.27	0.14	-27.26	
TOT	-22.07	0.00	0.00	0.00	0.27	0.14	-21.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-19.31	-5.76	0.00	0.00	0.25	0.13	-24.69	
TOT	-19.31	0.00	0.00	0.00	0.25	0.13	-18.93	
<hr/>								
ADJ	-0.85	12.21	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-40.53	-12.21	0.00	0.00	0.52	0.27	-51.95	
TOT	-41.38	0.00	0.00	0.00	0.52	0.27	-40.59	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.17	-4.74	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.17	0.00	0.00	0.00	0.18	0.09	-12.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-134.15	-24.59	0.00	0.00	1.59	0.79	-156.36	
TOT	-134.15	0.00	0.00	0.00	1.59	0.79	-131.77	
<hr/>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-147.32	-29.33	0.00	0.00	1.77	0.88	-174.00	
TOT	-147.32	0.00	0.00	0.00	1.77	0.88	-144.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.02	-0.55	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-8.77	-1.04	0.00	0.00	0.10	0.05	-9.66	
TOT	-8.77	0.00	0.00	0.00	0.10	0.05	-8.62	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-10.79	-1.59	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	2.24	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	-1.48	-2.24	0.00	0.00	0.03	0.02	-3.67	
TOT	-6.26	0.00	0.00	0.00	0.03	0.02	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-48.66	-17.52	0.00	0.00	0.67	0.33	-65.18	
TOT	-48.66	0.00	0.00	0.00	0.67	0.33	-47.66	
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ADJ	-4.78	19.76	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-50.14	-19.76	0.00	0.00	0.70	0.35	-68.85	
TOT	-54.92	0.00	0.00	0.00	0.70	0.35	-53.87	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.69	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	1.87	0.00	0.00	0.00	0.03	0.01	1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	0.00	-9.49	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	3.78	10.18	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-1.91	-10.18	0.00	0.00	0.12	0.06	-11.91	
TOT	1.87	0.00	0.00	0.00	0.12	0.06	2.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.62	16.92	0.00	0.00	0.00	0.00	35.54	ROAD & BRIDGE
PAY	-50.59	-16.92	0.00	0.00	0.68	0.33	-66.50	
TOT	-31.97	0.00	0.00	0.00	0.68	0.33	-30.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-7.81	-0.48	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
ADJ	18.62	17.40	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-58.40	-17.40	0.00	0.00	0.76	0.37	-74.67	
TOT	-39.78	0.00	0.00	0.00	0.76	0.37	-38.65	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	1.18	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-3.28	-1.18	0.00	0.00	0.04	0.03	-4.39	
TOT	0.46	0.00	0.00	0.00	0.04	0.03	0.53	
ADJ	3.74	1.18	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-3.28	-1.18	0.00	0.00	0.04	0.03	-4.39	
TOT	0.46	0.00	0.00	0.00	0.04	0.03	0.53	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	1.61	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-5.34	-1.61	0.00	0.00	0.07	0.04	-6.84	
TOT	-2.65	0.00	0.00	0.00	0.07	0.04	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.19	-0.37	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	2.69	1.98	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.53	-1.98	0.00	0.00	0.07	0.04	-7.40	
TOT	-2.84	0.00	0.00	0.00	0.07	0.04	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.63	-0.58	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.63	-0.58	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.72	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-10.22	-4.12	0.00	0.00	0.14	0.07	-14.13	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
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ADJ	0.03	4.84	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-12.22	-4.84	0.00	0.00	0.17	0.08	-16.81	
TOT	-12.19	0.00	0.00	0.00	0.17	0.08	-11.94	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	48.21	0.00	0.00	0.00	0.00	62.18	ROAD & BRIDGE
PAY	-138.54	-48.21	0.00	0.00	1.87	0.93	-183.95	
TOT	-124.57	0.00	0.00	0.00	1.87	0.93	-121.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-25.49	-0.89	0.00	0.00	0.26	0.13	-25.99	
TOT	-25.49	0.00	0.00	0.00	0.26	0.13	-25.10	
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ADJ	13.97	49.10	0.00	0.00	0.00	0.00	63.07	AUTH TOTAL
PAY	-164.03	-49.10	0.00	0.00	2.13	1.06	-209.94	
TOT	-150.06	0.00	0.00	0.00	2.13	1.06	-146.87	

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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	8.08	4.18	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-11.62	-4.18	0.00	0.00	0.16	0.08	-15.56	
TOT	-3.54	0.00	0.00	0.00	0.16	0.08	-3.30	
<hr/>								
ADJ	8.08	4.18	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-11.62	-4.18	0.00	0.00	0.16	0.08	-15.56	
TOT	-3.54	0.00	0.00	0.00	0.16	0.08	-3.30	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	5.19	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-19.20	-5.19	0.00	0.00	0.24	0.13	-24.02	
TOT	-0.32	0.00	0.00	0.00	0.24	0.13	0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	ROAD & BRIDGE
PAY	-78.86	-28.39	0.00	0.00	1.07	0.53	-105.65	
TOT	-78.86	0.00	0.00	0.00	1.07	0.53	-77.26	
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ADJ	18.88	33.58	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-98.06	-33.58	0.00	0.00	1.31	0.66	-129.67	
TOT	-79.18	0.00	0.00	0.00	1.31	0.66	-77.21	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.01	24.21	0.00	0.00	0.00	0.00	98.22	ROAD & BRIDGE
PAY	-78.26	-24.21	0.00	0.00	1.02	0.51	-100.94	
TOT	-4.25	0.00	0.00	0.00	1.02	0.51	-2.72	
<hr/>								
ADJ	74.01	24.21	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-78.26	-24.21	0.00	0.00	1.02	0.51	-100.94	
TOT	-4.25	0.00	0.00	0.00	1.02	0.51	-2.72	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	10.89	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-35.62	-10.89	0.00	0.00	0.47	0.23	-45.81	
TOT	-24.03	0.00	0.00	0.00	0.47	0.23	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-9.12	-4.29	0.00	0.00	0.13	0.07	-13.21	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	
ADJ	11.59	15.18	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-44.74	-15.18	0.00	0.00	0.60	0.30	-59.02	
TOT	-33.15	0.00	0.00	0.00	0.60	0.30	-32.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.56	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.85	-0.56	0.00	0.00	0.04	0.01	-3.36	
TOT	-1.57	0.00	0.00	0.00	0.04	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.23	10.25	0.00	0.00	0.00	0.00	-23.98	ROAD & BRIDGE
PAY	-26.31	-10.25	0.00	0.00	0.36	0.18	-36.02	
TOT	-60.54	0.00	0.00	0.00	0.36	0.18	-60.00	
ADJ	-32.95	10.81	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	-29.16	-10.81	0.00	0.00	0.40	0.19	-39.38	
TOT	-62.11	0.00	0.00	0.00	0.40	0.19	-61.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	1.67	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-10.30	-1.67	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	
ADJ	3.22	1.67	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-10.30	-1.67	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.08	0.00	0.00	0.00	0.12	0.06	-6.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	17.50	0.00	0.00	0.00	0.00	41.14	ROAD & BRIDGE
PAY	-49.81	-17.50	0.00	0.00	0.68	0.34	-66.29	
TOT	-26.17	0.00	0.00	0.00	0.68	0.34	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-17.28	-8.14	0.00	0.00	0.25	0.13	-25.04	
TOT	-17.28	0.00	0.00	0.00	0.25	0.13	-16.90	
ADJ	23.64	25.64	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-67.09	-25.64	0.00	0.00	0.93	0.47	-91.33	
TOT	-43.45	0.00	0.00	0.00	0.93	0.47	-42.05	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.54	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.28	-1.54	0.00	0.00	0.06	0.03	-5.73	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-25.30	-6.39	0.00	0.00	0.31	0.16	-31.22	
TOT	-25.30	0.00	0.00	0.00	0.31	0.16	-24.83	
ADJ	-0.62	7.93	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-29.58	-7.93	0.00	0.00	0.37	0.19	-36.95	
TOT	-30.20	0.00	0.00	0.00	0.37	0.19	-29.64	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	14.81	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-49.25	-14.81	0.00	0.00	0.64	0.32	-63.10	
TOT	-37.13	0.00	0.00	0.00	0.64	0.32	-36.17	
ADJ	12.12	14.81	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-49.25	-14.81	0.00	0.00	0.64	0.32	-63.10	
TOT	-37.13	0.00	0.00	0.00	0.64	0.32	-36.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.15	11.70	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-39.25	-11.70	0.00	0.00	0.51	0.26	-50.18	
TOT	-21.10	0.00	0.00	0.00	0.51	0.26	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-9.48	-0.76	0.00	0.00	0.10	0.05	-10.09	
TOT	-9.48	0.00	0.00	0.00	0.10	0.05	-9.33	
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ADJ	18.15	12.46	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-48.73	-12.46	0.00	0.00	0.61	0.31	-60.27	
TOT	-30.58	0.00	0.00	0.00	0.61	0.31	-29.66	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-26.06	-8.49	0.00	0.00	0.34	0.17	-34.04	
TOT	-26.06	0.00	0.00	0.00	0.34	0.17	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
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ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-37.50	-12.61	0.00	0.00	0.49	0.25	-49.37	
TOT	-37.50	0.00	0.00	0.00	0.49	0.25	-36.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-56.01	-1.89	0.00	0.00	0.58	0.29	-57.03	
TOT	-56.01	0.00	0.00	0.00	0.58	0.29	-55.14	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-60.50	-3.51	0.00	0.00	0.64	0.32	-63.05	
TOT	-60.50	0.00	0.00	0.00	0.64	0.32	-59.54	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	6.79	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-22.00	-6.79	0.00	0.00	0.29	0.14	-28.36	
TOT	-17.57	0.00	0.00	0.00	0.29	0.14	-17.14	
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ADJ	4.43	6.79	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-22.00	-6.79	0.00	0.00	0.29	0.14	-28.36	
TOT	-17.57	0.00	0.00	0.00	0.29	0.14	-17.14	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.63	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.50	-1.63	0.00	0.00	0.07	0.03	-6.03	
TOT	-2.47	0.00	0.00	0.00	0.07	0.03	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.30	13.06	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-82.59	-13.06	0.00	0.00	0.96	0.48	-94.21	
TOT	-36.29	0.00	0.00	0.00	0.96	0.48	-34.85	
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ADJ	48.33	14.69	0.00	0.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-87.09	-14.69	0.00	0.00	1.03	0.51	-100.24	
TOT	-38.76	0.00	0.00	0.00	1.03	0.51	-37.22	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	13.98	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-43.88	-13.98	0.00	0.00	0.58	0.29	-56.99	
TOT	-50.68	0.00	0.00	0.00	0.58	0.29	-49.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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ADJ	-6.80	13.98	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-47.31	-13.98	0.00	0.00	0.61	0.31	-60.37	
TOT	-54.11	0.00	0.00	0.00	0.61	0.31	-53.19	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	20.59	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-70.98	-20.59	0.00	0.00	0.92	0.45	-90.20	
TOT	-59.11	0.00	0.00	0.00	0.92	0.45	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-140.95	-23.80	0.00	0.00	1.65	0.82	-162.28	
TOT	-140.95	0.00	0.00	0.00	1.65	0.82	-138.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-26.39	-4.32	0.00	0.00	0.30	0.15	-30.26	
TOT	-26.39	0.00	0.00	0.00	0.30	0.15	-25.94	
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ADJ	11.87	48.71	0.00	0.00	0.00	0.00	60.58	AUTH TOTAL
PAY	-238.32	-48.71	0.00	0.00	2.87	1.42	-282.74	
TOT	-226.45	0.00	0.00	0.00	2.87	1.42	-222.16	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.62	29.34	0.00	0.00	0.00	0.00	98.96	ROAD & BRIDGE
PAY	-113.88	-29.34	0.00	0.00	1.43	0.72	-141.07	
TOT	-44.26	0.00	0.00	0.00	1.43	0.72	-42.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.25	42.11	0.00	0.00	0.00	0.00	73.36	ROAD & BRIDGE
PAY	-135.62	-42.11	0.00	0.00	1.78	0.89	-175.06	
TOT	-104.37	0.00	0.00	0.00	1.78	0.89	-101.70	
ADJ	100.87	71.45	0.00	0.00	0.00	0.00	172.32	AUTH TOTAL
PAY	-249.50	-71.45	0.00	0.00	3.21	1.61	-316.13	
TOT	-148.63	0.00	0.00	0.00	3.21	1.61	-143.81	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	14.71	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-51.15	-14.71	0.00	0.00	0.66	0.33	-64.87	
TOT	-35.65	0.00	0.00	0.00	0.66	0.33	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.73	27.38	0.00	0.00	0.00	0.00	104.11	ROAD & BRIDGE
PAY	-170.95	-27.38	0.00	0.00	1.98	0.99	-195.36	
TOT	-94.22	0.00	0.00	0.00	1.98	0.99	-91.25	
ADJ	92.23	42.09	0.00	0.00	0.00	0.00	134.32	AUTH TOTAL
PAY	-222.10	-42.09	0.00	0.00	2.64	1.32	-260.23	
TOT	-129.87	0.00	0.00	0.00	2.64	1.32	-125.91	

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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	1,430.63	1,740.28	0.00	0.00	0.00	0.00	3,170.91	ST L COMM COLL
PAY	-5,416.68	-1,740.28	0.00	0.00	71.57	35.78	-7,049.61	
TOT	-3,986.05	0.00	0.00	0.00	71.57	35.78	-3,878.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,121.60	1,522.04	0.00	0.00	0.00	0.00	2,643.64	ST L COMM COLL
PAY	-6,426.40	-1,522.04	0.00	0.00	79.48	39.74	-7,829.22	
TOT	-5,304.80	0.00	0.00	0.00	79.48	39.74	-5,185.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ST L COMM COLL
PAY	-12.26	-4.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	ST L COMM COLL
PAY	-185.83	-33.03	0.00	0.00	2.19	1.10	-215.57	
TOT	-185.83	0.00	0.00	0.00	2.19	1.10	-182.54	
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ADJ	2,552.23	3,299.76	0.00	0.00	0.00	0.00	5,851.99	AUTH TOTAL
PAY	-12,041.17	-3,299.76	0.00	0.00	153.40	76.70	-15,110.83	
TOT	-9,488.94	0.00	0.00	0.00	153.40	76.70	-9,258.84	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,069.15	9,815.51	0.00	0.00	0.00	0.00	17,884.66	SPEC SCH DIST
PAY	-30,551.02	-9,815.51	0.00	0.00	403.67	201.84	-39,761.02	
TOT	-22,481.87	0.00	0.00	0.00	403.67	201.84	-21,876.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,326.14	8,584.83	0.00	0.00	0.00	0.00	14,910.97	SPEC SCH DIST
PAY	-36,245.70	-8,584.83	0.00	0.00	448.31	224.15	-44,158.07	
TOT	-29,919.56	0.00	0.00	0.00	448.31	224.15	-29,247.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SPEC SCH DIST
PAY	-29.81	-10.73	0.00	0.00	0.41	0.20	-39.93	
TOT	-29.81	0.00	0.00	0.00	0.41	0.20	-29.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	186.25	0.00	0.00	0.00	0.00	186.25	SPEC SCH DIST
PAY	-1,048.08	-186.25	0.00	0.00	12.34	6.17	-1,215.82	
TOT	-1,048.08	0.00	0.00	0.00	12.34	6.17	-1,029.57	
ADJ	14,395.29	18,597.32	0.00	0.00	0.00	0.00	32,992.61	AUTH TOTAL
PAY	-67,874.61	-18,597.32	0.00	0.00	864.73	432.36	-85,174.84	
TOT	-53,479.32	0.00	0.00	0.00	864.73	432.36	-52,182.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,824.86	2,219.87	0.00	0.00	0.00	0.00	4,044.73	MET ZOO MUS DIST
PAY	-6,909.37	-2,219.87	0.00	0.00	91.29	45.65	-8,992.30	
TOT	-5,084.51	0.00	0.00	0.00	91.29	45.65	-4,947.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,430.69	1,941.49	0.00	0.00	0.00	0.00	3,372.18	MET ZOO MUS DIST
PAY	-8,197.27	-1,941.49	0.00	0.00	101.38	50.70	-9,986.68	
TOT	-6,766.58	0.00	0.00	0.00	101.38	50.70	-6,614.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	MET ZOO MUS DIST
PAY	-13.21	-4.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	MET ZOO MUS DIST
PAY	-237.03	-42.12	0.00	0.00	2.79	1.40	-274.96	
TOT	-237.03	0.00	0.00	0.00	2.79	1.40	-232.84	
ADJ	3,255.55	4,208.24	0.00	0.00	0.00	0.00	7,463.79	AUTH TOTAL
PAY	-15,356.88	-4,208.24	0.00	0.00	195.64	97.84	-19,271.64	
TOT	-12,101.33	0.00	0.00	0.00	195.64	97.84	-11,807.85	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,281.39	1,625.67	0.00	0.00	0.00	0.00	2,907.06	COUNTY LIBRARY
PAY	-5,061.06	-1,625.67	0.00	0.00	66.87	33.44	-6,586.42	
TOT	-3,779.67	0.00	0.00	0.00	66.87	33.44	-3,679.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,121.00	1,453.35	0.00	0.00	0.00	0.00	2,574.35	COUNTY LIBRARY
PAY	-6,438.98	-1,453.35	0.00	0.00	78.92	39.46	-7,773.95	
TOT	-5,317.98	0.00	0.00	0.00	78.92	39.46	-5,199.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	COUNTY LIBRARY
PAY	-10.08	-3.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	COUNTY LIBRARY
PAY	-197.96	-35.18	0.00	0.00	2.33	1.17	-229.64	
TOT	-197.96	0.00	0.00	0.00	2.33	1.17	-194.46	
ADJ	2,402.39	3,117.83	0.00	0.00	0.00	0.00	5,520.22	AUTH TOTAL
PAY	-11,708.08	-3,117.83	0.00	0.00	148.26	74.14	-14,603.51	
TOT	-9,305.69	0.00	0.00	0.00	148.26	74.14	-9,083.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	71.96	0.00	0.00	0.00	0.00	138.69	FERGUSON LIBRARY
PAY	-201.03	-71.96	0.00	0.00	2.73	1.37	-268.89	
TOT	-134.30	0.00	0.00	0.00	2.73	1.37	-130.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.55	25.66	0.00	0.00	0.00	0.00	52.21	FERGUSON LIBRARY
PAY	-92.88	-25.66	0.00	0.00	1.19	0.59	-116.76	
TOT	-66.33	0.00	0.00	0.00	1.19	0.59	-64.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	93.28	97.65	0.00	0.00	0.00	0.00	190.93	AUTH TOTAL
PAY	-293.99	-97.65	0.00	0.00	3.92	1.96	-385.76	
TOT	-200.71	0.00	0.00	0.00	3.92	1.96	-194.83	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	8.72	0.00	0.00	0.00	0.00	23.01	MAPLEWOOD LIBRARY
PAY	-30.66	-8.72	0.00	0.00	0.40	0.19	-38.79	
TOT	-16.37	0.00	0.00	0.00	0.40	0.19	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	MAPLEWOOD LIBRARY
PAY	-160.99	-57.96	0.00	0.00	2.19	1.09	-215.67	
TOT	-160.99	0.00	0.00	0.00	2.19	1.09	-157.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	14.29	66.77	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-191.89	-66.77	0.00	0.00	2.59	1.28	-254.79	
TOT	-177.60	0.00	0.00	0.00	2.59	1.28	-173.73	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	34.52	0.00	0.00	0.00	0.00	51.87	KIRKWOOD LIBRARY
PAY	-93.90	-34.52	0.00	0.00	1.29	0.64	-126.49	
TOT	-76.55	0.00	0.00	0.00	1.29	0.64	-74.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.90	119.81	0.00	0.00	0.00	0.00	137.71	KIRKWOOD LIBRARY
PAY	-331.35	-119.81	0.00	0.00	4.51	2.26	-444.39	
TOT	-313.45	0.00	0.00	0.00	4.51	2.26	-306.68	
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ADJ	35.25	154.33	0.00	0.00	0.00	0.00	189.58	AUTH TOTAL
PAY	-425.25	-154.33	0.00	0.00	5.80	2.90	-570.88	
TOT	-390.00	0.00	0.00	0.00	5.80	2.90	-381.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	7.25	0.00	0.00	0.00	0.00	11.84	VALLEY PARK LIBRAR
PAY	-24.74	-7.25	0.00	0.00	0.32	0.16	-31.51	
TOT	-20.15	0.00	0.00	0.00	0.32	0.16	-19.67	
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ADJ	4.59	7.25	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-24.74	-7.25	0.00	0.00	0.32	0.16	-31.51	
TOT	-20.15	0.00	0.00	0.00	0.32	0.16	-19.67	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	11.93	0.00	0.00	0.00	0.00	14.13	ROCK HILL LIBRARY
PAY	-23.93	-11.93	0.00	0.00	0.36	0.18	-35.32	
TOT	-21.73	0.00	0.00	0.00	0.36	0.18	-21.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROCK HILL LIBRARY
PAY	-28.00	-1.06	0.00	0.00	0.29	0.15	-28.62	
TOT	-28.00	0.00	0.00	0.00	0.29	0.15	-27.56	
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ADJ	2.20	12.99	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-51.93	-12.99	0.00	0.00	0.65	0.33	-63.94	
TOT	-49.73	0.00	0.00	0.00	0.65	0.33	-48.75	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	19.36	0.00	0.00	0.00	0.00	16.81	WEBSTER LIBRARY
PAY	-63.66	-19.36	0.00	0.00	0.83	0.42	-81.77	
TOT	-66.21	0.00	0.00	0.00	0.83	0.42	-64.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	WEBSTER LIBRARY
PAY	-51.04	-15.22	0.00	0.00	0.66	0.34	-65.26	
TOT	-51.04	0.00	0.00	0.00	0.66	0.34	-50.04	
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ADJ	-2.55	34.58	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-114.70	-34.58	0.00	0.00	1.49	0.76	-147.03	
TOT	-117.25	0.00	0.00	0.00	1.49	0.76	-115.00	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.26	107.69	0.00	0.00	0.00	0.00	220.95	UNIVERSITY CITY LIB
PAY	-310.36	-107.69	0.00	0.00	4.18	2.09	-411.78	
TOT	-197.10	0.00	0.00	0.00	4.18	2.09	-190.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.12	0.00	0.00	0.00	0.00	68.12	UNIVERSITY CITY LIB
PAY	-141.04	-68.12	0.00	0.00	2.09	1.05	-206.02	
TOT	-141.04	0.00	0.00	0.00	2.09	1.05	-137.90	
ADJ	113.26	175.81	0.00	0.00	0.00	0.00	289.07	AUTH TOTAL
PAY	-451.40	-175.81	0.00	0.00	6.27	3.14	-617.80	
TOT	-338.14	0.00	0.00	0.00	6.27	3.14	-328.73	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.61	9.77	0.00	0.00	0.00	0.00	65.38	RICHMOND HEIGHTS PU
PAY	-79.79	-9.77	0.00	0.00	0.90	0.45	-88.21	
TOT	-24.18	0.00	0.00	0.00	0.90	0.45	-22.83	
ADJ	55.61	9.77	0.00	0.00	0.00	0.00	65.38	AUTH TOTAL
PAY	-79.79	-9.77	0.00	0.00	0.90	0.45	-88.21	
TOT	-24.18	0.00	0.00	0.00	0.90	0.45	-22.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.59	620.21	0.00	0.00	0.00	0.00	2,062.80	SCH-AFFTON
PAY	-2,553.97	-620.21	0.00	0.00	31.74	15.87	-3,126.57	
TOT	-1,111.38	0.00	0.00	0.00	31.74	15.87	-1,063.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.87	0.00	0.00	0.00	0.00	965.87	SCH-AFFTON
PAY	-446.08	-965.87	0.00	0.00	14.12	7.06	-1,390.77	
TOT	-446.08	0.00	0.00	0.00	14.12	7.06	-424.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-AFFTON
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
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ADJ	1,442.59	1,586.93	0.00	0.00	0.00	0.00	3,029.52	AUTH TOTAL
PAY	-3,002.41	-1,586.93	0.00	0.00	45.89	22.94	-4,520.51	
TOT	-1,559.82	0.00	0.00	0.00	45.89	22.94	-1,490.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.46	278.17	0.00	0.00	0.00	0.00	907.63	SCH-BAYLESS
PAY	-1,273.84	-278.17	0.00	0.00	15.52	7.76	-1,528.73	
TOT	-644.38	0.00	0.00	0.00	15.52	7.76	-621.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.59	0.00	0.00	0.00	0.00	263.59	SCH-BAYLESS
PAY	-732.19	-263.59	0.00	0.00	9.96	4.98	-980.84	
TOT	-732.19	0.00	0.00	0.00	9.96	4.98	-717.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-BAYLESS
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	629.46	541.86	0.00	0.00	0.00	0.00	1,171.32	AUTH TOTAL
PAY	-2,006.30	-541.86	0.00	0.00	25.48	12.74	-2,509.94	
TOT	-1,376.84	0.00	0.00	0.00	25.48	12.74	-1,338.62	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	6.38	0.00	0.00	0.00	0.00	10.87	SCH-BRENTWOOD
PAY	-15.26	-6.38	0.00	0.00	0.21	0.11	-21.32	
TOT	-10.77	0.00	0.00	0.00	0.21	0.11	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	SCH-BRENTWOOD
PAY	-98.88	-36.92	0.00	0.00	1.36	0.67	-133.77	
TOT	-98.88	0.00	0.00	0.00	1.36	0.67	-96.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-BRENTWOOD
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<hr/>								
ADJ	4.49	45.11	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-119.16	-45.11	0.00	0.00	1.64	0.82	-161.81	
TOT	-114.67	0.00	0.00	0.00	1.64	0.82	-112.21	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.51	230.08	0.00	0.00	0.00	0.00	567.59	SCH-CLAYTON
PAY	-976.63	-230.08	0.00	0.00	12.07	6.03	-1,188.61	
TOT	-639.12	0.00	0.00	0.00	12.07	6.03	-621.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-CLAYTON
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
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ADJ	337.51	231.74	0.00	0.00	0.00	0.00	569.25	AUTH TOTAL
PAY	-981.24	-231.74	0.00	0.00	12.14	6.06	-1,194.78	
TOT	-643.73	0.00	0.00	0.00	12.14	6.06	-625.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,902.29	4,293.13	0.00	0.00	0.00	0.00	12,195.42	SCH-PARKWAY
PAY	-14,313.60	-4,293.13	0.00	0.00	186.07	93.04	-18,327.62	
TOT	-6,411.31	0.00	0.00	0.00	186.07	93.04	-6,132.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,732.22	3,488.66	0.00	0.00	0.00	0.00	6,220.88	SCH-PARKWAY
PAY	-17,603.73	-3,488.66	0.00	0.00	210.93	105.46	-20,776.00	
TOT	-14,871.51	0.00	0.00	0.00	210.93	105.46	-14,555.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SCH-PARKWAY
PAY	-22.24	-8.01	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.24	0.00	0.00	0.00	0.30	0.15	-21.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	179.26	0.00	0.00	0.00	0.00	179.26	SCH-PARKWAY
PAY	-1,095.63	-179.26	0.00	0.00	12.75	6.38	-1,255.76	
TOT	-1,095.63	0.00	0.00	0.00	12.75	6.38	-1,076.50	
ADJ	10,634.51	7,969.06	0.00	0.00	0.00	0.00	18,603.57	AUTH TOTAL
PAY	-33,035.20	-7,969.06	0.00	0.00	410.05	205.03	-40,389.18	
TOT	-22,400.69	0.00	0.00	0.00	410.05	205.03	-21,785.61	

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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	2,803.16	2,650.69	0.00	0.00	0.00	0.00	5,453.85	SCH-ROCKWOOD
PAY	-9,284.35	-2,650.69	0.00	0.00	119.35	59.67	-11,756.02	
TOT	-6,481.19	0.00	0.00	0.00	119.35	59.67	-6,302.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,368.23	1,729.64	0.00	0.00	0.00	0.00	25,097.87	SCH-ROCKWOOD
PAY	-28,929.48	-1,729.64	0.00	0.00	306.59	153.30	-30,199.23	
TOT	-5,561.25	0.00	0.00	0.00	306.59	153.30	-5,101.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	SCH-ROCKWOOD
PAY	-54.81	-19.73	0.00	0.00	0.75	0.37	-73.42	
TOT	-54.81	0.00	0.00	0.00	0.75	0.37	-53.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	518.69	0.00	0.00	0.00	0.00	518.69	SCH-ROCKWOOD
PAY	-2,829.20	-518.69	0.00	0.00	33.48	16.74	-3,297.67	
TOT	-2,829.20	0.00	0.00	0.00	33.48	16.74	-2,778.98	
ADJ	26,171.39	4,918.75	0.00	0.00	0.00	0.00	31,090.14	AUTH TOTAL
PAY	-41,097.84	-4,918.75	0.00	0.00	460.17	230.08	-45,326.34	
TOT	-14,926.45	0.00	0.00	0.00	460.17	230.08	-14,236.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,726.15	5,499.62	0.00	0.00	0.00	0.00	8,225.77	SCH-FERG-FLOR
PAY	-15,628.67	-5,499.62	0.00	0.00	211.29	105.64	-20,811.36	
TOT	-12,902.52	0.00	0.00	0.00	211.29	105.64	-12,585.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	671.00	4,086.45	0.00	0.00	0.00	0.00	4,757.45	SCH-FERG-FLOR
PAY	-21,691.37	-4,086.45	0.00	0.00	257.77	128.89	-25,391.16	
TOT	-21,020.37	0.00	0.00	0.00	257.77	128.89	-20,633.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SCH-FERG-FLOR
PAY	-44.15	-15.89	0.00	0.00	0.60	0.30	-59.14	
TOT	-44.15	0.00	0.00	0.00	0.60	0.30	-43.25	
ADJ	3,397.15	9,601.96	0.00	0.00	0.00	0.00	12,999.11	AUTH TOTAL
PAY	-37,364.19	-9,601.96	0.00	0.00	469.66	234.83	-46,261.66	
TOT	-33,967.04	0.00	0.00	0.00	469.66	234.83	-33,262.55	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	SCH-MERAMEC VALLEY
PAY	-75.91	-16.56	0.00	0.00	0.93	0.46	-91.08	
TOT	-75.91	0.00	0.00	0.00	0.93	0.46	-74.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	525.49	0.00	0.00	0.00	0.00	0.00	525.49	SCH-MERAMEC VALLEY
PAY	-525.49	0.00	0.00	0.00	5.25	2.63	-517.61	
TOT	0.00	0.00	0.00	0.00	5.25	2.63	7.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	525.49	16.57	0.00	0.00	0.00	0.00	542.06	AUTH TOTAL
PAY	-601.42	-16.57	0.00	0.00	6.18	3.09	-608.72	
TOT	-75.93	0.00	0.00	0.00	6.18	3.09	-66.66	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.92	369.26	0.00	0.00	0.00	0.00	658.18	SCH-HANCOCK
PAY	-1,083.71	-369.26	0.00	0.00	14.53	7.27	-1,431.17	
TOT	-794.79	0.00	0.00	0.00	14.53	7.27	-772.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,304.84	397.49	0.00	0.00	0.00	0.00	-2,907.35	SCH-HANCOCK
PAY	-657.95	-397.49	0.00	0.00	10.55	5.28	-1,039.61	
TOT	-3,962.79	0.00	0.00	0.00	10.55	5.28	-3,946.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-HANCOCK
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
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ADJ	-3,015.92	767.83	0.00	0.00	0.00	0.00	-2,248.09	AUTH TOTAL
PAY	-1,744.65	-767.83	0.00	0.00	25.12	12.57	-2,474.79	
TOT	-4,760.57	0.00	0.00	0.00	25.12	12.57	-4,722.88	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.11	963.39	0.00	0.00	0.00	0.00	993.50	SCH-JENNINGS
PAY	-2,468.62	-963.39	0.00	0.00	34.32	17.16	-3,380.53	
TOT	-2,438.51	0.00	0.00	0.00	34.32	17.16	-2,387.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,066.56	2,217.54	0.00	0.00	0.00	0.00	-1,849.02	SCH-JENNINGS
PAY	-4,998.47	-2,217.54	0.00	0.00	72.16	36.08	-7,107.77	
TOT	-9,065.03	0.00	0.00	0.00	72.16	36.08	-8,956.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-JENNINGS
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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ADJ	-4,036.45	3,181.62	0.00	0.00	0.00	0.00	-854.83	AUTH TOTAL
PAY	-7,469.01	-3,181.62	0.00	0.00	106.51	53.25	-10,490.87	
TOT	-11,505.46	0.00	0.00	0.00	106.51	53.25	-11,345.70	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.73	718.94	0.00	0.00	0.00	0.00	1,379.67	SCH-KIRKWOOD
PAY	-2,358.37	-718.94	0.00	0.00	30.77	15.38	-3,031.16	
TOT	-1,697.64	0.00	0.00	0.00	30.77	15.38	-1,651.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,833.05	0.00	0.00	0.00	0.00	1,833.05	SCH-KIRKWOOD
PAY	-4,795.94	-1,833.05	0.00	0.00	66.29	33.15	-6,529.55	
TOT	-4,795.94	0.00	0.00	0.00	66.29	33.15	-4,696.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SCH-KIRKWOOD
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
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ADJ	660.73	2,555.09	0.00	0.00	0.00	0.00	3,215.82	AUTH TOTAL
PAY	-7,162.93	-2,555.09	0.00	0.00	97.18	48.59	-9,572.25	
TOT	-6,502.20	0.00	0.00	0.00	97.18	48.59	-6,356.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.73	469.05	0.00	0.00	0.00	0.00	1,306.78	SCH-LADUE
PAY	-1,540.47	-469.05	0.00	0.00	20.09	10.05	-1,979.38	
TOT	-702.74	0.00	0.00	0.00	20.09	10.05	-672.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.39	0.00	0.00	0.00	0.00	518.39	SCH-LADUE
PAY	-1,089.90	-518.39	0.00	0.00	16.08	8.04	-1,584.17	
TOT	-1,089.90	0.00	0.00	0.00	16.08	8.04	-1,065.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-LADUE
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
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ADJ	837.73	989.96	0.00	0.00	0.00	0.00	1,827.69	AUTH TOTAL
PAY	-2,637.36	-989.96	0.00	0.00	36.27	18.13	-3,572.92	
TOT	-1,799.63	0.00	0.00	0.00	36.27	18.13	-1,745.23	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.83	456.74	0.00	0.00	0.00	0.00	2,485.57	SCH-MAPLEWOOD
PAY	-3,075.48	-456.74	0.00	0.00	35.32	17.66	-3,479.24	
TOT	-1,046.65	0.00	0.00	0.00	35.32	17.66	-993.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	939.39	0.00	0.00	0.00	0.00	939.39	SCH-MAPLEWOOD
PAY	-2,609.42	-939.39	0.00	0.00	35.48	17.75	-3,495.58	
TOT	-2,609.42	0.00	0.00	0.00	35.48	17.75	-2,556.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SCH-MAPLEWOOD
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
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ADJ	2,028.83	1,398.37	0.00	0.00	0.00	0.00	3,427.20	AUTH TOTAL
PAY	-5,691.12	-1,398.37	0.00	0.00	70.88	35.45	-6,983.16	
TOT	-3,662.29	0.00	0.00	0.00	70.88	35.45	-3,555.96	

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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	2,443.87	2,617.12	0.00	0.00	0.00	0.00	5,060.99	SCH-MEHLVILLE
PAY	-8,684.34	-2,617.12	0.00	0.00	113.01	56.51	-11,131.94	
TOT	-6,240.47	0.00	0.00	0.00	113.01	56.51	-6,070.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.89	767.47	0.00	0.00	0.00	0.00	988.36	SCH-MEHLVILLE
PAY	-2,091.54	-767.47	0.00	0.00	28.59	14.30	-2,816.12	
TOT	-1,870.65	0.00	0.00	0.00	28.59	14.30	-1,827.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SCH-MEHLVILLE
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
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ADJ	2,664.76	3,387.23	0.00	0.00	0.00	0.00	6,051.99	AUTH TOTAL
PAY	-10,783.21	-3,387.23	0.00	0.00	141.70	70.86	-13,957.88	
TOT	-8,118.45	0.00	0.00	0.00	141.70	70.86	-7,905.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.44	2,107.20	0.00	0.00	0.00	0.00	3,067.64	SCH-NORMANDY
PAY	-6,123.61	-2,107.20	0.00	0.00	82.31	41.16	-8,107.34	
TOT	-5,163.17	0.00	0.00	0.00	82.31	41.16	-5,039.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,351.36	3,558.05	0.00	0.00	0.00	0.00	1,206.69	SCH-NORMANDY
PAY	-9,689.03	-3,558.05	0.00	0.00	132.47	66.24	-13,048.37	
TOT	-12,040.39	0.00	0.00	0.00	132.47	66.24	-11,841.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-NORMANDY
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
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ADJ	-1,390.92	5,666.20	0.00	0.00	0.00	0.00	4,275.28	AUTH TOTAL
PAY	-15,815.27	-5,666.20	0.00	0.00	214.82	107.41	-21,159.24	
TOT	-17,206.19	0.00	0.00	0.00	214.82	107.41	-16,883.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,526.10	1,934.84	0.00	0.00	0.00	0.00	3,460.94	SCH-PATTONVILLE
PAY	-6,163.75	-1,934.84	0.00	0.00	80.99	40.49	-7,977.11	
TOT	-4,637.65	0.00	0.00	0.00	80.99	40.49	-4,516.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	226.00	1,519.57	0.00	0.00	0.00	0.00	1,745.57	SCH-PATTONVILLE
PAY	-4,992.63	-1,519.57	0.00	0.00	65.13	32.56	-6,414.51	
TOT	-4,766.63	0.00	0.00	0.00	65.13	32.56	-4,668.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SCH-PATTONVILLE
PAY	-35.16	-12.66	0.00	0.00	0.48	0.24	-47.10	
TOT	-35.16	0.00	0.00	0.00	0.48	0.24	-34.44	
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ADJ	1,752.10	3,467.07	0.00	0.00	0.00	0.00	5,219.17	AUTH TOTAL
PAY	-11,191.54	-3,467.07	0.00	0.00	146.60	73.29	-14,438.72	
TOT	-9,439.44	0.00	0.00	0.00	146.60	73.29	-9,219.55	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,340.42	2,178.14	0.00	0.00	0.00	0.00	3,518.56	SCH-RITENOUR
PAY	-6,376.74	-2,178.14	0.00	0.00	85.55	42.77	-8,426.56	
TOT	-5,036.32	0.00	0.00	0.00	85.55	42.77	-4,908.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,646.47	0.00	0.00	0.00	0.00	4,646.47	SCH-RITENOUR
PAY	-16,322.12	-4,646.47	0.00	0.00	209.68	104.84	-20,654.07	
TOT	-16,322.12	0.00	0.00	0.00	209.68	104.84	-16,007.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SCH-RITENOUR
PAY	-7.10	-2.55	0.00	0.00	0.10	0.05	-9.50	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
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ADJ	1,340.42	6,827.16	0.00	0.00	0.00	0.00	8,167.58	AUTH TOTAL
PAY	-22,705.96	-6,827.16	0.00	0.00	295.33	147.66	-29,090.13	
TOT	-21,365.54	0.00	0.00	0.00	295.33	147.66	-20,922.55	

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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	1,804.39	2,868.93	0.00	0.00	0.00	0.00	4,673.32	SCH-RIVERVIEW GRNS
PAY	-8,364.05	-2,868.93	0.00	0.00	112.33	56.16	-11,064.49	
TOT	-6,559.66	0.00	0.00	0.00	112.33	56.16	-6,391.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,293.26	0.00	0.00	0.00	0.00	3,293.26	SCH-RIVERVIEW GRNS
PAY	-10,856.72	-3,293.26	0.00	0.00	141.50	70.75	-13,937.73	
TOT	-10,856.72	0.00	0.00	0.00	141.50	70.75	-10,644.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RIVERVIEW GRNS
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	1,804.39	6,162.41	0.00	0.00	0.00	0.00	7,966.80	AUTH TOTAL
PAY	-19,221.38	-6,162.41	0.00	0.00	253.84	126.91	-25,003.04	
TOT	-17,416.99	0.00	0.00	0.00	253.84	126.91	-17,036.24	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,394.80	2,276.96	0.00	0.00	0.00	0.00	4,671.76	SCH-UNIVERSITY CTY
PAY	-6,562.50	-2,276.96	0.00	0.00	88.40	44.19	-8,706.87	
TOT	-4,167.70	0.00	0.00	0.00	88.40	44.19	-4,035.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.96	0.00	0.00	0.00	0.00	1,356.96	SCH-UNIVERSITY CTY
PAY	-2,809.44	-1,356.96	0.00	0.00	41.66	20.83	-4,103.91	
TOT	-2,809.44	0.00	0.00	0.00	41.66	20.83	-2,746.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-UNIVERSITY CTY
PAY	-3.03	-1.09	0.00	0.00	0.04	0.03	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
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ADJ	2,394.80	3,635.01	0.00	0.00	0.00	0.00	6,029.81	AUTH TOTAL
PAY	-9,374.97	-3,635.01	0.00	0.00	130.10	65.05	-12,814.83	
TOT	-6,980.17	0.00	0.00	0.00	130.10	65.05	-6,785.02	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.95	450.26	0.00	0.00	0.00	0.00	601.21	SCH-VALLEY PARK
PAY	-1,401.67	-450.26	0.00	0.00	18.52	9.26	-1,824.15	
TOT	-1,250.72	0.00	0.00	0.00	18.52	9.26	-1,222.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-VALLEY PARK
PAY	-3.29	-1.18	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
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ADJ	150.95	451.44	0.00	0.00	0.00	0.00	602.39	AUTH TOTAL
PAY	-1,404.96	-451.44	0.00	0.00	18.56	9.29	-1,828.55	
TOT	-1,254.01	0.00	0.00	0.00	18.56	9.29	-1,226.16	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.23	726.80	0.00	0.00	0.00	0.00	1,027.03	SCH-WEBSTER GROVES
PAY	-2,148.16	-726.80	0.00	0.00	28.75	14.37	-2,831.84	
TOT	-1,847.93	0.00	0.00	0.00	28.75	14.37	-1,804.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.68	0.00	0.00	0.00	0.00	333.68	SCH-WEBSTER GROVES
PAY	-1,601.64	-333.68	0.00	0.00	19.36	9.68	-1,906.28	
TOT	-1,601.64	0.00	0.00	0.00	19.36	9.68	-1,572.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SCH-WEBSTER GROVES
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
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ADJ	300.23	1,062.76	0.00	0.00	0.00	0.00	1,362.99	AUTH TOTAL
PAY	-3,756.14	-1,062.76	0.00	0.00	48.19	24.09	-4,746.62	
TOT	-3,455.91	0.00	0.00	0.00	48.19	24.09	-3,383.63	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.28	1,112.47	0.00	0.00	0.00	0.00	1,710.75	SCH-LINDBERGH
PAY	-3,151.19	-1,112.47	0.00	0.00	42.63	21.32	-4,199.71	
TOT	-2,552.91	0.00	0.00	0.00	42.63	21.32	-2,488.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,153.28	1,989.67	0.00	0.00	0.00	0.00	4,142.95	SCH-LINDBERGH
PAY	-7,873.76	-1,989.67	0.00	0.00	98.64	49.32	-9,715.47	
TOT	-5,720.48	0.00	0.00	0.00	98.64	49.32	-5,572.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	SCH-LINDBERGH
PAY	-9.05	-3.26	0.00	0.00	0.12	0.07	-12.12	
TOT	-9.05	0.00	0.00	0.00	0.12	0.07	-8.86	
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ADJ	2,751.56	3,105.40	0.00	0.00	0.00	0.00	5,856.96	AUTH TOTAL
PAY	-11,034.00	-3,105.40	0.00	0.00	141.39	70.71	-13,927.30	
TOT	-8,282.44	0.00	0.00	0.00	141.39	70.71	-8,070.34	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,834.27	12,669.43	0.00	0.00	0.00	0.00	16,503.70	SCH-HAZELWOOD
PAY	-37,248.77	-12,669.43	0.00	0.00	499.18	249.59	-49,169.43	
TOT	-33,414.50	0.00	0.00	0.00	499.18	249.59	-32,665.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,173.02	3,387.97	0.00	0.00	0.00	0.00	4,560.99	SCH-HAZELWOOD
PAY	-12,399.09	-3,387.97	0.00	0.00	157.87	78.94	-15,550.25	
TOT	-11,226.07	0.00	0.00	0.00	157.87	78.94	-10,989.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SCH-HAZELWOOD
PAY	-26.22	-9.44	0.00	0.00	0.35	0.18	-35.13	
TOT	-26.22	0.00	0.00	0.00	0.35	0.18	-25.69	
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ADJ	5,007.29	16,066.84	0.00	0.00	0.00	0.00	21,074.13	AUTH TOTAL
PAY	-49,674.08	-16,066.84	0.00	0.00	657.40	328.71	-64,754.81	
TOT	-44,666.79	0.00	0.00	0.00	657.40	328.71	-43,680.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.02	623.84	0.00	0.00	0.00	0.00	997.86	METRO SEWER DIST
PAY	-1,879.23	-623.84	0.00	0.00	25.03	12.52	-2,465.52	
TOT	-1,505.21	0.00	0.00	0.00	25.03	12.52	-1,467.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.55	609.64	0.00	0.00	0.00	0.00	477.09	METRO SEWER DIST
PAY	-1,988.63	-609.64	0.00	0.00	25.99	12.99	-2,559.29	
TOT	-2,121.18	0.00	0.00	0.00	25.99	12.99	-2,082.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-2.79	-1.01	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	241.47	1,234.49	0.00	0.00	0.00	0.00	1,475.96	AUTH TOTAL
PAY	-3,870.65	-1,234.49	0.00	0.00	51.06	25.53	-5,028.55	
TOT	-3,629.18	0.00	0.00	0.00	51.06	25.53	-3,552.59	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.51	323.12	0.00	0.00	0.00	0.00	729.63	MSD EXTENSION
PAY	-1,066.80	-323.12	0.00	0.00	13.90	6.95	-1,369.07	
TOT	-660.29	0.00	0.00	0.00	13.90	6.95	-639.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	643.94	224.35	0.00	0.00	0.00	0.00	868.29	MSD EXTENSION
PAY	-1,405.77	-224.35	0.00	0.00	16.30	8.15	-1,605.67	
TOT	-761.83	0.00	0.00	0.00	16.30	8.15	-737.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	MSD EXTENSION
PAY	-101.97	-18.12	0.00	0.00	1.20	0.60	-118.29	
TOT	-101.97	0.00	0.00	0.00	1.20	0.60	-100.17	
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ADJ	1,050.45	565.75	0.00	0.00	0.00	0.00	1,616.20	AUTH TOTAL
PAY	-2,574.98	-565.75	0.00	0.00	31.40	15.70	-3,093.63	
TOT	-1,524.53	0.00	0.00	0.00	31.40	15.70	-1,477.43	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.33	194.57	0.00	0.00	0.00	0.00	619.90	FIRE-AFFTON
PAY	-871.28	-194.57	0.00	0.00	10.66	5.33	-1,049.86	
TOT	-445.95	0.00	0.00	0.00	10.66	5.33	-429.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.46	0.00	0.00	0.00	0.00	365.46	FIRE-AFFTON
PAY	-469.02	-365.46	0.00	0.00	8.34	4.18	-821.96	
TOT	-469.02	0.00	0.00	0.00	8.34	4.18	-456.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-AFFTON
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	425.33	560.18	0.00	0.00	0.00	0.00	985.51	AUTH TOTAL
PAY	-1,340.73	-560.18	0.00	0.00	19.00	9.51	-1,872.40	
TOT	-915.40	0.00	0.00	0.00	19.00	9.51	-886.89	

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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	143.69	145.72	0.00	0.00	0.00	0.00	289.41	FIRE-LEMAY
PAY	-453.54	-145.72	0.00	0.00	6.00	3.00	-590.26	
TOT	-309.85	0.00	0.00	0.00	6.00	3.00	-300.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.88	100.48	0.00	0.00	0.00	0.00	-653.40	FIRE-LEMAY
PAY	-257.60	-100.48	0.00	0.00	3.58	1.79	-352.71	
TOT	-1,011.48	0.00	0.00	0.00	3.58	1.79	-1,006.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-LEMAY
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-610.19	246.50	0.00	0.00	0.00	0.00	-363.69	AUTH TOTAL
PAY	-711.97	-246.50	0.00	0.00	9.59	4.79	-944.09	
TOT	-1,322.16	0.00	0.00	0.00	9.59	4.79	-1,307.78	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.59	686.31	0.00	0.00	0.00	0.00	965.90	FIRE-METRO NORTH
PAY	-2,077.77	-686.31	0.00	0.00	27.64	13.82	-2,722.62	
TOT	-1,798.18	0.00	0.00	0.00	27.64	13.82	-1,756.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,134.84	0.00	0.00	0.00	0.00	1,134.84	FIRE-METRO NORTH
PAY	-3,767.07	-1,134.84	0.00	0.00	49.02	24.51	-4,828.38	
TOT	-3,767.07	0.00	0.00	0.00	49.02	24.51	-3,693.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	279.59	1,821.17	0.00	0.00	0.00	0.00	2,100.76	AUTH TOTAL
PAY	-5,844.90	-1,821.17	0.00	0.00	76.66	38.33	-7,551.08	
TOT	-5,565.31	0.00	0.00	0.00	76.66	38.33	-5,450.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.29	903.56	0.00	0.00	0.00	0.00	1,449.85	FIRE-RIVERVIEW
PAY	-2,451.48	-903.56	0.00	0.00	33.55	16.78	-3,304.71	
TOT	-1,905.19	0.00	0.00	0.00	33.55	16.78	-1,854.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.13	1,158.08	0.00	0.00	0.00	0.00	93.95	FIRE-RIVERVIEW
PAY	-3,050.63	-1,158.08	0.00	0.00	42.09	21.04	-4,145.58	
TOT	-4,114.76	0.00	0.00	0.00	42.09	21.04	-4,051.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-RIVERVIEW
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-517.84	2,061.72	0.00	0.00	0.00	0.00	1,543.88	AUTH TOTAL
PAY	-5,502.32	-2,061.72	0.00	0.00	75.64	37.82	-7,450.58	
TOT	-6,020.16	0.00	0.00	0.00	75.64	37.82	-5,906.70	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.69	728.71	0.00	0.00	0.00	0.00	952.40	FIRE-NORTHEAST AMBU
PAY	-2,041.60	-728.71	0.00	0.00	27.71	13.85	-2,728.75	
TOT	-1,817.91	0.00	0.00	0.00	27.71	13.85	-1,776.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.32	0.00	0.00	0.00	0.00	937.32	FIRE-NORTHEAST AMBU
PAY	-3,514.54	-937.32	0.00	0.00	44.52	22.26	-4,385.08	
TOT	-3,514.54	0.00	0.00	0.00	44.52	22.26	-3,447.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	223.69	1,666.06	0.00	0.00	0.00	0.00	1,889.75	AUTH TOTAL
PAY	-5,556.23	-1,666.06	0.00	0.00	72.23	36.11	-7,113.95	
TOT	-5,332.54	0.00	0.00	0.00	72.23	36.11	-5,224.20	

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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	324.09	1,564.48	0.00	0.00	0.00	0.00	1,888.57	FIRE-FLORISSANT V
PAY	-4,558.89	-1,564.48	0.00	0.00	61.23	30.61	-6,031.53	
TOT	-4,234.80	0.00	0.00	0.00	61.23	30.61	-4,142.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	FIRE-FLORISSANT V
PAY	-4,610.20	-1,218.00	0.00	0.00	58.28	29.14	-5,740.78	
TOT	-4,610.20	0.00	0.00	0.00	58.28	29.14	-4,522.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-FLORISSANT V
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	324.09	2,782.70	0.00	0.00	0.00	0.00	3,106.79	AUTH TOTAL
PAY	-9,169.70	-2,782.70	0.00	0.00	119.52	59.75	-11,773.13	
TOT	-8,845.61	0.00	0.00	0.00	119.52	59.75	-8,666.34	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	FIRE-ROBERTSON
PAY	-130.51	-46.99	0.00	0.00	1.78	0.88	-174.84	
TOT	-130.51	0.00	0.00	0.00	1.78	0.88	-127.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	FIRE-ROBERTSON
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-ROBERTSON
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-140.21	-47.40	0.00	0.00	1.88	0.93	-184.80	
TOT	-140.21	0.00	0.00	0.00	1.88	0.93	-137.40	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.38	108.90	0.00	0.00	0.00	0.00	235.28	FIRE-MID COUNTY
PAY	-385.88	-108.90	0.00	0.00	4.95	2.47	-487.36	
TOT	-259.50	0.00	0.00	0.00	4.95	2.47	-252.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,216.36	516.85	0.00	0.00	0.00	0.00	-699.51	FIRE-MID COUNTY
PAY	-1,492.62	-516.85	0.00	0.00	20.10	10.04	-1,979.33	
TOT	-2,708.98	0.00	0.00	0.00	20.10	10.04	-2,678.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MID COUNTY
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	-1,089.98	626.29	0.00	0.00	0.00	0.00	-463.69	AUTH TOTAL
PAY	-1,880.00	-626.29	0.00	0.00	25.08	12.52	-2,468.69	
TOT	-2,969.98	0.00	0.00	0.00	25.08	12.52	-2,932.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.81	166.67	0.00	0.00	0.00	0.00	146.86	FIRE-PATTONVILLE
PAY	-462.96	-166.67	0.00	0.00	6.30	3.14	-620.19	
TOT	-482.77	0.00	0.00	0.00	6.30	3.14	-473.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.41	285.62	0.00	0.00	0.00	0.00	326.03	FIRE-PATTONVILLE
PAY	-833.81	-285.62	0.00	0.00	11.20	5.60	-1,102.63	
TOT	-793.40	0.00	0.00	0.00	11.20	5.60	-776.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-PATTONVILLE
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
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ADJ	20.60	453.54	0.00	0.00	0.00	0.00	474.14	AUTH TOTAL
PAY	-1,300.24	-453.54	0.00	0.00	17.54	8.77	-1,727.47	
TOT	-1,279.64	0.00	0.00	0.00	17.54	8.77	-1,253.33	

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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	122.63	199.28	0.00	0.00	0.00	0.00	321.91	FIRE-MARYLAND HTS
PAY	-712.14	-199.28	0.00	0.00	9.11	4.56	-897.75	
TOT	-589.51	0.00	0.00	0.00	9.11	4.56	-575.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.50	0.00	0.00	0.00	0.00	247.50	FIRE-MARYLAND HTS
PAY	-1,840.23	-247.50	0.00	0.00	20.88	10.44	-2,056.41	
TOT	-1,840.23	0.00	0.00	0.00	20.88	10.44	-1,808.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-MARYLAND HTS
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	FIRE-MARYLAND HTS
PAY	-385.33	-63.04	0.00	0.00	4.48	2.25	-441.64	
TOT	-385.33	0.00	0.00	0.00	4.48	2.25	-378.60	
ADJ	122.63	510.65	0.00	0.00	0.00	0.00	633.28	AUTH TOTAL
PAY	-2,940.00	-510.65	0.00	0.00	34.50	17.26	-3,398.89	
TOT	-2,817.37	0.00	0.00	0.00	34.50	17.26	-2,765.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.64	1,178.29	0.00	0.00	0.00	0.00	1,974.93	FIRE-COMMUNITY
PAY	-3,539.85	-1,178.29	0.00	0.00	47.18	23.59	-4,647.37	
TOT	-2,743.21	0.00	0.00	0.00	47.18	23.59	-2,672.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,075.29	0.00	0.00	0.00	0.00	2,075.29	FIRE-COMMUNITY
PAY	-7,409.34	-2,075.29	0.00	0.00	94.84	47.43	-9,342.36	
TOT	-7,409.34	0.00	0.00	0.00	94.84	47.43	-7,267.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-COMMUNITY
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	796.64	3,253.97	0.00	0.00	0.00	0.00	4,050.61	AUTH TOTAL
PAY	-10,950.27	-3,253.97	0.00	0.00	142.03	71.03	-13,991.18	
TOT	-10,153.63	0.00	0.00	0.00	142.03	71.03	-9,940.57	

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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	87.94	506.54	0.00	0.00	0.00	0.00	594.48	FIRE-SPANISH LAKE
PAY	-1,544.36	-506.54	0.00	0.00	20.51	10.25	-2,020.14	
TOT	-1,456.42	0.00	0.00	0.00	20.51	10.25	-1,425.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.59	0.00	0.00	0.00	0.00	422.59	FIRE-SPANISH LAKE
PAY	-1,335.13	-422.59	0.00	0.00	17.58	8.79	-1,731.35	
TOT	-1,335.13	0.00	0.00	0.00	17.58	8.79	-1,308.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	87.94	929.15	0.00	0.00	0.00	0.00	1,017.09	AUTH TOTAL
PAY	-2,879.56	-929.15	0.00	0.00	38.09	19.04	-3,751.58	
TOT	-2,791.62	0.00	0.00	0.00	38.09	19.04	-2,734.49	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.22	1,749.87	0.00	0.00	0.00	0.00	2,442.09	FIRE-BLACK JACK
PAY	-5,223.94	-1,749.87	0.00	0.00	69.74	34.87	-6,869.20	
TOT	-4,531.72	0.00	0.00	0.00	69.74	34.87	-4,427.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	279.36	312.31	0.00	0.00	0.00	0.00	591.67	FIRE-BLACK JACK
PAY	-1,522.12	-312.31	0.00	0.00	18.34	9.17	-1,806.92	
TOT	-1,242.76	0.00	0.00	0.00	18.34	9.17	-1,215.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-BLACK JACK
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	971.58	2,062.32	0.00	0.00	0.00	0.00	3,033.90	AUTH TOTAL
PAY	-6,746.45	-2,062.32	0.00	0.00	88.08	44.04	-8,676.65	
TOT	-5,774.87	0.00	0.00	0.00	88.08	44.04	-5,642.75	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.75	667.42	0.00	0.00	0.00	0.00	1,235.17	FIRE-MEHLVILLE
PAY	-2,120.28	-667.42	0.00	0.00	27.87	13.94	-2,745.89	
TOT	-1,552.53	0.00	0.00	0.00	27.87	13.94	-1,510.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	200.45	294.04	0.00	0.00	0.00	0.00	494.49	FIRE-MEHLVILLE
PAY	-997.78	-294.04	0.00	0.00	12.92	6.46	-1,272.44	
TOT	-797.33	0.00	0.00	0.00	12.92	6.46	-777.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-MEHLVILLE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
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ADJ	768.20	962.40	0.00	0.00	0.00	0.00	1,730.60	AUTH TOTAL
PAY	-3,120.66	-962.40	0.00	0.00	40.83	20.41	-4,021.82	
TOT	-2,352.46	0.00	0.00	0.00	40.83	20.41	-2,291.22	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.91	219.79	0.00	0.00	0.00	0.00	533.70	FIRE-WEST OVERLAND
PAY	-778.21	-219.79	0.00	0.00	9.98	4.99	-983.03	
TOT	-464.30	0.00	0.00	0.00	9.98	4.99	-449.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	FIRE-WEST OVERLAND
PAY	-12.60	-10.19	0.00	0.00	0.23	0.11	-22.45	
TOT	-12.60	0.00	0.00	0.00	0.23	0.11	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-WEST OVERLAND
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	313.91	230.32	0.00	0.00	0.00	0.00	544.23	AUTH TOTAL
PAY	-791.74	-230.32	0.00	0.00	10.22	5.10	-1,006.74	
TOT	-477.83	0.00	0.00	0.00	10.22	5.10	-462.51	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.83	443.84	0.00	0.00	0.00	0.00	763.67	FIRE-METRO WEST
PAY	-1,364.14	-443.84	0.00	0.00	18.08	9.04	-1,780.86	
TOT	-1,044.31	0.00	0.00	0.00	18.08	9.04	-1,017.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	684.10	491.98	0.00	0.00	0.00	0.00	1,176.08	FIRE-METRO WEST
PAY	-1,884.80	-491.98	0.00	0.00	23.77	11.88	-2,341.13	
TOT	-1,200.70	0.00	0.00	0.00	23.77	11.88	-1,165.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-METRO WEST
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	1,003.93	936.49	0.00	0.00	0.00	0.00	1,940.42	AUTH TOTAL
PAY	-3,250.81	-936.49	0.00	0.00	41.88	20.93	-4,124.49	
TOT	-2,246.88	0.00	0.00	0.00	41.88	20.93	-2,184.07	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	759.62	263.29	0.00	0.00	0.00	0.00	1,022.91	FIRE-MONARCH
PAY	-1,196.31	-263.29	0.00	0.00	14.59	7.30	-1,437.71	
TOT	-436.69	0.00	0.00	0.00	14.59	7.30	-414.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248.59	248.58	0.00	0.00	0.00	0.00	497.17	FIRE-MONARCH
PAY	-925.44	-248.58	0.00	0.00	11.74	5.87	-1,156.41	
TOT	-676.85	0.00	0.00	0.00	11.74	5.87	-659.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-MONARCH
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	1,008.21	512.54	0.00	0.00	0.00	0.00	1,520.75	AUTH TOTAL
PAY	-2,123.62	-512.54	0.00	0.00	26.36	13.18	-2,596.62	
TOT	-1,115.41	0.00	0.00	0.00	26.36	13.18	-1,075.87	

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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	484.06	332.44	0.00	0.00	0.00	0.00	816.50	FIRE-CREVE COEUR
PAY	-1,044.75	-332.44	0.00	0.00	13.77	6.88	-1,356.54	
TOT	-560.69	0.00	0.00	0.00	13.77	6.88	-540.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.19	0.00	0.00	0.00	0.00	326.19	FIRE-CREVE COEUR
PAY	-963.35	-326.19	0.00	0.00	12.89	6.45	-1,270.20	
TOT	-963.35	0.00	0.00	0.00	12.89	6.45	-944.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-CREVE COEUR
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
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ADJ	484.06	659.16	0.00	0.00	0.00	0.00	1,143.22	AUTH TOTAL
PAY	-2,009.57	-659.16	0.00	0.00	26.68	13.34	-2,628.71	
TOT	-1,525.51	0.00	0.00	0.00	26.68	13.34	-1,485.49	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.25	136.20	0.00	0.00	0.00	0.00	386.45	FIRE-FENTON
PAY	-476.72	-136.20	0.00	0.00	6.13	3.06	-603.73	
TOT	-226.47	0.00	0.00	0.00	6.13	3.06	-217.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	208.36	135.04	0.00	0.00	0.00	0.00	343.40	FIRE-FENTON
PAY	-583.47	-135.04	0.00	0.00	7.18	3.60	-707.73	
TOT	-375.11	0.00	0.00	0.00	7.18	3.60	-364.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-FENTON
PAY	-4.57	-1.64	0.00	0.00	0.07	0.03	-6.11	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	157.40	0.00	0.00	0.00	0.00	157.40	FIRE-FENTON
PAY	-858.53	-157.40	0.00	0.00	10.16	5.08	-1,000.69	
TOT	-858.53	0.00	0.00	0.00	10.16	5.08	-843.29	
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ADJ	458.61	430.28	0.00	0.00	0.00	0.00	888.89	AUTH TOTAL
PAY	-1,923.29	-430.28	0.00	0.00	23.54	11.77	-2,318.26	
TOT	-1,464.68	0.00	0.00	0.00	23.54	11.77	-1,429.37	

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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	361.33	359.78	0.00	0.00	0.00	0.00	721.11	FIRE-WEST CO EMS
PAY	-1,135.15	-359.78	0.00	0.00	14.95	7.48	-1,472.50	
TOT	-773.82	0.00	0.00	0.00	14.95	7.48	-751.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	FIRE-WEST CO EMS
PAY	-115.13	-38.46	0.00	0.00	1.53	0.77	-151.29	
TOT	-115.13	0.00	0.00	0.00	1.53	0.77	-112.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	361.33	398.44	0.00	0.00	0.00	0.00	759.77	AUTH TOTAL
PAY	-1,250.83	-398.44	0.00	0.00	16.49	8.25	-1,624.53	
TOT	-889.50	0.00	0.00	0.00	16.49	8.25	-864.76	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	107.43	0.00	0.00	0.00	0.00	148.17	FIRE-VALLEY PARK
PAY	-333.79	-107.43	0.00	0.00	4.41	2.21	-434.60	
TOT	-293.05	0.00	0.00	0.00	4.41	2.21	-286.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,112.39	0.00	0.00	0.00	0.00	0.00	5,112.39	FIRE-VALLEY PARK
PAY	-5,112.39	0.00	0.00	0.00	51.12	25.56	-5,035.71	
TOT	0.00	0.00	0.00	0.00	51.12	25.56	76.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-VALLEY PARK
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	5,153.13	107.66	0.00	0.00	0.00	0.00	5,260.79	AUTH TOTAL
PAY	-5,446.81	-107.66	0.00	0.00	55.54	27.77	-5,471.16	
TOT	-293.68	0.00	0.00	0.00	55.54	27.77	-210.37	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.01	79.89	0.00	0.00	0.00	0.00	128.90	FIRE-EUREKA
PAY	-266.82	-79.89	0.00	0.00	3.47	1.73	-341.51	
TOT	-217.81	0.00	0.00	0.00	3.47	1.73	-212.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	786.40	5.62	0.00	0.00	0.00	0.00	792.02	FIRE-EUREKA
PAY	-1,067.48	-5.62	0.00	0.00	10.73	5.37	-1,057.00	
TOT	-281.08	0.00	0.00	0.00	10.73	5.37	-264.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	835.41	85.56	0.00	0.00	0.00	0.00	920.97	AUTH TOTAL
PAY	-1,334.43	-85.56	0.00	0.00	14.20	7.10	-1,398.69	
TOT	-499.02	0.00	0.00	0.00	14.20	7.10	-477.72	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	4.92	0.00	0.00	0.00	0.00	3.90	LIGHT-CASTLE POINT
PAY	-13.65	-4.92	0.00	0.00	0.19	0.09	-18.29	
TOT	-14.67	0.00	0.00	0.00	0.19	0.09	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	LIGHT-CASTLE POINT
PAY	-32.10	-8.17	0.00	0.00	0.40	0.20	-39.67	
TOT	-32.10	0.00	0.00	0.00	0.40	0.20	-31.50	
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ADJ	-1.02	13.09	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-45.75	-13.09	0.00	0.00	0.59	0.29	-57.96	
TOT	-46.77	0.00	0.00	0.00	0.59	0.29	-45.89	

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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	0.00	9.03	0.00	0.00	0.00	0.00	9.03	LIGHT-GLASGOW
PAY	-25.08	-9.03	0.00	0.00	0.34	0.18	-33.59	
TOT	-25.08	0.00	0.00	0.00	0.34	0.18	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	LIGHT-GLASGOW
PAY	-15.15	-3.67	0.00	0.00	0.19	0.10	-18.53	
TOT	-15.15	0.00	0.00	0.00	0.19	0.10	-14.86	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-40.23	-12.70	0.00	0.00	0.53	0.28	-52.12	
TOT	-40.23	0.00	0.00	0.00	0.53	0.28	-39.42	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	11.69	0.00	0.00	0.00	0.00	20.83	LIGHT-HANCOCK
PAY	-34.30	-11.69	0.00	0.00	0.46	0.23	-45.30	
TOT	-25.16	0.00	0.00	0.00	0.46	0.23	-24.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.21	10.50	0.00	0.00	0.00	0.00	-76.71	LIGHT-HANCOCK
PAY	-17.36	-10.50	0.00	0.00	0.28	0.14	-27.44	
TOT	-104.57	0.00	0.00	0.00	0.28	0.14	-104.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-78.07	22.25	0.00	0.00	0.00	0.00	-55.82	AUTH TOTAL
PAY	-51.82	-22.25	0.00	0.00	0.74	0.37	-72.96	
TOT	-129.89	0.00	0.00	0.00	0.74	0.37	-128.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	LIGHT-WHEATON-COOK
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-WHEATON-COOK
PAY	-14.96	-5.39	0.00	0.00	0.20	0.10	-20.05	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
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ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-20.68	-7.45	0.00	0.00	0.28	0.14	-27.71	
TOT	-20.68	0.00	0.00	0.00	0.28	0.14	-20.26	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	583.38	0.00	0.00	0.00	0.00	583.38	CTY-UNINCORPORATED
PAY	-2,310.57	-583.38	0.00	0.00	28.94	0.00	-2,865.01	
TOT	-2,310.57	0.00	0.00	0.00	28.94	0.00	-2,281.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-739.62	7.40	0.00	-732.22	
TOT	0.00	0.00	0.00	-907.62	7.40	0.00	-900.22	
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ADJ	0.00	583.38	0.00	-168.00	0.00	0.00	415.38	AUTH TOTAL
PAY	-2,310.57	-583.38	0.00	-739.62	36.34	0.00	-3,597.23	
TOT	-2,310.57	0.00	0.00	-907.62	36.34	0.00	-3,181.85	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	24.94	0.00	0.00	0.00	0.00	32.52	CTY-BEL NOR
PAY	-69.27	-24.94	0.00	0.00	0.94	0.47	-92.80	
TOT	-61.69	0.00	0.00	0.00	0.94	0.47	-60.28	
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	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-15.50	0.21	0.00	-15.29	
ADJ	7.58	24.94	0.00	5.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-69.27	-24.94	0.00	-20.50	1.15	0.47	-113.09	
TOT	-61.69	0.00	0.00	-15.50	1.15	0.47	-75.57	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-BEL RIDGE
PAY	-74.75	-26.91	0.00	0.00	1.02	0.50	-100.14	
TOT	-74.75	0.00	0.00	0.00	1.02	0.50	-73.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-74.75	-26.91	0.00	-84.00	1.86	0.50	-183.30	
TOT	-74.75	0.00	0.00	-84.00	1.86	0.50	-156.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.80	125.75	0.00	0.00	0.00	0.00	178.55	CTY-BERKELEY
PAY	-277.68	-125.75	0.00	0.00	4.04	2.02	-397.37	
TOT	-224.88	0.00	0.00	0.00	4.04	2.02	-218.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.62	0.00	0.00	0.00	0.00	114.62	CTY-BERKELEY
PAY	-814.32	-114.62	0.00	0.00	9.29	4.64	-915.01	
TOT	-814.32	0.00	0.00	0.00	9.29	4.64	-800.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	52.80	240.43	0.00	0.00	0.00	0.00	293.23	AUTH TOTAL
PAY	-1,092.17	-240.43	0.00	-56.00	13.89	6.66	-1,368.05	
TOT	-1,039.37	0.00	0.00	-56.00	13.89	6.66	-1,074.82	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.08	0.00	0.00	0.00	0.00	2.52	CTY-BEVERLY HILLS
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	
ADJ	2.44	0.08	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	1.28	0.00	0.00	0.00	0.00	2.18	CTY-BRENTWOOD
PAY	-3.07	-1.28	0.00	0.00	0.04	0.03	-4.28	
TOT	-2.17	0.00	0.00	0.00	0.04	0.03	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-BRENTWOOD
PAY	-14.37	-5.36	0.00	0.00	0.19	0.10	-19.44	
TOT	-14.37	0.00	0.00	0.00	0.19	0.10	-14.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.90	6.64	0.00	5.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-17.44	-6.64	0.00	-60.00	0.83	0.13	-83.12	
TOT	-16.54	0.00	0.00	-55.00	0.83	0.13	-70.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-BRIDGETON
PAY	-28.86	-10.19	0.00	0.00	0.39	0.19	-38.47	
TOT	-28.86	0.00	0.00	0.00	0.39	0.19	-28.28	
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	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-28.86	-10.19	0.00	-28.00	0.67	0.19	-66.19	
TOT	-28.86	0.00	0.00	-28.00	0.67	0.19	-56.00	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-CALVERTON PARK
PAY	-7.28	-2.32	0.00	0.00	0.09	0.05	-9.46	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-7.28	-2.32	0.00	0.00	0.09	0.05	-9.46	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-CHARLACK
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.99	55.90	0.00	0.00	0.00	0.00	137.89	CTY-CLAYTON
PAY	-237.26	-55.90	0.00	0.00	2.93	1.47	-288.76	
TOT	-155.27	0.00	0.00	0.00	2.93	1.47	-150.87	
<hr/>								
ADJ	81.99	55.90	0.00	0.00	0.00	0.00	137.89	AUTH TOTAL
PAY	-237.26	-55.90	0.00	0.00	2.93	1.47	-288.76	
TOT	-155.27	0.00	0.00	0.00	2.93	1.47	-150.87	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	15.31	0.00	0.00	0.00	0.00	12.35	CTY-COUNTRY CLUB H
PAY	-42.54	-15.31	0.00	0.00	0.58	0.29	-56.98	
TOT	-45.50	0.00	0.00	0.00	0.58	0.29	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	CTY-COUNTRY CLUB H
PAY	-2.19	-16.24	0.00	0.00	0.18	0.09	-18.16	
TOT	-2.19	0.00	0.00	0.00	0.18	0.09	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
ADJ	-2.96	31.57	0.00	-4.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-44.77	-31.57	0.00	-36.00	1.12	0.38	-110.84	
TOT	-47.73	0.00	0.00	-40.00	1.12	0.38	-86.23	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.31	457.54	0.00	0.00	0.00	0.00	881.85	CTY-FERGUSON
PAY	-1,278.41	-457.54	0.00	0.00	17.36	8.68	-1,709.91	
TOT	-854.10	0.00	0.00	0.00	17.36	8.68	-828.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	170.92	165.17	0.00	0.00	0.00	0.00	336.09	CTY-FERGUSON
PAY	-597.89	-165.17	0.00	0.00	7.63	3.82	-751.61	
TOT	-426.97	0.00	0.00	0.00	7.63	3.82	-415.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-110.00	1.08	0.00	-108.92	
ADJ	595.23	622.71	0.00	-2.50	0.00	0.00	1,215.44	AUTH TOTAL
PAY	-1,876.30	-622.71	0.00	-191.50	26.91	12.50	-2,651.10	
TOT	-1,281.07	0.00	0.00	-194.00	26.91	12.50	-1,435.66	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.43	22.31	0.00	0.00	0.00	0.00	-160.12	CTY-FLOREDELL HIL
PAY	-61.98	-22.31	0.00	0.00	0.84	0.42	-83.03	
TOT	-244.41	0.00	0.00	0.00	0.84	0.42	-243.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-182.43	22.31	0.00	-84.00	0.00	0.00	-244.12	AUTH TOTAL
PAY	-61.98	-22.31	0.00	-28.00	1.12	0.42	-110.75	
TOT	-244.41	0.00	0.00	-112.00	1.12	0.42	-354.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
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	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.52	0.35	0.00	0.00	0.00	0.00	68.87	CTY-GLENDALE
PAY	-69.48	-0.35	0.00	0.00	0.69	0.35	-68.79	
TOT	-0.96	0.00	0.00	0.00	0.69	0.35	0.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	68.52	0.35	0.00	6.50	0.00	0.00	75.37	AUTH TOTAL
PAY	-69.48	-0.35	0.00	-13.00	0.82	0.35	-81.66	
TOT	-0.96	0.00	0.00	-6.50	0.82	0.35	-6.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	187.75	0.00	0.00	0.00	0.00	198.17	CTY-JENNINGS
PAY	-472.39	-187.75	0.00	0.00	6.60	3.30	-650.24	
TOT	-461.97	0.00	0.00	0.00	6.60	3.30	-452.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.62	421.50	0.00	0.00	0.00	0.00	-182.12	CTY-JENNINGS
PAY	-1,007.70	-421.50	0.00	0.00	14.30	7.15	-1,407.75	
TOT	-1,611.32	0.00	0.00	0.00	14.30	7.15	-1,589.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-940.00	0.00	0.00	0.00	0.00	0.00	-940.00	CTY-JENNINGS
TOT	-940.00	0.00	0.00	0.00	0.00	0.00	-940.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-234.00	1.62	0.00	-232.38	
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	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-115.50	1.12	0.00	-114.38	
ADJ	-1,533.20	609.25	0.00	-75.50	0.00	0.00	-999.45	AUTH TOTAL
PAY	-1,480.09	-609.25	0.00	-274.00	23.64	10.45	-2,329.25	
TOT	-3,013.29	0.00	0.00	-349.50	23.64	10.45	-3,328.70	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.00	82.68	0.00	0.00	0.00	0.00	113.68	CTY-KIRKWOOD
PAY	-226.14	-82.68	0.00	0.00	3.09	1.54	-304.19	
TOT	-195.14	0.00	0.00	0.00	3.09	1.54	-190.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.06	247.99	0.00	0.00	0.00	0.00	285.05	CTY-KIRKWOOD
PAY	-685.88	-247.99	0.00	0.00	9.34	4.67	-919.86	
TOT	-648.82	0.00	0.00	0.00	9.34	4.67	-634.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-120.00	1.32	0.00	-118.68	
ADJ	68.06	330.67	0.00	12.00	0.00	0.00	410.73	AUTH TOTAL
PAY	-912.02	-330.67	0.00	-188.00	14.31	6.21	-1,410.17	
TOT	-843.96	0.00	0.00	-176.00	14.31	6.21	-999.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.50	11.32	0.00	0.00	0.00	0.00	52.82	CTY-LADUE
PAY	-41.50	-11.32	0.00	0.00	0.53	0.27	-52.02	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-LADUE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
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	41.50	11.41	0.00	5.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-41.75	-11.41	0.00	-5.00	0.58	0.27	-57.31	
TOT	-0.25	0.00	0.00	0.00	0.58	0.27	0.60	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.89	31.04	0.00	0.00	0.00	0.00	81.93	CTY-MAPLEWOOD
PAY	-109.18	-31.04	0.00	0.00	1.40	0.71	-138.11	
TOT	-58.29	0.00	0.00	0.00	1.40	0.71	-56.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.59	0.00	0.00	0.00	0.00	149.59	CTY-MAPLEWOOD
PAY	-415.52	-149.59	0.00	0.00	5.66	2.83	-556.62	
TOT	-415.52	0.00	0.00	0.00	5.66	2.83	-407.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MAPLEWOOD
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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	14.00	0.00	0.00	14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-24.00	0.38	0.00	-23.62	
ADJ	50.89	181.56	0.00	14.00	0.00	0.00	246.45	AUTH TOTAL
PAY	-527.27	-181.56	0.00	-138.00	8.48	3.55	-834.80	
TOT	-476.38	0.00	0.00	-124.00	8.48	3.55	-588.35	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-MARLBOROUGH
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-NORMANDY
PAY	-46.40	-16.70	0.00	0.00	0.63	0.31	-62.16	
TOT	-46.40	0.00	0.00	0.00	0.63	0.31	-45.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-NORMANDY
PAY	-17.65	-6.36	0.00	0.00	0.24	0.12	-23.65	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
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	
<hr/>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-64.05	-23.06	0.00	-28.00	1.15	0.43	-113.53	
TOT	-64.05	0.00	0.00	-28.00	1.15	0.43	-90.47	

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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	97.48	125.98	0.00	0.00	0.00	0.00	223.46	CTY-NORTHWOODS
PAY	-351.70	-125.98	0.00	0.00	4.78	2.39	-470.51	
TOT	-254.22	0.00	0.00	0.00	4.78	2.39	-247.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.18	0.00	0.00	0.00	0.00	308.18	CTY-NORTHWOODS
PAY	-752.03	-308.18	0.00	0.00	10.60	5.30	-1,044.31	
TOT	-752.03	0.00	0.00	0.00	10.60	5.30	-736.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	365.20	0.00	0.00	0.00	0.00	365.20	CTY-NORTHWOODS
PAY	-1,660.00	-365.20	0.00	0.00	20.25	0.00	-2,004.95	
TOT	-1,660.00	0.00	0.00	0.00	20.25	0.00	-1,639.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-50.00	0.65	0.00	-49.35	
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ADJ	97.48	799.36	0.00	15.00	0.00	0.00	911.84	AUTH TOTAL
PAY	-2,763.73	-799.36	0.00	-177.00	37.40	7.69	-3,695.00	
TOT	-2,666.25	0.00	0.00	-162.00	37.40	7.69	-2,783.16	

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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	-20.76	95.77	0.00	0.00	0.00	0.00	75.01	CTY-OLIVETTE
PAY	-266.02	-95.77	0.00	0.00	3.62	1.81	-356.36	
TOT	-286.78	0.00	0.00	0.00	3.62	1.81	-281.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.82	0.00	0.00	0.00	0.00	168.82	CTY-OLIVETTE
PAY	-354.94	-168.82	0.00	0.00	5.24	2.61	-515.91	
TOT	-354.94	0.00	0.00	0.00	5.24	2.61	-347.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-38.50	0.44	0.00	-38.06	
ADJ	-20.76	264.59	0.00	5.50	0.00	0.00	249.33	AUTH TOTAL
PAY	-620.96	-264.59	0.00	-144.00	10.30	4.42	-1,014.83	
TOT	-641.72	0.00	0.00	-138.50	10.30	4.42	-765.50	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	67.64	0.00	0.00	0.00	0.00	81.70	CTY-OVERLAND
PAY	-197.69	-67.64	0.00	0.00	2.66	1.33	-261.34	
TOT	-183.63	0.00	0.00	0.00	2.66	1.33	-179.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.51	0.00	0.00	0.00	0.00	158.51	CTY-OVERLAND
PAY	-430.92	-158.51	0.00	0.00	5.90	2.94	-580.59	
TOT	-430.92	0.00	0.00	0.00	5.90	2.94	-422.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	14.06	226.15	0.00	0.00	0.00	0.00	240.21	AUTH TOTAL
PAY	-628.61	-226.15	0.00	-196.00	10.52	4.27	-1,035.97	
TOT	-614.55	0.00	0.00	-196.00	10.52	4.27	-795.76	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	CTY-PASADENA HILLS
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-PASADENA PARK
PAY	-11.99	-4.32	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-11.99	-4.32	0.00	-5.00	0.21	0.08	-21.02	
TOT	-11.99	0.00	0.00	-5.00	0.21	0.08	-16.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	17.68	0.00	0.00	0.00	0.00	22.20	CTY-PINE LAWN
PAY	-47.60	-17.68	0.00	0.00	0.66	0.33	-64.29	
TOT	-43.08	0.00	0.00	0.00	0.66	0.33	-42.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-PINE LAWN
PAY	-19.15	-10.38	0.00	0.00	0.29	0.15	-29.09	
TOT	-19.15	0.00	0.00	0.00	0.29	0.15	-18.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-16.13	0.00	0.00	0.00	0.16	0.00	-15.97	CTY-PINE LAWN
TOT	-16.13	0.00	0.00	0.00	0.16	0.00	-15.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	4.52	28.06	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-82.88	-28.06	0.00	-84.00	1.95	0.48	-192.51	
TOT	-78.36	0.00	0.00	-84.00	1.95	0.48	-159.93	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.22	27.97	0.00	0.00	0.00	0.00	187.19	CTY-RICHMOND HTS
PAY	-228.47	-27.97	0.00	0.00	2.56	1.28	-252.60	
TOT	-69.25	0.00	0.00	0.00	2.56	1.28	-65.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-71.50	1.04	0.00	-70.46	
ADJ	159.22	27.97	0.00	32.50	0.00	0.00	219.69	AUTH TOTAL
PAY	-228.47	-27.97	0.00	-104.00	3.60	1.28	-355.56	
TOT	-69.25	0.00	0.00	-71.50	3.60	1.28	-135.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	38.47	0.00	0.00	0.00	0.00	45.57	CTY-ROCK HILL
PAY	-77.17	-38.47	0.00	0.00	1.15	0.58	-113.91	
TOT	-70.07	0.00	0.00	0.00	1.15	0.58	-68.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-ROCK HILL
PAY	-111.38	-4.20	0.00	0.00	1.15	0.58	-113.85	
TOT	-111.38	0.00	0.00	0.00	1.15	0.58	-109.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	7.10	42.67	0.00	0.00	0.00	0.00	49.77	AUTH TOTAL
PAY	-188.55	-42.67	0.00	-17.50	2.48	1.16	-245.08	
TOT	-181.45	0.00	0.00	-17.50	2.48	1.16	-195.31	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	24.32	0.00	0.00	0.00	0.00	28.10	CTY-ST JOHN
PAY	-64.92	-24.32	0.00	0.00	0.89	0.44	-87.91	
TOT	-61.14	0.00	0.00	0.00	0.89	0.44	-59.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-ST JOHN
PAY	-54.23	-19.52	0.00	0.00	0.74	0.37	-72.64	
TOT	-54.23	0.00	0.00	0.00	0.74	0.37	-53.12	
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	3.78	43.84	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-119.15	-43.84	0.00	-28.00	1.91	0.81	-188.27	
TOT	-115.37	0.00	0.00	-28.00	1.91	0.81	-140.65	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.08	20.28	0.00	0.00	0.00	0.00	103.36	CTY-SHREWSBURY
PAY	-83.87	-20.28	0.00	0.00	1.04	0.52	-102.59	
TOT	-0.79	0.00	0.00	0.00	1.04	0.52	0.77	
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ADJ	83.08	20.28	0.00	0.00	0.00	0.00	103.36	AUTH TOTAL
PAY	-83.87	-20.28	0.00	0.00	1.04	0.52	-102.59	
TOT	-0.79	0.00	0.00	0.00	1.04	0.52	0.77	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-SYCAMORE HILLS
PAY	-59.71	-20.76	0.00	0.00	0.81	0.40	-79.26	
TOT	-59.71	0.00	0.00	0.00	0.81	0.40	-58.50	
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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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-59.71	-20.76	0.00	-28.00	1.09	0.40	-106.98	
TOT	-59.71	0.00	0.00	-28.00	1.09	0.40	-86.22	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	9.96	0.00	0.00	0.00	0.00	13.99	CTY-UPLANDS PARK
PAY	-27.10	-9.96	0.00	0.00	0.37	0.19	-36.50	
TOT	-23.07	0.00	0.00	0.00	0.37	0.19	-22.51	
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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-UPLANDS PARK
PAY	-32.40	-4.39	0.00	0.00	0.36	0.18	-36.25	
TOT	-32.40	0.00	0.00	0.00	0.36	0.18	-31.86	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-495.57	0.00	0.00	0.00	4.96	0.00	-490.61	CTY-UPLANDS PARK
TOT	-495.57	0.00	0.00	0.00	4.96	0.00	-490.61	
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ADJ	4.03	14.35	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-555.07	-14.35	0.00	0.00	5.69	0.37	-563.36	
TOT	-551.04	0.00	0.00	0.00	5.69	0.37	-544.98	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.94	336.52	0.00	0.00	0.00	0.00	690.46	CTY-UNIVERSITY CTY
PAY	-969.90	-336.52	0.00	0.00	13.07	6.53	-1,286.82	
TOT	-615.96	0.00	0.00	0.00	13.07	6.53	-596.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.07	0.00	0.00	0.00	0.00	191.07	CTY-UNIVERSITY CTY
PAY	-395.60	-191.07	0.00	0.00	5.87	2.94	-577.86	
TOT	-395.60	0.00	0.00	0.00	5.87	2.94	-386.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	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	-312.00	3.51	0.00	-308.49	
ADJ	353.94	527.60	0.00	39.00	0.00	0.00	920.54	AUTH TOTAL
PAY	-1,365.52	-527.60	0.00	-551.00	24.45	9.47	-2,410.20	
TOT	-1,011.58	0.00	0.00	-512.00	24.45	9.47	-1,489.66	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	45.89	0.00	0.00	0.00	0.00	61.28	CTY-VALLEY PARK
PAY	-142.91	-45.89	0.00	0.00	1.89	0.94	-185.97	
TOT	-127.52	0.00	0.00	0.00	1.89	0.94	-124.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-31.00	0.37	0.00	-30.63	
ADJ	15.39	45.89	0.00	6.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-142.91	-45.89	0.00	-37.00	2.26	0.94	-222.60	
TOT	-127.52	0.00	0.00	-31.00	2.26	0.94	-155.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	CTY-VELDA CITY
PAY	-101.72	-36.62	0.00	0.00	1.39	0.69	-136.26	
TOT	-101.72	0.00	0.00	0.00	1.39	0.69	-99.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.42	0.00	0.00	0.00	0.00	134.42	CTY-VELDA CITY
PAY	-373.39	-134.42	0.00	0.00	5.07	2.54	-500.20	
TOT	-373.39	0.00	0.00	0.00	5.07	2.54	-365.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	171.04	0.00	0.00	0.00	0.00	171.04	AUTH TOTAL
PAY	-475.11	-171.04	0.00	-56.00	7.02	3.23	-691.90	
TOT	-475.11	0.00	0.00	-56.00	7.02	3.23	-520.86	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-VELDA VILLAGE
PAY	-9.00	-3.24	0.00	0.00	0.12	0.07	-12.05	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-9.00	-3.24	0.00	0.00	0.12	0.07	-12.05	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.08	0.49	0.00	0.00	0.00	0.00	-9.59	CTY-VINITA PARK
PAY	-1.72	-0.49	0.00	0.00	0.02	0.01	-2.18	
TOT	-11.80	0.00	0.00	0.00	0.02	0.01	-11.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
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ADJ	-10.08	0.59	0.00	-50.00	0.00	0.00	-59.49	AUTH TOTAL
PAY	-2.01	-0.59	0.00	-50.00	0.52	0.01	-52.07	
TOT	-12.09	0.00	0.00	-100.00	0.52	0.01	-111.56	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	55.43	0.00	0.00	0.00	0.00	48.13	CTY-WEBSTER GROVES
PAY	-182.28	-55.43	0.00	0.00	2.37	1.19	-234.15	
TOT	-189.58	0.00	0.00	0.00	2.37	1.19	-186.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	CTY-WEBSTER GROVES
PAY	-156.66	-46.70	0.00	0.00	2.04	1.01	-200.31	
TOT	-156.66	0.00	0.00	0.00	2.04	1.01	-153.61	
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								
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	-94.79	0.95	0.00	-93.84	
TOT	0.00	0.00	0.00	-88.29	0.95	0.00	-87.34	
ADJ	-7.30	102.13	0.00	6.50	0.00	0.00	101.33	AUTH TOTAL
PAY	-338.94	-102.13	0.00	-144.79	5.86	2.20	-577.80	
TOT	-346.24	0.00	0.00	-138.29	5.86	2.20	-476.47	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-WINCHESTER
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-11.09	-3.99	0.00	0.00	0.15	0.08	-14.85	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-WOODSON TERRAC
PAY	-31.47	-11.33	0.00	0.00	0.42	0.22	-42.16	
TOT	-31.47	0.00	0.00	0.00	0.42	0.22	-30.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.46	0.00	0.00	0.00	0.00	80.46	CTY-WOODSON TERRAC
PAY	-433.68	-80.46	0.00	0.00	5.14	2.57	-506.43	
TOT	-433.68	0.00	0.00	0.00	5.14	2.57	-425.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	CTY-WOODSON TERRAC
PAY	-265.00	-53.00	0.00	0.00	3.18	0.00	-314.82	
TOT	-265.00	0.00	0.00	0.00	3.18	0.00	-261.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	144.79	0.00	0.00	0.00	0.00	144.79	AUTH TOTAL
PAY	-730.15	-144.79	0.00	-108.50	9.83	2.79	-970.82	
TOT	-730.15	0.00	0.00	-108.50	9.83	2.79	-826.03	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-HILLSDALE
PAY	-9.62	-2.63	0.00	0.00	0.13	0.06	-12.06	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-HILLSDALE
PAY	-44.55	-5.31	0.00	0.00	0.50	0.25	-49.11	
TOT	-44.55	0.00	0.00	0.00	0.50	0.25	-43.80	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-54.17	-7.94	0.00	0.00	0.63	0.31	-61.17	
TOT	-54.17	0.00	0.00	0.00	0.63	0.31	-53.23	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.81	15.82	0.00	0.00	0.00	0.00	-17.99	CTY-CRESTWOOD
PAY	-10.50	-15.82	0.00	0.00	0.27	0.13	-25.92	
TOT	-44.31	0.00	0.00	0.00	0.27	0.13	-43.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.76	0.00	0.00	0.00	0.00	124.76	CTY-CRESTWOOD
PAY	-346.56	-124.76	0.00	0.00	4.72	2.35	-464.25	
TOT	-346.56	0.00	0.00	0.00	4.72	2.35	-339.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CRESTWOOD
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-33.81	140.71	0.00	0.00	0.00	0.00	106.90	AUTH TOTAL
PAY	-357.43	-140.71	0.00	-28.00	5.27	2.48	-518.39	
TOT	-391.24	0.00	0.00	-28.00	5.27	2.48	-411.49	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	CTY-LAKESHIRE
PAY	0.00	-36.32	0.00	0.00	0.36	0.18	-35.78	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
ADJ	0.00	36.32	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	0.00	-36.32	0.00	0.00	0.36	0.18	-35.78	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.00	227.26	0.00	0.00	0.00	0.00	477.26	CTY-ST ANN
PAY	-679.35	-227.26	0.00	0.00	9.06	4.54	-893.01	
TOT	-429.35	0.00	0.00	0.00	9.06	4.54	-415.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-ST ANN
PAY	-112.31	-6.85	0.00	0.00	1.19	0.59	-117.38	
TOT	-112.31	0.00	0.00	0.00	1.19	0.59	-110.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	250.00	234.11	0.00	0.00	0.00	0.00	484.11	AUTH TOTAL
PAY	-791.66	-234.11	0.00	-10.00	10.35	5.13	-1,020.29	
TOT	-541.66	0.00	0.00	-10.00	10.35	5.13	-536.18	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	6.90	0.00	0.00	0.00	0.00	18.42	CTY-HANLEY HILLS
PAY	-22.91	-6.90	0.00	0.00	0.30	0.14	-29.37	
TOT	-11.39	0.00	0.00	0.00	0.30	0.14	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-HANLEY HILLS
PAY	-0.83	-1.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.52	8.56	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-23.74	-8.56	0.00	-28.00	0.61	0.15	-59.54	
TOT	-12.22	0.00	0.00	-28.00	0.61	0.15	-39.46	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-NORWOOD COURT
PAY	-5.35	-1.92	0.00	0.00	0.07	0.04	-7.16	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
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	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.35	-1.92	0.00	-7.00	0.14	0.04	-14.09	
TOT	-5.35	0.00	0.00	-7.00	0.14	0.04	-12.17	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	4.12	0.00	0.00	0.00	0.00	4.30	CTY-WELLSTON
PAY	-11.46	-4.12	0.00	0.00	0.15	0.08	-15.35	
TOT	-11.28	0.00	0.00	0.00	0.15	0.08	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-WELLSTON
PAY	-60.83	-24.50	0.00	0.00	0.86	0.42	-84.05	
TOT	-60.83	0.00	0.00	0.00	0.86	0.42	-59.55	
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	
ADJ	0.18	28.62	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-72.29	-28.62	0.00	-84.00	1.85	0.50	-182.56	
TOT	-72.11	0.00	0.00	-84.00	1.85	0.50	-153.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.92	448.03	0.00	0.00	0.00	0.00	577.95	CTY-HAZELWOOD
PAY	-1,287.95	-448.03	0.00	0.00	17.36	8.68	-1,709.94	
TOT	-1,158.03	0.00	0.00	0.00	17.36	8.68	-1,131.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-HAZELWOOD
PAY	-257.24	-8.97	0.00	0.00	2.66	1.33	-262.22	
TOT	-257.24	0.00	0.00	0.00	2.66	1.33	-253.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-HAZELWOOD
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-HAZELWOOD
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
ADJ	129.92	457.62	0.00	0.00	0.00	0.00	587.54	AUTH TOTAL
PAY	-1,946.91	-457.62	0.00	0.00	24.05	10.02	-2,370.46	
TOT	-1,816.99	0.00	0.00	0.00	24.05	10.02	-1,782.92	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.50	59.78	0.00	0.00	0.00	0.00	175.28	CTY-MOLINE ACRES
PAY	-166.05	-59.78	0.00	0.00	2.26	1.13	-222.44	
TOT	-50.55	0.00	0.00	0.00	2.26	1.13	-47.16	
ADJ	115.50	59.78	0.00	0.00	0.00	0.00	175.28	AUTH TOTAL
PAY	-166.05	-59.78	0.00	0.00	2.26	1.13	-222.44	
TOT	-50.55	0.00	0.00	0.00	2.26	1.13	-47.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	4.05	0.00	0.00	0.00	0.00	18.79	CTY-CREVE COEUR
PAY	-14.98	-4.05	0.00	0.00	0.19	0.09	-18.75	
TOT	-0.24	0.00	0.00	0.00	0.19	0.09	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	CTY-CREVE COEUR
PAY	-116.68	-42.01	0.00	0.00	1.59	0.79	-156.31	
TOT	-116.68	0.00	0.00	0.00	1.59	0.79	-114.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.74	46.06	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-131.66	-46.06	0.00	-28.00	2.06	0.88	-202.78	
TOT	-116.92	0.00	0.00	-28.00	2.06	0.88	-141.98	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-BRECKENRIDGE H
PAY	-22.88	-10.77	0.00	0.00	0.34	0.16	-33.15	
TOT	-22.88	0.00	0.00	0.00	0.34	0.16	-22.38	
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	
<hr/>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-22.88	-10.77	0.00	-28.00	0.62	0.16	-60.87	
TOT	-22.88	0.00	0.00	-28.00	0.62	0.16	-50.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	1.88	0.00	0.00	0.00	0.00	6.15	CTY-PAGEDALE
PAY	-9.49	-1.88	0.00	0.00	0.11	0.06	-11.20	
TOT	-5.22	0.00	0.00	0.00	0.11	0.06	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.02	35.02	0.00	0.00	0.00	0.00	-82.00	CTY-PAGEDALE
PAY	-89.92	-35.02	0.00	0.00	1.25	0.63	-123.06	
TOT	-206.94	0.00	0.00	0.00	1.25	0.63	-205.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	CTY-PAGEDALE
TOT	-2,000.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-3.00	0.09	0.00	-2.91	
ADJ	-2,112.75	36.90	0.00	-162.00	0.00	0.00	-2,237.85	AUTH TOTAL
PAY	-99.41	-36.90	0.00	-121.00	2.57	0.69	-254.05	
TOT	-2,212.16	0.00	0.00	-283.00	2.57	0.69	-2,491.90	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	2.44	0.00	0.00	0.00	0.00	7.14	CTY-CLARKSON VALLY
PAY	-15.01	-2.44	0.00	0.00	0.17	0.09	-17.19	
TOT	-10.31	0.00	0.00	0.00	0.17	0.09	-10.05	
ADJ	4.70	2.44	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-15.01	-2.44	0.00	0.00	0.17	0.09	-17.19	
TOT	-10.31	0.00	0.00	0.00	0.17	0.09	-10.05	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.42	273.31	0.00	0.00	0.00	0.00	642.73	CTY-BELLEFONTAINE
PAY	-778.15	-273.31	0.00	0.00	10.51	5.26	-1,035.69	
TOT	-408.73	0.00	0.00	0.00	10.51	5.26	-392.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.54	0.00	0.00	0.00	0.00	137.54	CTY-BELLEFONTAINE
PAY	-291.85	-137.54	0.00	0.00	4.30	2.15	-422.94	
TOT	-291.85	0.00	0.00	0.00	4.30	2.15	-285.40	
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	
<hr/>								
ADJ	369.42	410.85	0.00	0.00	0.00	0.00	780.27	AUTH TOTAL
PAY	-1,070.00	-410.85	0.00	-56.00	15.37	7.41	-1,514.07	
TOT	-700.58	0.00	0.00	-56.00	15.37	7.41	-733.80	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	4.57	0.00	0.00	0.00	0.00	2.73	CTY-RIVERVIEW
PAY	-12.69	-4.57	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.53	0.00	0.00	0.00	0.18	0.08	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	CTY-RIVERVIEW
PAY	-100.67	-25.70	0.00	0.00	1.27	0.63	-124.47	
TOT	-100.67	0.00	0.00	0.00	1.27	0.63	-98.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.84	30.27	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-113.36	-30.27	0.00	-56.00	2.01	0.71	-196.91	
TOT	-115.20	0.00	0.00	-56.00	2.01	0.71	-168.48	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	8.24	0.00	0.00	0.00	0.00	21.03	CTY-MANCHESTER
PAY	-27.66	-8.24	0.00	0.00	0.36	0.18	-35.36	
TOT	-14.87	0.00	0.00	0.00	0.36	0.18	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-MANCHESTER
PAY	-6.39	-0.51	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.39	0.00	0.00	0.00	0.07	0.03	-6.29	
ADJ	12.79	8.75	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-34.05	-8.75	0.00	0.00	0.43	0.21	-42.16	
TOT	-21.26	0.00	0.00	0.00	0.43	0.21	-20.62	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-DELLWOOD
PAY	-58.31	-18.98	0.00	0.00	0.77	0.38	-76.14	
TOT	-58.31	0.00	0.00	0.00	0.77	0.38	-57.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.38	0.00	0.00	0.00	0.00	73.38	CTY-DELLWOOD
PAY	-203.83	-73.38	0.00	0.00	2.77	1.39	-273.05	
TOT	-203.83	0.00	0.00	0.00	2.77	1.39	-199.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	92.36	0.00	0.00	0.00	0.00	92.36	AUTH TOTAL
PAY	-262.14	-92.36	0.00	-28.00	3.82	1.77	-376.91	
TOT	-262.14	0.00	0.00	-28.00	3.82	1.77	-284.55	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-COOL VALLEY
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-COOL VALLEY
PAY	-194.29	-6.51	0.00	0.00	2.01	1.00	-197.79	
TOT	-194.29	0.00	0.00	0.00	2.01	1.00	-191.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-201.35	-9.05	0.00	-50.00	2.61	1.05	-256.74	
TOT	-201.35	0.00	0.00	-50.00	2.61	1.05	-247.69	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	25.01	0.00	0.00	0.00	0.00	41.34	CTY-EUREKA
PAY	-81.08	-25.01	0.00	0.00	1.06	0.54	-104.49	
TOT	-64.75	0.00	0.00	0.00	1.06	0.54	-63.15	
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ADJ	16.33	25.01	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-81.08	-25.01	0.00	0.00	1.06	0.54	-104.49	
TOT	-64.75	0.00	0.00	0.00	1.06	0.54	-63.15	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.94	0.00	0.00	0.00	0.00	2.10	CTY-SUNSET HILLS
PAY	-2.58	-0.94	0.00	0.00	0.04	0.01	-3.47	
TOT	-1.42	0.00	0.00	0.00	0.04	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.09	6.80	0.00	0.00	0.00	0.00	30.89	CTY-SUNSET HILLS
PAY	-42.98	-6.80	0.00	0.00	0.50	0.24	-49.04	
TOT	-18.89	0.00	0.00	0.00	0.50	0.24	-18.15	
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ADJ	25.25	7.74	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-45.56	-7.74	0.00	0.00	0.54	0.25	-52.51	
TOT	-20.31	0.00	0.00	0.00	0.54	0.25	-19.52	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.62	69.11	0.00	0.00	0.00	0.00	35.49	CTY-BLACK JACK
PAY	-216.89	-69.11	0.00	0.00	2.86	1.43	-281.71	
TOT	-250.51	0.00	0.00	0.00	2.86	1.43	-246.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	CTY-BLACK JACK
TOT	-18.18	0.00	0.00	0.00	0.18	0.09	-17.91	
ADJ	-33.62	69.11	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-235.07	-69.11	0.00	0.00	3.04	1.52	-299.62	
TOT	-268.69	0.00	0.00	0.00	3.04	1.52	-264.13	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.64	741.54	0.00	0.00	0.00	0.00	1,351.18	DEV. DISABILITY-PRO
PAY	-2,308.21	-741.54	0.00	0.00	30.50	15.25	-3,004.00	
TOT	-1,698.57	0.00	0.00	0.00	30.50	15.25	-1,652.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	388.50	607.11	0.00	0.00	0.00	0.00	995.61	DEV. DISABILITY-PRO
PAY	-2,511.05	-607.11	0.00	0.00	31.18	15.60	-3,071.38	
TOT	-2,122.55	0.00	0.00	0.00	31.18	15.60	-2,075.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	DEV. DISABILITY-PRO
PAY	-2.79	-1.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	DEV. DISABILITY-PRO
PAY	-79.19	-14.07	0.00	0.00	0.93	0.47	-91.86	
TOT	-79.19	0.00	0.00	0.00	0.93	0.47	-77.79	
ADJ	998.14	1,363.72	0.00	0.00	0.00	0.00	2,361.86	AUTH TOTAL
PAY	-4,901.24	-1,363.72	0.00	0.00	62.65	31.34	-6,170.97	
TOT	-3,903.10	0.00	0.00	0.00	62.65	31.34	-3,809.11	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.60	0.00	0.00	0.00	0.00	163.60	TIF DIST-BEL RIDGE
PAY	-454.43	-163.60	0.00	0.00	6.18	3.09	-608.76	
TOT	-454.43	0.00	0.00	0.00	6.18	3.09	-445.16	
ADJ	0.00	163.60	0.00	0.00	0.00	0.00	163.60	AUTH TOTAL
PAY	-454.43	-163.60	0.00	0.00	6.18	3.09	-608.76	
TOT	-454.43	0.00	0.00	0.00	6.18	3.09	-445.16	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,239.39	0.00	0.00	0.00	12,239.39	PENALTIES
PAY	0.00	0.00	-12,239.39	0.00	0.00	0.00	-12,239.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	12,239.39	0.00	0.00	0.00	12,239.39	AUTH TOTAL
PAY	0.00	0.00	-12,239.39	0.00	0.00	0.00	-12,239.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	1,290.00	0.00	0.00	1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,171.02	0.00	0.00	-14,171.02	
TOT	0.00	0.00	0.00	-12,881.02	0.00	0.00	-12,881.02	
ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,171.02	0.00	0.00	-14,171.02	
TOT	0.00	0.00	0.00	-12,881.02	0.00	0.00	-12,881.02	
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	
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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,465.78	0.00	0.00	-3,465.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,465.78	0.00	0.00	-3,465.78	
<hr/>								
PAY	0.00	0.00	0.00	-3,465.78	0.00	0.00	-3,465.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,465.78	0.00	0.00	-3,465.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,059.39	0.00	0.00	-7,059.39	COMMISSION
TOT	0.00	0.00	0.00	-7,059.39	0.00	0.00	-7,059.39	
<hr/>								
PAY	0.00	0.00	0.00	-7,059.39	0.00	0.00	-7,059.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,059.39	0.00	0.00	-7,059.39	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.21	422.38	0.00	0.00	0.00	0.00	1,141.59	ST. OF MISSOURI
PAY	-2,665.37	-422.38	0.00	0.00	30.87	0.00	-3,056.88	
TOT	-1,946.16	0.00	0.00	0.00	30.87	0.00	-1,915.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,345.59	405.75	0.00	0.00	0.00	0.00	2,751.34	ST. OF MISSOURI
PAY	-2,472.11	-405.75	0.00	0.00	28.78	0.00	-2,849.08	
TOT	-126.52	0.00	0.00	0.00	28.78	0.00	-97.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	475.90	11.88	0.00	0.00	0.00	0.00	487.78	ST. OF MISSOURI
PAY	-70.09	-11.88	0.00	0.00	0.82	0.00	-81.15	
TOT	405.81	0.00	0.00	0.00	0.82	0.00	406.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ST. OF MISSOURI
PAY	-14.98	-1.25	0.00	0.00	0.16	0.00	-16.07	
TOT	-14.98	0.00	0.00	0.00	0.16	0.00	-14.82	
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ADJ	3,540.70	841.26	0.00	0.00	0.00	0.00	4,381.96	AUTH TOTAL
PAY	-5,222.55	-841.26	0.00	0.00	60.63	0.00	-6,003.18	
TOT	-1,681.85	0.00	0.00	0.00	60.63	0.00	-1,621.22	

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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	5,010.68	2,942.54	0.00	0.00	0.00	0.00	7,953.22	COUNTY GENERAL
PAY	-18,567.86	-2,942.54	0.00	0.00	215.11	107.55	-21,187.74	
TOT	-13,557.18	0.00	0.00	0.00	215.11	107.55	-13,234.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,308.85	2,643.20	0.00	0.00	0.00	0.00	17,952.05	COUNTY GENERAL
PAY	-15,948.83	-2,643.20	0.00	0.00	185.92	92.96	-18,313.15	
TOT	-639.98	0.00	0.00	0.00	185.92	92.96	-361.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,551.30	138.63	0.00	0.00	0.00	0.00	5,689.93	COUNTY GENERAL
PAY	-817.62	-138.63	0.00	0.00	9.57	4.78	-941.90	
TOT	4,733.68	0.00	0.00	0.00	9.57	4.78	4,748.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	COUNTY GENERAL
PAY	-104.34	-8.69	0.00	0.00	1.13	0.56	-111.34	
TOT	-104.34	0.00	0.00	0.00	1.13	0.56	-102.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	825.00	0.00	0.00	825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-575.00	0.00	0.00	-575.00	
TOT	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
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ADJ	25,870.83	5,733.06	0.00	825.00	0.00	0.00	32,428.89	AUTH TOTAL
PAY	-35,438.65	-5,733.06	0.00	-575.00	411.73	205.85	-41,129.13	
TOT	-9,567.82	0.00	0.00	250.00	411.73	205.85	-8,700.24	

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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	3,356.30	1,971.31	0.00	0.00	0.00	0.00	5,327.61	COUNTY HEALTH FUND
PAY	-12,437.81	-1,971.31	0.00	0.00	144.09	72.05	-14,192.98	
TOT	-9,081.51	0.00	0.00	0.00	144.09	72.05	-8,865.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,281.38	1,775.71	0.00	0.00	0.00	0.00	12,057.09	COUNTY HEALTH FUND
PAY	-10,712.22	-1,775.71	0.00	0.00	124.88	62.44	-12,300.61	
TOT	-430.84	0.00	0.00	0.00	124.88	62.44	-243.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,758.63	118.79	0.00	0.00	0.00	0.00	4,877.42	COUNTY HEALTH FUND
PAY	-700.88	-118.79	0.00	0.00	8.20	4.09	-807.38	
TOT	4,057.75	0.00	0.00	0.00	8.20	4.09	4,070.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	COUNTY HEALTH FUND
PAY	-69.90	-5.83	0.00	0.00	0.76	0.38	-74.59	
TOT	-69.90	0.00	0.00	0.00	0.76	0.38	-68.76	
ADJ	18,396.31	3,871.64	0.00	0.00	0.00	0.00	22,267.95	AUTH TOTAL
PAY	-23,920.81	-3,871.64	0.00	0.00	277.93	138.96	-27,375.56	
TOT	-5,524.50	0.00	0.00	0.00	277.93	138.96	-5,107.61	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,198.69	703.99	0.00	0.00	0.00	0.00	1,902.68	CO. PARK MAINT.
PAY	-4,442.49	-703.99	0.00	0.00	51.46	25.73	-5,069.29	
TOT	-3,243.80	0.00	0.00	0.00	51.46	25.73	-3,166.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,636.38	624.13	0.00	0.00	0.00	0.00	4,260.51	CO. PARK MAINT.
PAY	-3,769.66	-624.13	0.00	0.00	43.94	21.97	-4,327.88	
TOT	-133.28	0.00	0.00	0.00	43.94	21.97	-67.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	793.09	19.80	0.00	0.00	0.00	0.00	812.89	CO. PARK MAINT.
PAY	-116.81	-19.80	0.00	0.00	1.37	0.68	-134.56	
TOT	676.28	0.00	0.00	0.00	1.37	0.68	678.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CO. PARK MAINT.
PAY	-24.97	-2.08	0.00	0.00	0.27	0.13	-26.65	
TOT	-24.97	0.00	0.00	0.00	0.27	0.13	-24.57	
ADJ	5,628.16	1,350.00	0.00	0.00	0.00	0.00	6,978.16	AUTH TOTAL
PAY	-8,353.93	-1,350.00	0.00	0.00	97.04	48.51	-9,558.38	
TOT	-2,725.77	0.00	0.00	0.00	97.04	48.51	-2,580.22	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.56	267.56	0.00	0.00	0.00	0.00	723.12	COUNTY BOND RETIRE
PAY	-1,687.97	-267.56	0.00	0.00	19.56	9.78	-1,926.19	
TOT	-1,232.41	0.00	0.00	0.00	19.56	9.78	-1,203.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,485.55	257.04	0.00	0.00	0.00	0.00	1,742.59	COUNTY BOND RETIRE
PAY	-1,565.53	-257.04	0.00	0.00	18.23	9.12	-1,795.22	
TOT	-79.98	0.00	0.00	0.00	18.23	9.12	-52.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,099.65	102.34	0.00	0.00	0.00	0.00	4,201.99	COUNTY BOND RETIRE
PAY	-603.82	-102.34	0.00	0.00	7.06	3.53	-695.57	
TOT	3,495.83	0.00	0.00	0.00	7.06	3.53	3,506.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	COUNTY BOND RETIRE
PAY	-9.49	-0.79	0.00	0.00	0.10	0.05	-10.13	
TOT	-9.49	0.00	0.00	0.00	0.10	0.05	-9.34	
ADJ	6,040.76	627.73	0.00	0.00	0.00	0.00	6,668.49	AUTH TOTAL
PAY	-3,866.81	-627.73	0.00	0.00	44.95	22.48	-4,427.11	
TOT	2,173.95	0.00	0.00	0.00	44.95	22.48	2,241.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.31	506.59	0.00	0.00	0.00	0.00	1,291.90	ROAD & BRIDGE
PAY	-3,142.48	-506.59	0.00	0.00	36.49	18.24	-3,594.34	
TOT	-2,357.17	0.00	0.00	0.00	36.49	18.24	-2,302.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	377.88	323.99	0.00	0.00	0.00	0.00	701.87	ROAD & BRIDGE
PAY	-2,124.33	-323.99	0.00	0.00	24.48	12.24	-2,411.60	
TOT	-1,746.45	0.00	0.00	0.00	24.48	12.24	-1,709.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,854.99	71.27	0.00	0.00	0.00	0.00	2,926.26	ROAD & BRIDGE
PAY	-420.50	-71.27	0.00	0.00	4.92	2.46	-484.39	
TOT	2,434.49	0.00	0.00	0.00	4.92	2.46	2,441.87	
ADJ	4,018.18	901.85	0.00	0.00	0.00	0.00	4,920.03	AUTH TOTAL
PAY	-5,687.31	-901.85	0.00	0.00	65.89	32.94	-6,490.33	
TOT	-1,669.13	0.00	0.00	0.00	65.89	32.94	-1,570.30	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	2.27	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-12.62	-2.27	0.00	0.00	0.15	0.07	-14.67	
TOT	-11.08	0.00	0.00	0.00	0.15	0.07	-10.86	
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ADJ	1.54	2.27	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-12.62	-2.27	0.00	0.00	0.15	0.07	-14.67	
TOT	-11.08	0.00	0.00	0.00	0.15	0.07	-10.86	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.57	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-14.26	-2.57	0.00	0.00	0.17	0.08	-16.58	
TOT	-13.81	0.00	0.00	0.00	0.17	0.08	-13.56	
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ADJ	0.45	2.57	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-14.26	-2.57	0.00	0.00	0.17	0.08	-16.58	
TOT	-13.81	0.00	0.00	0.00	0.17	0.08	-13.56	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.59	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-14.40	-2.59	0.00	0.00	0.17	0.08	-16.74	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-13.37	-3.53	0.00	0.00	0.17	0.09	-16.64	
TOT	-13.37	0.00	0.00	0.00	0.17	0.09	-13.11	
ADJ	0.42	6.12	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-27.77	-6.12	0.00	0.00	0.34	0.17	-33.38	
TOT	-27.35	0.00	0.00	0.00	0.34	0.17	-26.84	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.91	16.73	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-91.15	-16.73	0.00	0.00	1.08	0.54	-106.26	
TOT	-72.24	0.00	0.00	0.00	1.08	0.54	-70.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-102.35	-25.89	0.00	0.00	1.28	0.64	-126.32	
TOT	-102.35	0.00	0.00	0.00	1.28	0.64	-100.43	
ADJ	18.91	42.62	0.00	0.00	0.00	0.00	61.53	AUTH TOTAL
PAY	-193.50	-42.62	0.00	0.00	2.36	1.18	-232.58	
TOT	-174.59	0.00	0.00	0.00	2.36	1.18	-171.05	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.87	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-11.31	-1.87	0.00	0.00	0.13	0.07	-12.98	
TOT	-10.40	0.00	0.00	0.00	0.13	0.07	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.22	-1.03	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
ADJ	0.91	2.90	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-11.53	-2.90	0.00	0.00	0.14	0.08	-14.21	
TOT	-10.62	0.00	0.00	0.00	0.14	0.08	-10.40	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	15.00	0.00	0.00	0.00	0.00	37.17	ROAD & BRIDGE
PAY	-79.57	-15.00	0.00	0.00	0.95	0.48	-93.14	
TOT	-57.40	0.00	0.00	0.00	0.95	0.48	-55.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-23.39	-13.78	0.00	0.00	0.37	0.19	-36.61	
TOT	-23.39	0.00	0.00	0.00	0.37	0.19	-22.83	
ADJ	22.17	28.78	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-102.96	-28.78	0.00	0.00	1.32	0.67	-129.75	
TOT	-80.79	0.00	0.00	0.00	1.32	0.67	-78.80	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.53	18.28	0.00	0.00	0.00	0.00	47.81	ROAD & BRIDGE
PAY	-106.92	-18.28	0.00	0.00	1.25	0.62	-123.33	
TOT	-77.39	0.00	0.00	0.00	1.25	0.62	-75.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.52	13.57	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-78.91	-13.57	0.00	0.00	0.93	0.46	-91.09	
TOT	-75.39	0.00	0.00	0.00	0.93	0.46	-74.00	
ADJ	33.05	31.85	0.00	0.00	0.00	0.00	64.90	AUTH TOTAL
PAY	-185.83	-31.85	0.00	0.00	2.18	1.08	-214.42	
TOT	-152.78	0.00	0.00	0.00	2.18	1.08	-149.52	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.66	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.52	0.00	0.00	0.00	0.11	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.32	-1.51	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
ADJ	-0.29	3.17	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-18.55	-3.17	0.00	0.00	0.22	0.12	-21.38	
TOT	-18.84	0.00	0.00	0.00	0.22	0.12	-18.50	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	2.49	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.72	0.00	0.00	0.00	0.16	0.08	-12.48	
ADJ	1.11	2.49	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.72	0.00	0.00	0.00	0.16	0.08	-12.48	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.94	8.70	0.00	0.00	0.00	0.00	66.64	ROAD & BRIDGE
PAY	-94.87	-8.70	0.00	0.00	1.04	0.51	-102.02	
TOT	-36.93	0.00	0.00	0.00	1.04	0.51	-35.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-38.00	-6.84	0.00	0.00	0.45	0.22	-44.17	
TOT	-38.00	0.00	0.00	0.00	0.45	0.22	-37.33	
ADJ	57.94	15.54	0.00	0.00	0.00	0.00	73.48	AUTH TOTAL
PAY	-132.87	-15.54	0.00	0.00	1.49	0.73	-146.19	
TOT	-74.93	0.00	0.00	0.00	1.49	0.73	-72.71	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	1.42	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-7.87	-1.42	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	2.58	2.53	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-14.01	-2.53	0.00	0.00	0.16	0.09	-16.29	
TOT	-11.43	0.00	0.00	0.00	0.16	0.09	-11.18	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	2.05	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.40	-2.05	0.00	0.00	0.16	0.08	-16.21	
TOT	-11.38	0.00	0.00	0.00	0.16	0.08	-11.14	
ADJ	3.02	2.05	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-14.40	-2.05	0.00	0.00	0.16	0.08	-16.21	
TOT	-11.38	0.00	0.00	0.00	0.16	0.08	-11.14	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.20	7.91	0.00	0.00	0.00	0.00	37.11	ROAD & BRIDGE
PAY	-43.61	-7.91	0.00	0.00	0.52	0.26	-50.74	
TOT	-14.41	0.00	0.00	0.00	0.52	0.26	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.45	57.01	0.00	0.00	0.00	0.00	92.46	ROAD & BRIDGE
PAY	-399.82	-57.01	0.00	0.00	4.57	2.29	-449.97	
TOT	-364.37	0.00	0.00	0.00	4.57	2.29	-357.51	
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ADJ	64.65	64.92	0.00	0.00	0.00	0.00	129.57	AUTH TOTAL
PAY	-443.43	-64.92	0.00	0.00	5.09	2.55	-500.71	
TOT	-378.78	0.00	0.00	0.00	5.09	2.55	-371.14	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	12.93	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-82.41	-12.93	0.00	0.00	0.95	0.47	-93.92	
TOT	-54.73	0.00	0.00	0.00	0.95	0.47	-53.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.24	1.69	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-61.35	-1.69	0.00	0.00	0.63	0.32	-62.09	
TOT	-54.11	0.00	0.00	0.00	0.63	0.32	-53.16	
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ADJ	34.92	14.62	0.00	0.00	0.00	0.00	49.54	AUTH TOTAL
PAY	-143.76	-14.62	0.00	0.00	1.58	0.79	-156.01	
TOT	-108.84	0.00	0.00	0.00	1.58	0.79	-106.47	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.32	2.54	0.00	0.00	0.00	0.00	51.86	ROAD & BRIDGE
PAY	-23.90	-2.54	0.00	0.00	0.27	0.13	-26.04	
TOT	25.42	0.00	0.00	0.00	0.27	0.13	25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-43.09	-7.76	0.00	0.00	0.51	0.26	-50.08	
TOT	-43.09	0.00	0.00	0.00	0.51	0.26	-42.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-52.43	-4.37	0.00	0.00	0.56	0.28	-55.96	
TOT	-52.43	0.00	0.00	0.00	0.56	0.28	-51.59	
<hr/>								
ADJ	49.32	14.67	0.00	0.00	0.00	0.00	63.99	AUTH TOTAL
PAY	-119.42	-14.67	0.00	0.00	1.34	0.67	-132.08	
TOT	-70.10	0.00	0.00	0.00	1.34	0.67	-68.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.15	28.38	0.00	0.00	0.00	0.00	88.53	ROAD & BRIDGE
PAY	-170.96	-28.38	0.00	0.00	1.99	0.99	-196.36	
TOT	-110.81	0.00	0.00	0.00	1.99	0.99	-107.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.86	47.47	0.00	0.00	0.00	0.00	59.33	ROAD & BRIDGE
PAY	-279.17	-47.47	0.00	0.00	3.26	1.64	-321.74	
TOT	-267.31	0.00	0.00	0.00	3.26	1.64	-262.41	
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ADJ	72.01	75.85	0.00	0.00	0.00	0.00	147.86	AUTH TOTAL
PAY	-450.13	-75.85	0.00	0.00	5.25	2.63	-518.10	
TOT	-378.12	0.00	0.00	0.00	5.25	2.63	-370.24	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.51	1.10	0.00	0.00	0.00	0.00	-11.41	ROAD & BRIDGE
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-18.60	0.00	0.00	0.00	0.07	0.04	-18.49	
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ADJ	-12.51	1.44	0.00	0.00	0.00	0.00	-11.07	AUTH TOTAL
PAY	-7.96	-1.44	0.00	0.00	0.09	0.05	-9.26	
TOT	-20.47	0.00	0.00	0.00	0.09	0.05	-20.33	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.20	107.39	0.00	0.00	0.00	0.00	214.59	ROAD & BRIDGE
PAY	-638.68	-107.39	0.00	0.00	7.46	3.73	-734.88	
TOT	-531.48	0.00	0.00	0.00	7.46	3.73	-520.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,517.77	20.05	0.00	0.00	0.00	0.00	-2,497.72	ROAD & BRIDGE
PAY	-122.78	-20.05	0.00	0.00	1.43	0.71	-140.69	
TOT	-2,640.55	0.00	0.00	0.00	1.43	0.71	-2,638.41	
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ADJ	-2,410.57	127.44	0.00	0.00	0.00	0.00	-2,283.13	AUTH TOTAL
PAY	-761.46	-127.44	0.00	0.00	8.89	4.44	-875.57	
TOT	-3,172.03	0.00	0.00	0.00	8.89	4.44	-3,158.70	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	6.83	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-37.96	-6.83	0.00	0.00	0.45	0.22	-44.12	
TOT	-47.79	0.00	0.00	0.00	0.45	0.22	-47.12	
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ADJ	-9.83	6.83	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-37.96	-6.83	0.00	0.00	0.45	0.22	-44.12	
TOT	-47.79	0.00	0.00	0.00	0.45	0.22	-47.12	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	2.51	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-29.04	-2.51	0.00	0.00	0.32	0.16	-31.07	
TOT	-0.47	0.00	0.00	0.00	0.32	0.16	0.01	
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ADJ	28.57	2.51	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-29.04	-2.51	0.00	0.00	0.32	0.16	-31.07	
TOT	-0.47	0.00	0.00	0.00	0.32	0.16	0.01	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	19.63	0.00	0.00	0.00	0.00	49.83	ROAD & BRIDGE
PAY	-126.10	-19.63	0.00	0.00	1.46	0.73	-143.54	
TOT	-95.90	0.00	0.00	0.00	1.46	0.73	-93.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	20.24	0.00	0.00	0.00	0.00	-22.78	ROAD & BRIDGE
PAY	-122.61	-20.24	0.00	0.00	1.43	0.71	-140.71	
TOT	-165.63	0.00	0.00	0.00	1.43	0.71	-163.49	
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ADJ	-12.82	39.87	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-248.71	-39.87	0.00	0.00	2.89	1.44	-284.25	
TOT	-261.53	0.00	0.00	0.00	2.89	1.44	-257.20	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.29	25.67	0.00	0.00	0.00	0.00	61.96	ROAD & BRIDGE
PAY	-156.49	-25.67	0.00	0.00	1.82	0.91	-179.43	
TOT	-120.20	0.00	0.00	0.00	1.82	0.91	-117.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.05	61.40	0.00	0.00	0.00	0.00	67.45	ROAD & BRIDGE
PAY	-353.14	-61.40	0.00	0.00	4.14	2.08	-408.32	
TOT	-347.09	0.00	0.00	0.00	4.14	2.08	-340.87	
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ADJ	42.34	87.07	0.00	0.00	0.00	0.00	129.41	AUTH TOTAL
PAY	-509.63	-87.07	0.00	0.00	5.96	2.99	-587.75	
TOT	-467.29	0.00	0.00	0.00	5.96	2.99	-458.34	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.26	23.48	0.00	0.00	0.00	0.00	62.74	ROAD & BRIDGE
PAY	-141.35	-23.48	0.00	0.00	1.64	0.83	-162.36	
TOT	-102.09	0.00	0.00	0.00	1.64	0.83	-99.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-178.34	-32.08	0.00	0.00	2.10	1.05	-207.27	
TOT	-178.34	0.00	0.00	0.00	2.10	1.05	-175.19	
<hr/>								
ADJ	39.26	55.56	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-319.69	-55.56	0.00	0.00	3.74	1.88	-369.63	
TOT	-280.43	0.00	0.00	0.00	3.74	1.88	-274.81	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	9.14	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-54.83	-9.14	0.00	0.00	0.64	0.32	-63.01	
TOT	-39.32	0.00	0.00	0.00	0.64	0.32	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-35.93	-6.47	0.00	0.00	0.42	0.21	-41.77	
TOT	-35.93	0.00	0.00	0.00	0.42	0.21	-35.30	
ADJ	15.51	15.61	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-90.76	-15.61	0.00	0.00	1.06	0.53	-104.78	
TOT	-75.25	0.00	0.00	0.00	1.06	0.53	-73.66	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.76	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.38	0.00	0.00	0.00	0.12	0.06	-9.20	
ADJ	0.39	1.76	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.38	0.00	0.00	0.00	0.12	0.06	-9.20	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	6.34	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-37.27	-6.34	0.00	0.00	0.43	0.22	-42.96	
TOT	-30.12	0.00	0.00	0.00	0.43	0.22	-29.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-11.32	-1.92	0.00	0.00	0.13	0.07	-13.04	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
ADJ	7.15	8.26	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-48.59	-8.26	0.00	0.00	0.56	0.29	-56.00	
TOT	-41.44	0.00	0.00	0.00	0.56	0.29	-40.59	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	5.26	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-33.58	-5.26	0.00	0.00	0.39	0.20	-38.25	
TOT	-23.52	0.00	0.00	0.00	0.39	0.20	-22.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-42.49	-7.97	0.00	0.00	0.50	0.25	-49.71	
TOT	-42.49	0.00	0.00	0.00	0.50	0.25	-41.74	
ADJ	10.06	13.23	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-76.07	-13.23	0.00	0.00	0.89	0.45	-87.96	
TOT	-66.01	0.00	0.00	0.00	0.89	0.45	-64.67	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.14	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.92	-0.14	0.00	0.00	0.03	0.01	-3.02	
TOT	-0.66	0.00	0.00	0.00	0.03	0.01	-0.62	
ADJ	2.26	0.14	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.92	-0.14	0.00	0.00	0.03	0.01	-3.02	
TOT	-0.66	0.00	0.00	0.00	0.03	0.01	-0.62	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	14.53	0.00	0.00	0.00	0.00	36.36	ROAD & BRIDGE
PAY	-75.99	-14.53	0.00	0.00	0.91	0.45	-89.16	
TOT	-54.16	0.00	0.00	0.00	0.91	0.45	-52.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-134.74	-24.25	0.00	0.00	1.59	0.79	-156.61	
TOT	-134.74	0.00	0.00	0.00	1.59	0.79	-132.36	
ADJ	21.83	38.78	0.00	0.00	0.00	0.00	60.61	AUTH TOTAL
PAY	-210.73	-38.78	0.00	0.00	2.50	1.24	-245.77	
TOT	-188.90	0.00	0.00	0.00	2.50	1.24	-185.16	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.08	37.01	0.00	0.00	0.00	0.00	69.09	ROAD & BRIDGE
PAY	-181.47	-37.01	0.00	0.00	2.18	1.10	-215.20	
TOT	-149.39	0.00	0.00	0.00	2.18	1.10	-146.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	ROAD & BRIDGE
PAY	-144.94	-25.39	0.00	0.00	1.70	0.85	-167.78	
TOT	-144.94	0.00	0.00	0.00	1.70	0.85	-142.39	
ADJ	32.08	62.40	0.00	0.00	0.00	0.00	94.48	AUTH TOTAL
PAY	-326.41	-62.40	0.00	0.00	3.88	1.95	-382.98	
TOT	-294.33	0.00	0.00	0.00	3.88	1.95	-288.50	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.72	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-8.28	-0.72	0.00	0.00	0.09	0.04	-8.87	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
ADJ	2.56	0.72	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-8.28	-0.72	0.00	0.00	0.09	0.04	-8.87	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.18	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.53	-1.18	0.00	0.00	0.08	0.04	-7.59	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-1.31	-2.42	0.00	0.00	0.03	0.02	-3.68	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
ADJ	3.13	3.60	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-7.84	-3.60	0.00	0.00	0.11	0.06	-11.27	
TOT	-4.71	0.00	0.00	0.00	0.11	0.06	-4.54	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	6.31	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-35.05	-6.31	0.00	0.00	0.41	0.21	-40.74	
TOT	-28.28	0.00	0.00	0.00	0.41	0.21	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-42.72	-7.62	0.00	0.00	0.51	0.25	-49.58	
TOT	-42.72	0.00	0.00	0.00	0.51	0.25	-41.96	
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ADJ	6.77	13.93	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-77.77	-13.93	0.00	0.00	0.92	0.46	-90.32	
TOT	-71.00	0.00	0.00	0.00	0.92	0.46	-69.62	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.24	6.36	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-56.95	-6.36	0.00	0.00	0.63	0.31	-62.37	
TOT	-31.71	0.00	0.00	0.00	0.63	0.31	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-58.97	-10.61	0.00	0.00	0.70	0.34	-68.54	
TOT	-58.97	0.00	0.00	0.00	0.70	0.34	-57.93	
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ADJ	25.24	16.97	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-115.92	-16.97	0.00	0.00	1.33	0.65	-130.91	
TOT	-90.68	0.00	0.00	0.00	1.33	0.65	-88.70	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	5.37	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-42.28	-5.37	0.00	0.00	0.47	0.24	-46.94	
TOT	-18.36	0.00	0.00	0.00	0.47	0.24	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-20.94	-2.95	0.00	0.00	0.24	0.11	-23.54	
TOT	-20.94	0.00	0.00	0.00	0.24	0.11	-20.59	
ADJ	23.92	8.32	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-63.22	-8.32	0.00	0.00	0.71	0.35	-70.48	
TOT	-39.30	0.00	0.00	0.00	0.71	0.35	-38.24	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.68	16.14	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-91.29	-16.14	0.00	0.00	1.07	0.54	-105.82	
TOT	-70.61	0.00	0.00	0.00	1.07	0.54	-69.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-35.76	-3.81	0.00	0.00	0.40	0.20	-38.97	
TOT	-35.76	0.00	0.00	0.00	0.40	0.20	-35.16	
ADJ	20.68	19.95	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-127.05	-19.95	0.00	0.00	1.47	0.74	-144.79	
TOT	-106.37	0.00	0.00	0.00	1.47	0.74	-104.16	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.39	2.64	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-22.54	-2.64	0.00	0.00	0.26	0.12	-24.80	
TOT	-1.15	0.00	0.00	0.00	0.26	0.12	-0.77	
ADJ	21.39	2.64	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-22.54	-2.64	0.00	0.00	0.26	0.12	-24.80	
TOT	-1.15	0.00	0.00	0.00	0.26	0.12	-0.77	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-32.52	-3.83	0.00	0.00	0.37	0.18	-35.80	
TOT	-32.52	0.00	0.00	0.00	0.37	0.18	-31.97	
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ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-32.52	-3.83	0.00	0.00	0.37	0.18	-35.80	
TOT	-32.52	0.00	0.00	0.00	0.37	0.18	-31.97	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.18	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
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ADJ	-1.23	1.18	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.68	45.23	0.00	0.00	0.00	0.00	117.91	ROAD & BRIDGE
PAY	-306.12	-45.23	0.00	0.00	3.51	1.76	-346.08	
TOT	-233.44	0.00	0.00	0.00	3.51	1.76	-228.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	ROAD & BRIDGE
PAY	-281.99	-44.30	0.00	0.00	3.26	1.63	-321.40	
TOT	-281.99	0.00	0.00	0.00	3.26	1.63	-277.10	
ADJ	72.68	89.53	0.00	0.00	0.00	0.00	162.21	AUTH TOTAL
PAY	-588.11	-89.53	0.00	0.00	6.77	3.39	-667.48	
TOT	-515.43	0.00	0.00	0.00	6.77	3.39	-505.27	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.89	13.05	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-91.09	-13.05	0.00	0.00	1.04	0.53	-102.57	
TOT	-65.20	0.00	0.00	0.00	1.04	0.53	-63.63	
ADJ	25.89	13.05	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-91.09	-13.05	0.00	0.00	1.04	0.53	-102.57	
TOT	-65.20	0.00	0.00	0.00	1.04	0.53	-63.63	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	2.56	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-16.97	-2.56	0.00	0.00	0.20	0.09	-19.24	
TOT	-10.60	0.00	0.00	0.00	0.20	0.09	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-18.95	-4.16	0.00	0.00	0.23	0.11	-22.77	
TOT	-18.95	0.00	0.00	0.00	0.23	0.11	-18.61	
ADJ	6.37	6.72	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-35.92	-6.72	0.00	0.00	0.43	0.20	-42.01	
TOT	-29.55	0.00	0.00	0.00	0.43	0.20	-28.92	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.18	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.10	-1.18	0.00	0.00	0.08	0.05	-8.15	
TOT	-6.85	0.00	0.00	0.00	0.08	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-12.64	-2.11	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.64	0.00	0.00	0.00	0.15	0.07	-12.42	
ADJ	0.25	3.29	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-19.74	-3.29	0.00	0.00	0.23	0.12	-22.68	
TOT	-19.49	0.00	0.00	0.00	0.23	0.12	-19.14	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.81	-3.02	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.81	0.00	0.00	0.00	0.20	0.10	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-5.09	0.00	0.00	0.00	0.02	0.01	-5.06	
ADJ	-3.29	3.02	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-18.61	-3.02	0.00	0.00	0.22	0.11	-21.30	
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	0.20	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-11.78	-0.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-1.12	0.00	0.00	0.00	0.12	0.06	-0.94	
ADJ	10.66	0.20	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-11.78	-0.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-1.12	0.00	0.00	0.00	0.12	0.06	-0.94	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.99	19.67	0.00	0.00	0.00	0.00	55.66	ROAD & BRIDGE
PAY	-125.28	-19.67	0.00	0.00	1.45	0.73	-142.77	
TOT	-89.29	0.00	0.00	0.00	1.45	0.73	-87.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-179.97	-30.25	0.00	0.00	2.10	1.05	-207.07	
TOT	-179.97	0.00	0.00	0.00	2.10	1.05	-176.82	
ADJ	35.99	49.92	0.00	0.00	0.00	0.00	85.91	AUTH TOTAL
PAY	-305.25	-49.92	0.00	0.00	3.55	1.78	-349.84	
TOT	-269.26	0.00	0.00	0.00	3.55	1.78	-263.93	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	3.28	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-19.40	-3.28	0.00	0.00	0.22	0.12	-22.34	
TOT	-17.35	0.00	0.00	0.00	0.22	0.12	-17.01	
ADJ	2.05	3.28	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-19.40	-3.28	0.00	0.00	0.22	0.12	-22.34	
TOT	-17.35	0.00	0.00	0.00	0.22	0.12	-17.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	8.67	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-48.35	-8.67	0.00	0.00	0.57	0.28	-56.17	
TOT	-37.63	0.00	0.00	0.00	0.57	0.28	-36.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-46.70	-8.41	0.00	0.00	0.55	0.27	-54.29	
TOT	-46.70	0.00	0.00	0.00	0.55	0.27	-45.88	
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ADJ	10.72	17.08	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-95.05	-17.08	0.00	0.00	1.12	0.55	-110.46	
TOT	-84.33	0.00	0.00	0.00	1.12	0.55	-82.66	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	1.94	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-10.90	-1.94	0.00	0.00	0.13	0.06	-12.65	
TOT	-6.98	0.00	0.00	0.00	0.13	0.06	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-22.30	-4.50	0.00	0.00	0.27	0.13	-26.40	
TOT	-22.30	0.00	0.00	0.00	0.27	0.13	-21.90	
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ADJ	3.92	6.44	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-33.20	-6.44	0.00	0.00	0.40	0.19	-39.05	
TOT	-29.28	0.00	0.00	0.00	0.40	0.19	-28.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	5.10	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-33.00	-5.10	0.00	0.00	0.38	0.20	-37.52	
TOT	-24.35	0.00	0.00	0.00	0.38	0.20	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	ROAD & BRIDGE
PAY	-141.90	-25.54	0.00	0.00	1.68	0.84	-164.92	
TOT	-141.90	0.00	0.00	0.00	1.68	0.84	-139.38	
ADJ	8.65	30.64	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-174.90	-30.64	0.00	0.00	2.06	1.04	-202.44	
TOT	-166.25	0.00	0.00	0.00	2.06	1.04	-163.15	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.37	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-9.25	-0.37	0.00	0.00	0.09	0.05	-9.48	
TOT	-3.86	0.00	0.00	0.00	0.09	0.05	-3.72	
ADJ	5.39	0.37	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-9.25	-0.37	0.00	0.00	0.09	0.05	-9.48	
TOT	-3.86	0.00	0.00	0.00	0.09	0.05	-3.72	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.06	23.33	0.00	0.00	0.00	0.00	56.39	ROAD & BRIDGE
PAY	-146.74	-23.33	0.00	0.00	1.70	0.85	-167.52	
TOT	-113.68	0.00	0.00	0.00	1.70	0.85	-111.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-29.90	-4.73	0.00	0.00	0.35	0.17	-34.11	
TOT	-29.90	0.00	0.00	0.00	0.35	0.17	-29.38	
ADJ	33.06	28.06	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-176.64	-28.06	0.00	0.00	2.05	1.02	-201.63	
TOT	-143.58	0.00	0.00	0.00	2.05	1.02	-140.51	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.19	1.13	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-27.12	-1.13	0.00	0.00	0.28	0.15	-27.82	
TOT	-5.93	0.00	0.00	0.00	0.28	0.15	-5.50	
<hr/>								
ADJ	21.19	1.13	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-27.12	-1.13	0.00	0.00	0.28	0.15	-27.82	
TOT	-5.93	0.00	0.00	0.00	0.28	0.15	-5.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	8.22	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-47.37	-8.22	0.00	0.00	0.55	0.28	-54.76	
TOT	-48.46	0.00	0.00	0.00	0.55	0.28	-47.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-20.08	-3.89	0.00	0.00	0.24	0.12	-23.61	
TOT	-20.08	0.00	0.00	0.00	0.24	0.12	-19.72	
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ADJ	-1.09	12.11	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-67.45	-12.11	0.00	0.00	0.79	0.40	-78.37	
TOT	-68.54	0.00	0.00	0.00	0.79	0.40	-67.35	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	2.14	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-11.87	-2.14	0.00	0.00	0.14	0.07	-13.80	
TOT	-5.53	0.00	0.00	0.00	0.14	0.07	-5.32	
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ADJ	6.34	2.14	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-11.87	-2.14	0.00	0.00	0.14	0.07	-13.80	
TOT	-5.53	0.00	0.00	0.00	0.14	0.07	-5.32	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.77	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.86	-0.77	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.27	0.00	0.00	0.00	0.06	0.02	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-4.34	-1.07	0.00	0.00	0.05	0.03	-5.33	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
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ADJ	0.59	1.84	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-9.20	-1.84	0.00	0.00	0.11	0.05	-10.88	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.59	48.91	0.00	0.00	0.00	0.00	106.50	ROAD & BRIDGE
PAY	-293.24	-48.91	0.00	0.00	3.42	1.71	-337.02	
TOT	-235.65	0.00	0.00	0.00	3.42	1.71	-230.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-91.55	-16.74	0.00	0.00	1.09	0.54	-106.66	
TOT	-91.55	0.00	0.00	0.00	1.09	0.54	-89.92	
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ADJ	57.59	65.65	0.00	0.00	0.00	0.00	123.24	AUTH TOTAL
PAY	-384.79	-65.65	0.00	0.00	4.51	2.25	-443.68	
TOT	-327.20	0.00	0.00	0.00	4.51	2.25	-320.44	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.32	-4.92	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.32	0.00	0.00	0.00	0.32	0.16	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-20.85	-3.77	0.00	0.00	0.25	0.12	-24.25	
TOT	-20.85	0.00	0.00	0.00	0.25	0.12	-20.48	
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ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-48.17	-8.69	0.00	0.00	0.57	0.28	-56.01	
TOT	-48.17	0.00	0.00	0.00	0.57	0.28	-47.32	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.17	20.88	0.00	0.00	0.00	0.00	94.05	ROAD & BRIDGE
PAY	-275.32	-20.88	0.00	0.00	2.96	1.48	-291.76	
TOT	-202.15	0.00	0.00	0.00	2.96	1.48	-197.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-102.22	-18.39	0.00	0.00	1.20	0.60	-118.81	
TOT	-102.22	0.00	0.00	0.00	1.20	0.60	-100.42	
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ADJ	73.17	39.27	0.00	0.00	0.00	0.00	112.44	AUTH TOTAL
PAY	-377.54	-39.27	0.00	0.00	4.16	2.08	-410.57	
TOT	-304.37	0.00	0.00	0.00	4.16	2.08	-298.13	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.18	13.13	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-64.67	-13.13	0.00	0.00	0.78	0.39	-76.63	
TOT	-46.49	0.00	0.00	0.00	0.78	0.39	-45.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	ROAD & BRIDGE
PAY	-304.06	-54.73	0.00	0.00	3.59	1.79	-353.41	
TOT	-304.06	0.00	0.00	0.00	3.59	1.79	-298.68	
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ADJ	18.18	67.86	0.00	0.00	0.00	0.00	86.04	AUTH TOTAL
PAY	-368.73	-67.86	0.00	0.00	4.37	2.18	-430.04	
TOT	-350.55	0.00	0.00	0.00	4.37	2.18	-344.00	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	7.92	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-53.04	-7.92	0.00	0.00	0.61	0.31	-60.04	
TOT	-42.71	0.00	0.00	0.00	0.61	0.31	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-34.66	-5.07	0.00	0.00	0.40	0.20	-39.13	
TOT	-34.66	0.00	0.00	0.00	0.40	0.20	-34.06	
<hr/>								
ADJ	10.33	12.99	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-87.70	-12.99	0.00	0.00	1.01	0.51	-99.17	
TOT	-77.37	0.00	0.00	0.00	1.01	0.51	-75.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	3.41	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-20.59	-3.41	0.00	0.00	0.24	0.12	-23.64	
TOT	-13.33	0.00	0.00	0.00	0.24	0.12	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.23	16.20	0.00	0.00	0.00	0.00	-18.03	ROAD & BRIDGE
PAY	-84.25	-16.20	0.00	0.00	1.00	0.50	-98.95	
TOT	-118.48	0.00	0.00	0.00	1.00	0.50	-116.98	
ADJ	-26.97	19.61	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	-104.84	-19.61	0.00	0.00	1.24	0.62	-122.59	
TOT	-131.81	0.00	0.00	0.00	1.24	0.62	-129.95	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.57	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
ADJ	0.11	2.18	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-12.10	-2.18	0.00	0.00	0.15	0.07	-14.06	
TOT	-11.99	0.00	0.00	0.00	0.15	0.07	-11.77	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	1.80	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
PAY	-12.73	-1.80	0.00	0.00	0.15	0.07	-14.31	
TOT	-27.00	0.00	0.00	0.00	0.15	0.07	-26.78	
ADJ	-14.27	1.80	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-12.73	-1.80	0.00	0.00	0.15	0.07	-14.31	
TOT	-27.00	0.00	0.00	0.00	0.15	0.07	-26.78	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.06	22.32	0.00	0.00	0.00	0.00	56.38	ROAD & BRIDGE
PAY	-127.87	-22.32	0.00	0.00	1.50	0.75	-147.94	
TOT	-93.81	0.00	0.00	0.00	1.50	0.75	-91.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-48.65	-8.55	0.00	0.00	0.58	0.28	-56.34	
TOT	-48.65	0.00	0.00	0.00	0.58	0.28	-47.79	
ADJ	34.06	30.87	0.00	0.00	0.00	0.00	64.93	AUTH TOTAL
PAY	-176.52	-30.87	0.00	0.00	2.08	1.03	-204.28	
TOT	-142.46	0.00	0.00	0.00	2.08	1.03	-139.35	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	5.53	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-30.74	-5.53	0.00	0.00	0.37	0.18	-35.72	
TOT	-25.10	0.00	0.00	0.00	0.37	0.18	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-32.41	-4.95	0.00	0.00	0.37	0.18	-36.81	
TOT	-32.41	0.00	0.00	0.00	0.37	0.18	-31.86	
ADJ	5.64	10.48	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-63.15	-10.48	0.00	0.00	0.74	0.36	-72.53	
TOT	-57.51	0.00	0.00	0.00	0.74	0.36	-56.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	25.62	0.00	0.00	0.00	0.00	57.69	ROAD & BRIDGE
PAY	-156.51	-25.62	0.00	0.00	1.83	0.91	-179.39	
TOT	-124.44	0.00	0.00	0.00	1.83	0.91	-121.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-201.51	-33.07	0.00	0.00	2.35	1.18	-231.05	
TOT	-201.51	0.00	0.00	0.00	2.35	1.18	-197.98	
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ADJ	32.07	58.69	0.00	0.00	0.00	0.00	90.76	AUTH TOTAL
PAY	-358.02	-58.69	0.00	0.00	4.18	2.09	-410.44	
TOT	-325.95	0.00	0.00	0.00	4.18	2.09	-319.68	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.15	16.86	0.00	0.00	0.00	0.00	65.01	ROAD & BRIDGE
PAY	-106.84	-16.86	0.00	0.00	1.24	0.61	-121.85	
TOT	-58.69	0.00	0.00	0.00	1.24	0.61	-56.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-49.93	-6.79	0.00	0.00	0.57	0.28	-55.87	
TOT	-49.93	0.00	0.00	0.00	0.57	0.28	-49.08	
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ADJ	48.15	23.65	0.00	0.00	0.00	0.00	71.80	AUTH TOTAL
PAY	-156.77	-23.65	0.00	0.00	1.81	0.89	-177.72	
TOT	-108.62	0.00	0.00	0.00	1.81	0.89	-105.92	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	10.41	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-68.47	-10.41	0.00	0.00	0.78	0.39	-77.71	
TOT	-55.55	0.00	0.00	0.00	0.78	0.39	-54.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.18	-3.81	0.00	0.00	0.25	0.13	-24.61	
TOT	-21.18	0.00	0.00	0.00	0.25	0.13	-20.80	
ADJ	12.92	14.22	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-89.65	-14.22	0.00	0.00	1.03	0.52	-102.32	
TOT	-76.73	0.00	0.00	0.00	1.03	0.52	-75.18	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	3.01	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-17.17	-3.01	0.00	0.00	0.20	0.11	-19.87	
TOT	-15.29	0.00	0.00	0.00	0.20	0.11	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-104.64	-30.79	0.00	0.00	1.36	0.67	-133.40	
TOT	-104.64	0.00	0.00	0.00	1.36	0.67	-102.61	
ADJ	1.88	33.80	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-121.81	-33.80	0.00	0.00	1.56	0.78	-153.27	
TOT	-119.93	0.00	0.00	0.00	1.56	0.78	-117.59	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	9.98	0.00	0.00	0.00	0.00	40.45	ROAD & BRIDGE
PAY	-64.26	-9.98	0.00	0.00	0.74	0.37	-73.13	
TOT	-33.79	0.00	0.00	0.00	0.74	0.37	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-203.95	-31.14	0.00	0.00	2.35	1.18	-231.56	
TOT	-203.95	0.00	0.00	0.00	2.35	1.18	-200.42	
<hr/>								
ADJ	30.47	41.12	0.00	0.00	0.00	0.00	71.59	AUTH TOTAL
PAY	-268.21	-41.12	0.00	0.00	3.09	1.55	-304.69	
TOT	-237.74	0.00	0.00	0.00	3.09	1.55	-233.10	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	7.02	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-64.04	-7.02	0.00	0.00	0.71	0.36	-69.99	
TOT	-41.80	0.00	0.00	0.00	0.71	0.36	-40.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.79	6.53	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-82.08	-6.53	0.00	0.00	0.89	0.44	-87.28	
TOT	-36.29	0.00	0.00	0.00	0.89	0.44	-34.96	
<hr/>								
ADJ	68.03	13.55	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	-146.12	-13.55	0.00	0.00	1.60	0.80	-157.27	
TOT	-78.09	0.00	0.00	0.00	1.60	0.80	-75.69	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	24.72	0.00	0.00	0.00	0.00	51.62	ROAD & BRIDGE
PAY	-134.73	-24.72	0.00	0.00	1.60	0.79	-157.06	
TOT	-107.83	0.00	0.00	0.00	1.60	0.79	-105.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-38.52	-7.65	0.00	0.00	0.47	0.23	-45.47	
TOT	-38.52	0.00	0.00	0.00	0.47	0.23	-37.82	
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ADJ	26.90	32.37	0.00	0.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-173.25	-32.37	0.00	0.00	2.07	1.02	-202.53	
TOT	-146.35	0.00	0.00	0.00	2.07	1.02	-143.26	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	45.43	0.00	0.00	0.00	0.00	116.12	ROAD & BRIDGE
PAY	-317.58	-45.43	0.00	0.00	3.63	1.82	-357.56	
TOT	-246.89	0.00	0.00	0.00	3.63	1.82	-241.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-52.10	-11.99	0.00	0.00	0.64	0.32	-63.13	
TOT	-52.10	0.00	0.00	0.00	0.64	0.32	-51.14	
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ADJ	70.69	57.42	0.00	0.00	0.00	0.00	128.11	AUTH TOTAL
PAY	-369.68	-57.42	0.00	0.00	4.27	2.14	-420.69	
TOT	-298.99	0.00	0.00	0.00	4.27	2.14	-292.58	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.69	94.92	0.00	0.00	0.00	0.00	335.61	ROAD & BRIDGE
PAY	-602.22	-94.92	0.00	0.00	6.97	3.48	-686.69	
TOT	-361.53	0.00	0.00	0.00	6.97	3.48	-351.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,705.77	149.52	0.00	0.00	0.00	0.00	9,855.29	ROAD & BRIDGE
PAY	-924.68	-149.52	0.00	0.00	10.75	5.37	-1,058.08	
TOT	8,781.09	0.00	0.00	0.00	10.75	5.37	8,797.21	
ADJ	9,946.46	244.44	0.00	0.00	0.00	0.00	10,190.90	AUTH TOTAL
PAY	-1,526.90	-244.44	0.00	0.00	17.72	8.85	-1,744.77	
TOT	8,419.56	0.00	0.00	0.00	17.72	8.85	8,446.13	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.52	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-17.90	-2.52	0.00	0.00	0.21	0.10	-20.11	
TOT	-17.76	0.00	0.00	0.00	0.21	0.10	-17.45	
ADJ	0.14	2.52	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-17.90	-2.52	0.00	0.00	0.21	0.10	-20.11	
TOT	-17.76	0.00	0.00	0.00	0.21	0.10	-17.45	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.07	32.76	0.00	0.00	0.00	0.00	115.83	ROAD & BRIDGE
PAY	-193.68	-32.76	0.00	0.00	2.27	1.13	-223.04	
TOT	-110.61	0.00	0.00	0.00	2.27	1.13	-107.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.66	49.93	0.00	0.00	0.00	0.00	124.59	ROAD & BRIDGE
PAY	-315.13	-49.93	0.00	0.00	3.65	1.83	-359.58	
TOT	-240.47	0.00	0.00	0.00	3.65	1.83	-234.99	
ADJ	157.73	82.69	0.00	0.00	0.00	0.00	240.42	AUTH TOTAL
PAY	-508.81	-82.69	0.00	0.00	5.92	2.96	-582.62	
TOT	-351.08	0.00	0.00	0.00	5.92	2.96	-342.20	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,104.10	2,997.64	0.00	0.00	0.00	0.00	8,101.74	ST L COMM COLL
PAY	-18,914.53	-2,997.64	0.00	0.00	219.13	109.56	-21,583.48	
TOT	-13,810.43	0.00	0.00	0.00	219.13	109.56	-13,481.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,645.88	2,879.68	0.00	0.00	0.00	0.00	19,525.56	ST L COMM COLL
PAY	-17,543.47	-2,879.68	0.00	0.00	204.23	102.12	-20,116.80	
TOT	-897.59	0.00	0.00	0.00	204.23	102.12	-591.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,489.59	87.11	0.00	0.00	0.00	0.00	3,576.70	ST L COMM COLL
PAY	-513.97	-87.11	0.00	0.00	6.01	3.01	-592.06	
TOT	2,975.62	0.00	0.00	0.00	6.01	3.01	2,984.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ST L COMM COLL
PAY	-106.30	-8.86	0.00	0.00	1.15	0.57	-113.44	
TOT	-106.30	0.00	0.00	0.00	1.15	0.57	-104.58	
ADJ	25,239.57	5,973.29	0.00	0.00	0.00	0.00	31,212.86	AUTH TOTAL
PAY	-37,078.27	-5,973.29	0.00	0.00	430.52	215.26	-42,405.78	
TOT	-11,838.70	0.00	0.00	0.00	430.52	215.26	-11,192.92	

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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	28,721.14	16,867.90	0.00	0.00	0.00	0.00	45,589.04	SPEC SCH DIST
PAY	-106,433.28	-16,867.90	0.00	0.00	1,233.01	616.51	-121,451.66	
TOT	-77,712.14	0.00	0.00	0.00	1,233.01	616.51	-75,862.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93,667.29	16,204.17	0.00	0.00	0.00	0.00	109,871.46	SPEC SCH DIST
PAY	-98,717.93	-16,204.17	0.00	0.00	1,149.22	574.61	-113,198.27	
TOT	-5,050.64	0.00	0.00	0.00	1,149.22	574.61	-3,326.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,486.26	211.85	0.00	0.00	0.00	0.00	8,698.11	SPEC SCH DIST
PAY	-1,249.91	-211.85	0.00	0.00	14.62	7.31	-1,439.83	
TOT	7,236.35	0.00	0.00	0.00	14.62	7.31	7,258.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.85	0.00	0.00	0.00	0.00	49.85	SPEC SCH DIST
PAY	-598.16	-49.85	0.00	0.00	6.48	3.24	-638.29	
TOT	-598.16	0.00	0.00	0.00	6.48	3.24	-588.44	
ADJ	130,874.69	33,333.77	0.00	0.00	0.00	0.00	164,208.46	AUTH TOTAL
PAY	-206,999.28	-33,333.77	0.00	0.00	2,403.33	1,201.67	-236,728.05	
TOT	-76,124.59	0.00	0.00	0.00	2,403.33	1,201.67	-72,519.59	

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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	6,530.51	3,835.43	0.00	0.00	0.00	0.00	10,365.94	MET ZOO MUS DIST
PAY	-24,200.67	-3,835.43	0.00	0.00	280.36	140.18	-27,615.56	
TOT	-17,670.16	0.00	0.00	0.00	280.36	140.18	-17,249.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,297.97	3,684.47	0.00	0.00	0.00	0.00	24,982.44	MET ZOO MUS DIST
PAY	-22,446.41	-3,684.47	0.00	0.00	261.30	130.65	-25,738.93	
TOT	-1,148.44	0.00	0.00	0.00	261.30	130.65	-756.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,761.81	93.91	0.00	0.00	0.00	0.00	3,855.72	MET ZOO MUS DIST
PAY	-554.06	-93.91	0.00	0.00	6.48	3.24	-638.25	
TOT	3,207.75	0.00	0.00	0.00	6.48	3.24	3,217.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	MET ZOO MUS DIST
PAY	-136.01	-11.33	0.00	0.00	1.47	0.74	-145.13	
TOT	-136.01	0.00	0.00	0.00	1.47	0.74	-133.80	
ADJ	31,590.29	7,625.14	0.00	0.00	0.00	0.00	39,215.43	AUTH TOTAL
PAY	-47,337.15	-7,625.14	0.00	0.00	549.61	274.81	-54,137.87	
TOT	-15,746.86	0.00	0.00	0.00	549.61	274.81	-14,922.44	

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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	4,745.27	2,821.87	0.00	0.00	0.00	0.00	7,567.14	COUNTY LIBRARY
PAY	-17,761.03	-2,821.87	0.00	0.00	205.83	102.92	-20,274.15	
TOT	-13,015.76	0.00	0.00	0.00	205.83	102.92	-12,707.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,991.26	2,700.13	0.00	0.00	0.00	0.00	22,691.39	COUNTY LIBRARY
PAY	-16,589.37	-2,700.13	0.00	0.00	192.89	96.45	-19,000.16	
TOT	3,401.89	0.00	0.00	0.00	192.89	96.45	3,691.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,865.63	71.54	0.00	0.00	0.00	0.00	2,937.17	COUNTY LIBRARY
PAY	-422.07	-71.54	0.00	0.00	4.94	2.47	-486.20	
TOT	2,443.56	0.00	0.00	0.00	4.94	2.47	2,450.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	COUNTY LIBRARY
PAY	-112.34	-9.36	0.00	0.00	1.21	0.61	-119.88	
TOT	-112.34	0.00	0.00	0.00	1.21	0.61	-110.52	
ADJ	27,602.16	5,602.90	0.00	0.00	0.00	0.00	33,205.06	AUTH TOTAL
PAY	-34,884.81	-5,602.90	0.00	0.00	404.87	202.45	-39,880.39	
TOT	-7,282.65	0.00	0.00	0.00	404.87	202.45	-6,675.33	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.75	110.23	0.00	0.00	0.00	0.00	343.98	FERGUSON LIBRARY
PAY	-664.33	-110.23	0.00	0.00	7.74	3.87	-762.95	
TOT	-430.58	0.00	0.00	0.00	7.74	3.87	-418.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.49	198.10	0.00	0.00	0.00	0.00	247.59	FERGUSON LIBRARY
PAY	-1,165.10	-198.10	0.00	0.00	13.63	6.82	-1,342.75	
TOT	-1,115.61	0.00	0.00	0.00	13.63	6.82	-1,095.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.94	0.57	0.00	0.00	0.00	0.00	23.51	FERGUSON LIBRARY
PAY	-3.38	-0.57	0.00	0.00	0.04	0.02	-3.89	
TOT	19.56	0.00	0.00	0.00	0.04	0.02	19.62	
ADJ	306.18	308.90	0.00	0.00	0.00	0.00	615.08	AUTH TOTAL
PAY	-1,832.81	-308.90	0.00	0.00	21.41	10.71	-2,109.59	
TOT	-1,526.63	0.00	0.00	0.00	21.41	10.71	-1,494.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.50	38.01	0.00	0.00	0.00	0.00	102.51	MAPLEWOOD LIBRARY
PAY	-228.21	-38.01	0.00	0.00	2.66	1.33	-262.23	
TOT	-163.71	0.00	0.00	0.00	2.66	1.33	-159.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	MAPLEWOOD LIBRARY
PAY	-140.78	-25.34	0.00	0.00	1.66	0.83	-163.63	
TOT	-140.78	0.00	0.00	0.00	1.66	0.83	-138.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.46	1.78	0.00	0.00	0.00	0.00	73.24	MAPLEWOOD LIBRARY
PAY	-10.52	-1.78	0.00	0.00	0.13	0.06	-12.11	
TOT	60.94	0.00	0.00	0.00	0.13	0.06	61.13	
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ADJ	135.96	65.13	0.00	0.00	0.00	0.00	201.09	AUTH TOTAL
PAY	-379.51	-65.13	0.00	0.00	4.45	2.22	-437.97	
TOT	-243.55	0.00	0.00	0.00	4.45	2.22	-236.88	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.69	79.68	0.00	0.00	0.00	0.00	202.37	KIRKWOOD LIBRARY
PAY	-489.84	-79.68	0.00	0.00	5.70	2.85	-560.97	
TOT	-367.15	0.00	0.00	0.00	5.70	2.85	-358.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.71	172.71	0.00	0.00	0.00	0.00	190.42	KIRKWOOD LIBRARY
PAY	-994.81	-172.71	0.00	0.00	11.68	5.83	-1,150.01	
TOT	-977.10	0.00	0.00	0.00	11.68	5.83	-959.59	
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ADJ	140.40	252.39	0.00	0.00	0.00	0.00	392.79	AUTH TOTAL
PAY	-1,484.65	-252.39	0.00	0.00	17.38	8.68	-1,710.98	
TOT	-1,344.25	0.00	0.00	0.00	17.38	8.68	-1,318.19	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.61	14.25	0.00	0.00	0.00	0.00	31.86	VALLEY PARK LIBRAR
PAY	-95.72	-14.25	0.00	0.00	1.10	0.55	-108.32	
TOT	-78.11	0.00	0.00	0.00	1.10	0.55	-76.46	
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ADJ	17.61	14.25	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-95.72	-14.25	0.00	0.00	1.10	0.55	-108.32	
TOT	-78.11	0.00	0.00	0.00	1.10	0.55	-76.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.87	18.14	0.00	0.00	0.00	0.00	99.01	ROCK HILL LIBRARY
PAY	-142.93	-18.14	0.00	0.00	1.61	0.80	-158.66	
TOT	-62.06	0.00	0.00	0.00	1.61	0.80	-59.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROCK HILL LIBRARY
PAY	-57.89	-8.17	0.00	0.00	0.66	0.33	-65.07	
TOT	-57.89	0.00	0.00	0.00	0.66	0.33	-56.90	
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ADJ	80.87	26.31	0.00	0.00	0.00	0.00	107.18	AUTH TOTAL
PAY	-200.82	-26.31	0.00	0.00	2.27	1.13	-223.73	
TOT	-119.95	0.00	0.00	0.00	2.27	1.13	-116.55	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.98	59.01	0.00	0.00	0.00	0.00	166.99	WEBSTER LIBRARY
PAY	-375.83	-59.01	0.00	0.00	4.35	2.18	-428.31	
TOT	-267.85	0.00	0.00	0.00	4.35	2.18	-261.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.19	0.00	0.00	0.00	0.00	81.19	WEBSTER LIBRARY
PAY	-482.99	-81.19	0.00	0.00	5.64	2.82	-555.72	
TOT	-482.99	0.00	0.00	0.00	5.64	2.82	-474.53	
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ADJ	107.98	140.20	0.00	0.00	0.00	0.00	248.18	AUTH TOTAL
PAY	-858.82	-140.20	0.00	0.00	9.99	5.00	-984.03	
TOT	-750.84	0.00	0.00	0.00	9.99	5.00	-735.85	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.83	120.58	0.00	0.00	0.00	0.00	314.41	UNIVERSITY CITY LIB
PAY	-816.33	-120.58	0.00	0.00	9.37	4.68	-922.86	
TOT	-622.50	0.00	0.00	0.00	9.37	4.68	-608.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	UNIVERSITY CITY LIB
PAY	-704.99	-110.72	0.00	0.00	8.16	4.07	-803.48	
TOT	-704.99	0.00	0.00	0.00	8.16	4.07	-692.76	
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ADJ	193.83	231.30	0.00	0.00	0.00	0.00	425.13	AUTH TOTAL
PAY	-1,521.32	-231.30	0.00	0.00	17.53	8.75	-1,726.34	
TOT	-1,327.49	0.00	0.00	0.00	17.53	8.75	-1,301.21	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.72	12.77	0.00	0.00	0.00	0.00	63.49	RICHMOND HEIGHTS PU
PAY	-114.46	-12.77	0.00	0.00	1.27	0.63	-125.33	
TOT	-63.74	0.00	0.00	0.00	1.27	0.63	-61.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	RICHMOND HEIGHTS PU
PAY	-115.53	-20.79	0.00	0.00	1.37	0.68	-134.27	
TOT	-115.53	0.00	0.00	0.00	1.37	0.68	-113.48	
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ADJ	50.72	33.56	0.00	0.00	0.00	0.00	84.28	AUTH TOTAL
PAY	-229.99	-33.56	0.00	0.00	2.64	1.31	-259.60	
TOT	-179.27	0.00	0.00	0.00	2.64	1.31	-175.32	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,439.35	1,353.78	0.00	0.00	0.00	0.00	4,793.13	SCH-AFFTON
PAY	-9,605.98	-1,353.78	0.00	0.00	109.60	54.80	-10,795.36	
TOT	-6,166.63	0.00	0.00	0.00	109.60	54.80	-6,002.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,021.70	0.00	0.00	0.00	0.00	1,021.70	SCH-AFFTON
PAY	-5,859.87	-1,021.70	0.00	0.00	68.82	34.41	-6,778.34	
TOT	-5,859.87	0.00	0.00	0.00	68.82	34.41	-5,756.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	697.42	17.41	0.00	0.00	0.00	0.00	714.83	SCH-AFFTON
PAY	-102.72	-17.41	0.00	0.00	1.20	0.60	-118.33	
TOT	594.70	0.00	0.00	0.00	1.20	0.60	596.50	
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ADJ	4,136.77	2,392.89	0.00	0.00	0.00	0.00	6,529.66	AUTH TOTAL
PAY	-15,568.57	-2,392.89	0.00	0.00	179.62	89.81	-17,692.03	
TOT	-11,431.80	0.00	0.00	0.00	179.62	89.81	-11,162.37	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,643.91	742.17	0.00	0.00	0.00	0.00	2,386.08	SCH-BAYLESS
PAY	-5,330.34	-742.17	0.00	0.00	60.72	30.36	-5,981.43	
TOT	-3,686.43	0.00	0.00	0.00	60.72	30.36	-3,595.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.51	0.00	0.00	0.00	0.00	196.51	SCH-BAYLESS
PAY	-1,043.65	-196.51	0.00	0.00	12.41	6.20	-1,221.55	
TOT	-1,043.65	0.00	0.00	0.00	12.41	6.20	-1,025.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	79.27	1.98	0.00	0.00	0.00	0.00	81.25	SCH-BAYLESS
PAY	-11.68	-1.98	0.00	0.00	0.14	0.07	-13.45	
TOT	67.59	0.00	0.00	0.00	0.14	0.07	67.80	
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ADJ	1,723.18	940.66	0.00	0.00	0.00	0.00	2,663.84	AUTH TOTAL
PAY	-6,385.67	-940.66	0.00	0.00	73.27	36.63	-7,216.43	
TOT	-4,662.49	0.00	0.00	0.00	73.27	36.63	-4,552.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.58	680.63	0.00	0.00	0.00	0.00	1,639.21	SCH-BRENTWOOD
PAY	-3,619.20	-680.63	0.00	0.00	43.00	21.50	-4,235.33	
TOT	-2,660.62	0.00	0.00	0.00	43.00	21.50	-2,596.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.06	0.00	0.00	0.00	0.00	646.06	SCH-BRENTWOOD
PAY	-1,097.38	-646.06	0.00	0.00	17.43	8.72	-1,717.29	
TOT	-1,097.38	0.00	0.00	0.00	17.43	8.72	-1,071.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,450.56	36.21	0.00	0.00	0.00	0.00	1,486.77	SCH-BRENTWOOD
PAY	-213.65	-36.21	0.00	0.00	2.50	1.25	-246.11	
TOT	1,236.91	0.00	0.00	0.00	2.50	1.25	1,240.66	
ADJ	2,409.14	1,362.90	0.00	0.00	0.00	0.00	3,772.04	AUTH TOTAL
PAY	-4,930.23	-1,362.90	0.00	0.00	62.93	31.47	-6,198.73	
TOT	-2,521.09	0.00	0.00	0.00	62.93	31.47	-2,426.69	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,195.69	357.70	0.00	0.00	0.00	0.00	2,553.39	SCH-CLAYTON
PAY	-3,752.55	-357.70	0.00	0.00	41.11	20.55	-4,048.59	
TOT	-1,556.86	0.00	0.00	0.00	41.11	20.55	-1,495.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.72	0.00	0.00	0.00	0.00	257.72	SCH-CLAYTON
PAY	-1,431.79	-257.72	0.00	0.00	16.90	8.45	-1,664.16	
TOT	-1,431.79	0.00	0.00	0.00	16.90	8.45	-1,406.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,296.32	32.36	0.00	0.00	0.00	0.00	1,328.68	SCH-CLAYTON
PAY	-190.93	-32.36	0.00	0.00	2.23	1.11	-219.95	
TOT	1,105.39	0.00	0.00	0.00	2.23	1.11	1,108.73	
ADJ	3,492.01	647.78	0.00	0.00	0.00	0.00	4,139.79	AUTH TOTAL
PAY	-5,375.27	-647.78	0.00	0.00	60.24	30.11	-5,932.70	
TOT	-1,883.26	0.00	0.00	0.00	60.24	30.11	-1,792.91	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,918.78	7,418.23	0.00	0.00	0.00	0.00	25,337.01	SCH-PARKWAY
PAY	-45,253.89	-7,418.23	0.00	0.00	526.72	263.36	-51,882.04	
TOT	-27,335.11	0.00	0.00	0.00	526.72	263.36	-26,545.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	513,345.76	5,502.07	0.00	0.00	0.00	0.00	518,847.83	SCH-PARKWAY
PAY	-36,673.34	-5,502.07	0.00	0.00	421.75	210.88	-41,542.78	
TOT	476,672.42	0.00	0.00	0.00	421.75	210.88	477,305.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,295.01	157.15	0.00	0.00	0.00	0.00	6,452.16	SCH-PARKWAY
PAY	-927.17	-157.15	0.00	0.00	10.84	5.43	-1,068.05	
TOT	5,367.84	0.00	0.00	0.00	10.84	5.43	5,384.11	
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ADJ	537,559.55	13,077.45	0.00	0.00	0.00	0.00	550,637.00	AUTH TOTAL
PAY	-82,854.40	-13,077.45	0.00	0.00	959.31	479.67	-94,492.87	
TOT	454,705.15	0.00	0.00	0.00	959.31	479.67	456,144.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,588.06	6,369.51	0.00	0.00	0.00	0.00	17,957.57	SCH-ROCKWOOD
PAY	-38,877.31	-6,369.51	0.00	0.00	452.47	226.24	-44,568.11	
TOT	-27,289.25	0.00	0.00	0.00	452.47	226.24	-26,610.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,262.96	13,797.51	0.00	0.00	0.00	0.00	37,060.47	SCH-ROCKWOOD
PAY	-104,191.70	-13,797.51	0.00	0.00	1,179.90	589.95	-116,219.36	
TOT	-80,928.74	0.00	0.00	0.00	1,179.90	589.95	-79,158.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15,745.75	393.07	0.00	0.00	0.00	0.00	16,138.82	SCH-ROCKWOOD
PAY	-2,319.13	-393.07	0.00	0.00	27.12	13.57	-2,671.51	
TOT	13,426.62	0.00	0.00	0.00	27.12	13.57	13,467.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	189.48	0.00	0.00	0.00	0.00	189.48	SCH-ROCKWOOD
PAY	-2,273.77	-189.48	0.00	0.00	24.63	12.32	-2,426.30	
TOT	-2,273.77	0.00	0.00	0.00	24.63	12.32	-2,236.82	
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ADJ	50,596.77	20,749.57	0.00	0.00	0.00	0.00	71,346.34	AUTH TOTAL
PAY	-147,661.91	-20,749.57	0.00	0.00	1,684.12	842.08	-165,885.28	
TOT	-97,065.14	0.00	0.00	0.00	1,684.12	842.08	-94,538.94	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,887.78	6,662.38	0.00	0.00	0.00	0.00	16,550.16	SCH-FERG-FLOR
PAY	-40,490.76	-6,662.38	0.00	0.00	471.53	235.76	-46,445.85	
TOT	-30,602.98	0.00	0.00	0.00	471.53	235.76	-29,895.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	662.46	6,838.95	0.00	0.00	0.00	0.00	7,501.41	SCH-FERG-FLOR
PAY	-33,106.28	-6,838.95	0.00	0.00	399.45	199.72	-39,346.06	
TOT	-32,443.82	0.00	0.00	0.00	399.45	199.72	-31,844.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,380.32	309.06	0.00	0.00	0.00	0.00	12,689.38	SCH-FERG-FLOR
PAY	-1,823.45	-309.06	0.00	0.00	21.32	10.67	-2,100.52	
TOT	10,556.87	0.00	0.00	0.00	21.32	10.67	10,588.86	
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ADJ	22,930.56	13,810.39	0.00	0.00	0.00	0.00	36,740.95	AUTH TOTAL
PAY	-75,420.49	-13,810.39	0.00	0.00	892.30	446.15	-87,892.43	
TOT	-52,489.93	0.00	0.00	0.00	892.30	446.15	-51,151.48	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	SCH-MERAMEC VALLEY
PAY	-250.11	-39.61	0.00	0.00	2.90	1.45	-285.37	
TOT	-250.11	0.00	0.00	0.00	2.90	1.45	-245.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	509.17	0.00	0.00	0.00	0.00	0.00	509.17	SCH-MERAMEC VALLEY
PAY	-509.17	0.00	0.00	0.00	5.09	2.55	-501.53	
TOT	0.00	0.00	0.00	0.00	5.09	2.55	7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.74	0.14	0.00	0.00	0.00	0.00	5.88	SCH-MERAMEC VALLEY
PAY	-0.85	-0.14	0.00	0.00	0.01	0.00	-0.98	
TOT	4.89	0.00	0.00	0.00	0.01	0.00	4.90	
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ADJ	514.91	39.75	0.00	0.00	0.00	0.00	554.66	AUTH TOTAL
PAY	-760.13	-39.75	0.00	0.00	8.00	4.00	-787.88	
TOT	-245.22	0.00	0.00	0.00	8.00	4.00	-233.22	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.24	575.04	0.00	0.00	0.00	0.00	1,559.28	SCH-HANCOCK
PAY	-3,701.07	-575.04	0.00	0.00	42.76	21.39	-4,211.96	
TOT	-2,716.83	0.00	0.00	0.00	42.76	21.39	-2,652.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.40	0.00	0.00	0.00	0.00	366.40	SCH-HANCOCK
PAY	-2,539.72	-366.40	0.00	0.00	29.06	14.53	-2,862.53	
TOT	-2,539.72	0.00	0.00	0.00	29.06	14.53	-2,496.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	866.14	21.62	0.00	0.00	0.00	0.00	887.76	SCH-HANCOCK
PAY	-127.57	-21.62	0.00	0.00	1.50	0.75	-146.94	
TOT	738.57	0.00	0.00	0.00	1.50	0.75	740.82	
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ADJ	1,850.38	963.06	0.00	0.00	0.00	0.00	2,813.44	AUTH TOTAL
PAY	-6,368.36	-963.06	0.00	0.00	73.32	36.67	-7,221.43	
TOT	-4,517.98	0.00	0.00	0.00	73.32	36.67	-4,407.99	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,492.92	1,188.07	0.00	0.00	0.00	0.00	2,680.99	SCH-JENNINGS
PAY	-7,540.38	-1,188.07	0.00	0.00	87.28	43.64	-8,597.53	
TOT	-6,047.46	0.00	0.00	0.00	87.28	43.64	-5,916.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,706.20	1,498.78	0.00	0.00	0.00	0.00	-2,207.42	SCH-JENNINGS
PAY	-8,997.37	-1,498.78	0.00	0.00	104.96	52.48	-10,338.71	
TOT	-12,703.57	0.00	0.00	0.00	104.96	52.48	-12,546.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	569.14	14.21	0.00	0.00	0.00	0.00	583.35	SCH-JENNINGS
PAY	-83.83	-14.21	0.00	0.00	0.98	0.49	-96.57	
TOT	485.31	0.00	0.00	0.00	0.98	0.49	486.78	
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ADJ	-1,644.14	2,701.06	0.00	0.00	0.00	0.00	1,056.92	AUTH TOTAL
PAY	-16,621.58	-2,701.06	0.00	0.00	193.22	96.61	-19,032.81	
TOT	-18,265.72	0.00	0.00	0.00	193.22	96.61	-17,975.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,214.76	1,775.69	0.00	0.00	0.00	0.00	6,990.45	SCH-KIRKWOOD
PAY	-11,911.18	-1,775.69	0.00	0.00	136.87	68.44	-13,481.56	
TOT	-6,696.42	0.00	0.00	0.00	136.87	68.44	-6,491.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,141.23	0.00	0.00	0.00	0.00	4,141.23	SCH-KIRKWOOD
PAY	-23,272.72	-4,141.23	0.00	0.00	274.14	137.07	-27,002.74	
TOT	-23,272.72	0.00	0.00	0.00	274.14	137.07	-22,861.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,474.04	61.76	0.00	0.00	0.00	0.00	2,535.80	SCH-KIRKWOOD
PAY	-364.39	-61.76	0.00	0.00	4.26	2.13	-419.76	
TOT	2,109.65	0.00	0.00	0.00	4.26	2.13	2,116.04	
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ADJ	7,688.80	5,978.68	0.00	0.00	0.00	0.00	13,667.48	AUTH TOTAL
PAY	-35,548.29	-5,978.68	0.00	0.00	415.27	207.64	-40,904.06	
TOT	-27,859.49	0.00	0.00	0.00	415.27	207.64	-27,236.58	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,272.71	2,120.80	0.00	0.00	0.00	0.00	5,393.51	SCH-LADUE
PAY	-12,434.46	-2,120.80	0.00	0.00	145.55	72.77	-14,336.94	
TOT	-9,161.75	0.00	0.00	0.00	145.55	72.77	-8,943.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,199.70	0.00	0.00	0.00	0.00	2,199.70	SCH-LADUE
PAY	-12,224.58	-2,199.70	0.00	0.00	144.25	72.12	-14,207.91	
TOT	-12,224.58	0.00	0.00	0.00	144.25	72.12	-12,008.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,999.61	49.92	0.00	0.00	0.00	0.00	2,049.53	SCH-LADUE
PAY	-294.52	-49.92	0.00	0.00	3.45	1.72	-339.27	
TOT	1,705.09	0.00	0.00	0.00	3.45	1.72	1,710.26	
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ADJ	5,272.32	4,370.42	0.00	0.00	0.00	0.00	9,642.74	AUTH TOTAL
PAY	-24,953.56	-4,370.42	0.00	0.00	293.25	146.61	-28,884.12	
TOT	-19,681.24	0.00	0.00	0.00	293.25	146.61	-19,241.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,659.41	913.33	0.00	0.00	0.00	0.00	3,572.74	SCH-MAPLEWOOD
PAY	-6,754.67	-913.33	0.00	0.00	76.68	38.34	-7,552.98	
TOT	-4,095.26	0.00	0.00	0.00	76.68	38.34	-3,980.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.51	0.00	0.00	0.00	0.00	1,054.51	SCH-MAPLEWOOD
PAY	-5,858.42	-1,054.51	0.00	0.00	69.13	34.56	-6,809.24	
TOT	-5,858.42	0.00	0.00	0.00	69.13	34.56	-5,754.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,848.63	46.15	0.00	0.00	0.00	0.00	1,894.78	SCH-MAPLEWOOD
PAY	-272.28	-46.15	0.00	0.00	3.18	1.59	-313.66	
TOT	1,576.35	0.00	0.00	0.00	3.18	1.59	1,581.12	
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ADJ	4,508.04	2,013.99	0.00	0.00	0.00	0.00	6,522.03	AUTH TOTAL
PAY	-12,885.37	-2,013.99	0.00	0.00	148.99	74.49	-14,675.88	
TOT	-8,377.33	0.00	0.00	0.00	148.99	74.49	-8,153.85	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,975.01	4,598.15	0.00	0.00	0.00	0.00	13,573.16	SCH-MEHLVILLE
PAY	-30,483.68	-4,598.15	0.00	0.00	350.82	175.41	-34,555.60	
TOT	-21,508.67	0.00	0.00	0.00	350.82	175.41	-20,982.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.42	2,743.87	0.00	0.00	0.00	0.00	2,964.29	SCH-MEHLVILLE
PAY	-14,682.55	-2,743.87	0.00	0.00	174.27	87.13	-17,165.02	
TOT	-14,462.13	0.00	0.00	0.00	174.27	87.13	-14,200.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,120.80	52.94	0.00	0.00	0.00	0.00	2,173.74	SCH-MEHLVILLE
PAY	-312.37	-52.94	0.00	0.00	3.65	1.82	-359.84	
TOT	1,808.43	0.00	0.00	0.00	3.65	1.82	1,813.90	
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ADJ	11,316.23	7,394.96	0.00	0.00	0.00	0.00	18,711.19	AUTH TOTAL
PAY	-45,478.60	-7,394.96	0.00	0.00	528.74	264.36	-52,080.46	
TOT	-34,162.37	0.00	0.00	0.00	528.74	264.36	-33,369.27	

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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	3,998.39	3,426.07	0.00	0.00	0.00	0.00	7,424.46	SCH-NORMANDY
PAY	-20,028.41	-3,426.07	0.00	0.00	234.54	117.27	-23,102.67	
TOT	-16,030.02	0.00	0.00	0.00	234.54	117.27	-15,678.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,346.73	3,864.76	0.00	0.00	0.00	0.00	1,518.03	SCH-NORMANDY
PAY	-19,369.03	-3,864.76	0.00	0.00	232.34	116.17	-22,885.28	
TOT	-21,715.76	0.00	0.00	0.00	232.34	116.17	-21,367.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	822.54	20.53	0.00	0.00	0.00	0.00	843.07	SCH-NORMANDY
PAY	-121.15	-20.53	0.00	0.00	1.42	0.71	-139.55	
TOT	701.39	0.00	0.00	0.00	1.42	0.71	703.52	
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ADJ	2,474.20	7,311.36	0.00	0.00	0.00	0.00	9,785.56	AUTH TOTAL
PAY	-39,518.59	-7,311.36	0.00	0.00	468.30	234.15	-46,127.50	
TOT	-37,044.39	0.00	0.00	0.00	468.30	234.15	-36,341.94	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,910.53	3,943.37	0.00	0.00	0.00	0.00	13,853.90	SCH-PATTONVILLE
PAY	-33,959.42	-3,943.37	0.00	0.00	379.02	189.52	-37,334.25	
TOT	-24,048.89	0.00	0.00	0.00	379.02	189.52	-23,480.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	216.27	2,933.53	0.00	0.00	0.00	0.00	3,149.80	SCH-PATTONVILLE
PAY	-10,421.60	-2,933.53	0.00	0.00	133.56	66.78	-13,154.79	
TOT	-10,205.33	0.00	0.00	0.00	133.56	66.78	-10,004.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,993.33	249.47	0.00	0.00	0.00	0.00	10,242.80	SCH-PATTONVILLE
PAY	-1,471.88	-249.47	0.00	0.00	17.21	8.61	-1,695.53	
TOT	8,521.45	0.00	0.00	0.00	17.21	8.61	8,547.27	
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ADJ	20,120.13	7,126.37	0.00	0.00	0.00	0.00	27,246.50	AUTH TOTAL
PAY	-45,852.90	-7,126.37	0.00	0.00	529.79	264.91	-52,184.57	
TOT	-25,732.77	0.00	0.00	0.00	529.79	264.91	-24,938.07	

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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	5,801.23	4,532.84	0.00	0.00	0.00	0.00	10,334.07	SCH-RITENOUR
PAY	-26,284.90	-4,532.84	0.00	0.00	308.18	154.08	-30,355.48	
TOT	-20,483.67	0.00	0.00	0.00	308.18	154.08	-20,021.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,353.73	0.00	0.00	0.00	0.00	3,353.73	SCH-RITENOUR
PAY	-21,153.17	-3,353.73	0.00	0.00	245.07	122.54	-24,139.29	
TOT	-21,153.17	0.00	0.00	0.00	245.07	122.54	-20,785.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,025.52	50.56	0.00	0.00	0.00	0.00	2,076.08	SCH-RITENOUR
PAY	-298.33	-50.56	0.00	0.00	3.49	1.74	-343.66	
TOT	1,727.19	0.00	0.00	0.00	3.49	1.74	1,732.42	
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ADJ	7,826.75	7,937.13	0.00	0.00	0.00	0.00	15,763.88	AUTH TOTAL
PAY	-47,736.40	-7,937.13	0.00	0.00	556.74	278.36	-54,838.43	
TOT	-39,909.65	0.00	0.00	0.00	556.74	278.36	-39,074.55	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,234.74	3,670.48	0.00	0.00	0.00	0.00	7,905.22	SCH-RIVERVIEW GRNS
PAY	-21,093.62	-3,670.48	0.00	0.00	247.64	123.82	-24,392.64	
TOT	-16,858.88	0.00	0.00	0.00	247.64	123.82	-16,487.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,243.69	0.00	0.00	0.00	0.00	4,243.69	SCH-RIVERVIEW GRNS
PAY	-23,429.26	-4,243.69	0.00	0.00	276.73	138.37	-27,257.85	
TOT	-23,429.26	0.00	0.00	0.00	276.73	138.37	-23,014.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.25	4.52	0.00	0.00	0.00	0.00	185.77	SCH-RIVERVIEW GRNS
PAY	-26.70	-4.52	0.00	0.00	0.32	0.15	-30.75	
TOT	154.55	0.00	0.00	0.00	0.32	0.15	155.02	
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ADJ	4,415.99	7,918.69	0.00	0.00	0.00	0.00	12,334.68	AUTH TOTAL
PAY	-44,549.58	-7,918.69	0.00	0.00	524.69	262.34	-51,681.24	
TOT	-40,133.59	0.00	0.00	0.00	524.69	262.34	-39,346.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,098.14	2,549.63	0.00	0.00	0.00	0.00	6,647.77	SCH-UNIVERSITY CTY
PAY	-17,260.89	-2,549.63	0.00	0.00	198.11	99.05	-19,513.36	
TOT	-13,162.75	0.00	0.00	0.00	198.11	99.05	-12,865.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,202.17	0.00	0.00	0.00	0.00	2,202.17	SCH-UNIVERSITY CTY
PAY	-14,110.40	-2,202.17	0.00	0.00	163.12	81.56	-16,067.89	
TOT	-14,110.40	0.00	0.00	0.00	163.12	81.56	-13,865.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	867.22	21.65	0.00	0.00	0.00	0.00	888.87	SCH-UNIVERSITY CTY
PAY	-127.73	-21.65	0.00	0.00	1.50	0.75	-147.13	
TOT	739.49	0.00	0.00	0.00	1.50	0.75	741.74	
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ADJ	4,965.36	4,773.45	0.00	0.00	0.00	0.00	9,738.81	AUTH TOTAL
PAY	-31,499.02	-4,773.45	0.00	0.00	362.73	181.36	-35,728.38	
TOT	-26,533.66	0.00	0.00	0.00	362.73	181.36	-25,989.57	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,552.69	709.78	0.00	0.00	0.00	0.00	2,262.47	SCH-VALLEY PARK
PAY	-5,143.87	-709.78	0.00	0.00	58.54	29.27	-5,765.84	
TOT	-3,591.18	0.00	0.00	0.00	58.54	29.27	-3,503.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	928.07	23.17	0.00	0.00	0.00	0.00	951.24	SCH-VALLEY PARK
PAY	-136.69	-23.17	0.00	0.00	1.60	0.80	-157.46	
TOT	791.38	0.00	0.00	0.00	1.60	0.80	793.78	
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ADJ	2,480.76	732.95	0.00	0.00	0.00	0.00	3,213.71	AUTH TOTAL
PAY	-5,280.56	-732.95	0.00	0.00	60.14	30.07	-5,923.30	
TOT	-2,799.80	0.00	0.00	0.00	60.14	30.07	-2,709.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,947.63	1,650.63	0.00	0.00	0.00	0.00	6,598.26	SCH-WEBSTER GROVES
PAY	-11,886.92	-1,650.63	0.00	0.00	135.38	67.68	-13,334.49	
TOT	-6,939.29	0.00	0.00	0.00	135.38	67.68	-6,736.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,818.10	0.00	0.00	0.00	0.00	1,818.10	SCH-WEBSTER GROVES
PAY	-10,999.56	-1,818.10	0.00	0.00	128.18	64.09	-12,625.39	
TOT	-10,999.56	0.00	0.00	0.00	128.18	64.09	-10,807.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,840.46	45.94	0.00	0.00	0.00	0.00	1,886.40	SCH-WEBSTER GROVES
PAY	-271.07	-45.94	0.00	0.00	3.17	1.59	-312.25	
TOT	1,569.39	0.00	0.00	0.00	3.17	1.59	1,574.15	
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ADJ	6,788.09	3,514.67	0.00	0.00	0.00	0.00	10,302.76	AUTH TOTAL
PAY	-23,157.55	-3,514.67	0.00	0.00	266.73	133.36	-26,272.13	
TOT	-16,369.46	0.00	0.00	0.00	266.73	133.36	-15,969.37	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,785.10	1,949.20	0.00	0.00	0.00	0.00	5,734.30	SCH-LINDBERGH
PAY	-13,982.21	-1,949.20	0.00	0.00	159.31	79.66	-15,692.44	
TOT	-10,197.11	0.00	0.00	0.00	159.31	79.66	-9,958.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,164.99	2,374.71	0.00	0.00	0.00	0.00	4,539.70	SCH-LINDBERGH
PAY	-15,524.84	-2,374.71	0.00	0.00	179.00	89.49	-17,631.06	
TOT	-13,359.85	0.00	0.00	0.00	179.00	89.49	-13,091.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,513.79	62.75	0.00	0.00	0.00	0.00	2,576.54	SCH-LINDBERGH
PAY	-370.25	-62.75	0.00	0.00	4.33	2.16	-426.51	
TOT	2,143.54	0.00	0.00	0.00	4.33	2.16	2,150.03	
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ADJ	8,463.88	4,386.66	0.00	0.00	0.00	0.00	12,850.54	AUTH TOTAL
PAY	-29,877.30	-4,386.66	0.00	0.00	342.64	171.31	-33,750.01	
TOT	-21,413.42	0.00	0.00	0.00	342.64	171.31	-20,899.47	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,692.31	19,602.60	0.00	0.00	0.00	0.00	37,294.91	SCH-HAZELWOOD
PAY	-114,002.18	-19,602.60	0.00	0.00	1,336.05	668.02	-131,600.71	
TOT	-96,309.87	0.00	0.00	0.00	1,336.05	668.02	-94,305.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168,379.09	5,971.64	0.00	0.00	0.00	0.00	-162,407.45	SCH-HAZELWOOD
PAY	-39,051.04	-5,971.64	0.00	0.00	450.23	225.12	-44,347.33	
TOT	-207,430.13	0.00	0.00	0.00	450.23	225.12	-206,754.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,732.12	193.02	0.00	0.00	0.00	0.00	7,925.14	SCH-HAZELWOOD
PAY	-1,138.84	-193.02	0.00	0.00	13.32	6.66	-1,311.88	
TOT	6,593.28	0.00	0.00	0.00	13.32	6.66	6,613.26	
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ADJ	-142,954.66	25,767.26	0.00	0.00	0.00	0.00	-117,187.40	AUTH TOTAL
PAY	-154,192.06	-25,767.26	0.00	0.00	1,799.60	899.80	-177,259.92	
TOT	-297,146.72	0.00	0.00	0.00	1,799.60	899.80	-294,447.32	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,530.65	1,015.43	0.00	0.00	0.00	0.00	2,546.08	METRO SEWER DIST
PAY	-6,421.25	-1,015.43	0.00	0.00	74.36	37.19	-7,325.13	
TOT	-4,890.60	0.00	0.00	0.00	74.36	37.19	-4,779.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,029.13	937.74	0.00	0.00	0.00	0.00	-2,091.39	METRO SEWER DIST
PAY	-5,225.86	-937.74	0.00	0.00	61.64	30.82	-6,071.14	
TOT	-8,254.99	0.00	0.00	0.00	61.64	30.82	-8,162.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	796.39	19.88	0.00	0.00	0.00	0.00	816.27	METRO SEWER DIST
PAY	-117.30	-19.88	0.00	0.00	1.37	0.69	-135.12	
TOT	679.09	0.00	0.00	0.00	1.37	0.69	681.15	
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ADJ	-702.09	1,973.05	0.00	0.00	0.00	0.00	1,270.96	AUTH TOTAL
PAY	-11,764.41	-1,973.05	0.00	0.00	137.37	68.70	-13,531.39	
TOT	-12,466.50	0.00	0.00	0.00	137.37	68.70	-12,260.43	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.54	568.14	0.00	0.00	0.00	0.00	1,720.68	MSD EXTENSION
PAY	-3,598.60	-568.14	0.00	0.00	41.67	20.83	-4,104.24	
TOT	-2,446.06	0.00	0.00	0.00	41.67	20.83	-2,383.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,074.77	445.72	0.00	0.00	0.00	0.00	12,520.49	MSD EXTENSION
PAY	-3,219.78	-445.72	0.00	0.00	36.66	18.33	-3,610.51	
TOT	8,854.99	0.00	0.00	0.00	36.66	18.33	8,909.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.31	3.13	0.00	0.00	0.00	0.00	128.44	MSD EXTENSION
PAY	-18.46	-3.13	0.00	0.00	0.21	0.11	-21.27	
TOT	106.85	0.00	0.00	0.00	0.21	0.11	107.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	MSD EXTENSION
PAY	-58.42	-4.87	0.00	0.00	0.63	0.31	-62.35	
TOT	-58.42	0.00	0.00	0.00	0.63	0.31	-57.48	
ADJ	13,352.62	1,021.86	0.00	0.00	0.00	0.00	14,374.48	AUTH TOTAL
PAY	-6,895.26	-1,021.86	0.00	0.00	79.17	39.58	-7,798.37	
TOT	6,457.36	0.00	0.00	0.00	79.17	39.58	6,576.11	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	8.32	0.00	0.00	0.00	0.00	18.48	METRO SEWER DIST LE
PAY	-49.15	-8.32	0.00	0.00	0.57	0.29	-56.61	
TOT	-38.99	0.00	0.00	0.00	0.57	0.29	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	METRO SEWER DIST LE
PAY	-125.92	-22.67	0.00	0.00	1.49	0.74	-146.36	
TOT	-125.92	0.00	0.00	0.00	1.49	0.74	-123.69	
ADJ	10.16	30.99	0.00	0.00	0.00	0.00	41.15	AUTH TOTAL
PAY	-175.07	-30.99	0.00	0.00	2.06	1.03	-202.97	
TOT	-164.91	0.00	0.00	0.00	2.06	1.03	-161.82	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,085.04	481.19	0.00	0.00	0.00	0.00	1,566.23	FIRE-AFFTON
PAY	-3,582.78	-481.19	0.00	0.00	40.64	20.32	-4,003.01	
TOT	-2,497.74	0.00	0.00	0.00	40.64	20.32	-2,436.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.92	0.00	0.00	0.00	0.00	339.92	FIRE-AFFTON
PAY	-1,932.76	-339.92	0.00	0.00	22.73	11.36	-2,238.59	
TOT	-1,932.76	0.00	0.00	0.00	22.73	11.36	-1,898.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	119.47	2.98	0.00	0.00	0.00	0.00	122.45	FIRE-AFFTON
PAY	-17.60	-2.98	0.00	0.00	0.21	0.10	-20.27	
TOT	101.87	0.00	0.00	0.00	0.21	0.10	102.18	
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ADJ	1,204.51	824.09	0.00	0.00	0.00	0.00	2,028.60	AUTH TOTAL
PAY	-5,533.14	-824.09	0.00	0.00	63.58	31.78	-6,261.87	
TOT	-4,328.63	0.00	0.00	0.00	63.58	31.78	-4,233.27	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.29	0.01	0.00	0.00	0.00	0.00	0.30	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
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ADJ	0.29	0.01	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	

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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	677.29	295.58	0.00	0.00	0.00	0.00	972.87	FIRE-LEMAY
PAY	-1,946.17	-295.58	0.00	0.00	22.42	11.21	-2,208.12	
TOT	-1,268.88	0.00	0.00	0.00	22.42	11.21	-1,235.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.29	175.57	0.00	0.00	0.00	0.00	245.86	FIRE-LEMAY
PAY	-881.43	-175.57	0.00	0.00	10.57	5.29	-1,041.14	
TOT	-811.14	0.00	0.00	0.00	10.57	5.29	-795.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	238.00	5.94	0.00	0.00	0.00	0.00	243.94	FIRE-LEMAY
PAY	-35.05	-5.94	0.00	0.00	0.41	0.21	-40.37	
TOT	202.95	0.00	0.00	0.00	0.41	0.21	203.57	
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ADJ	985.58	477.09	0.00	0.00	0.00	0.00	1,462.67	AUTH TOTAL
PAY	-2,862.65	-477.09	0.00	0.00	33.40	16.71	-3,289.63	
TOT	-1,877.07	0.00	0.00	0.00	33.40	16.71	-1,826.96	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.16	960.70	0.00	0.00	0.00	0.00	1,775.86	FIRE-METRO NORTH
PAY	-5,766.29	-960.70	0.00	0.00	67.27	33.63	-6,626.09	
TOT	-4,951.13	0.00	0.00	0.00	67.27	33.63	-4,850.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.21	0.00	0.00	0.00	0.00	1,514.21	FIRE-METRO NORTH
PAY	-7,896.58	-1,514.21	0.00	0.00	94.11	47.05	-9,269.63	
TOT	-7,896.58	0.00	0.00	0.00	94.11	47.05	-7,755.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.56	0.44	0.00	0.00	0.00	0.00	18.00	FIRE-METRO NORTH
PAY	-2.59	-0.44	0.00	0.00	0.03	0.01	-2.99	
TOT	14.97	0.00	0.00	0.00	0.03	0.01	15.01	
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ADJ	832.72	2,475.35	0.00	0.00	0.00	0.00	3,308.07	AUTH TOTAL
PAY	-13,665.46	-2,475.35	0.00	0.00	161.41	80.69	-15,898.71	
TOT	-12,832.74	0.00	0.00	0.00	161.41	80.69	-12,590.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,962.61	1,381.68	0.00	0.00	0.00	0.00	3,344.29	FIRE-RIVERVIEW
PAY	-8,235.95	-1,381.68	0.00	0.00	96.18	48.09	-9,473.36	
TOT	-6,273.34	0.00	0.00	0.00	96.18	48.09	-6,129.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.85	1,182.77	0.00	0.00	0.00	0.00	-56.08	FIRE-RIVERVIEW
PAY	-7,248.06	-1,182.77	0.00	0.00	84.31	42.15	-8,304.37	
TOT	-8,486.91	0.00	0.00	0.00	84.31	42.15	-8,360.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.63	1.51	0.00	0.00	0.00	0.00	62.14	FIRE-RIVERVIEW
PAY	-8.93	-1.51	0.00	0.00	0.11	0.05	-10.28	
TOT	51.70	0.00	0.00	0.00	0.11	0.05	51.86	
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ADJ	784.39	2,565.96	0.00	0.00	0.00	0.00	3,350.35	AUTH TOTAL
PAY	-15,492.94	-2,565.96	0.00	0.00	180.60	90.29	-17,788.01	
TOT	-14,708.55	0.00	0.00	0.00	180.60	90.29	-14,437.66	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.02	921.40	0.00	0.00	0.00	0.00	2,154.42	FIRE-NORTHEAST AMBU
PAY	-5,459.88	-921.40	0.00	0.00	63.81	31.91	-6,285.56	
TOT	-4,226.86	0.00	0.00	0.00	63.81	31.91	-4,131.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,442.90	0.00	0.00	0.00	0.00	1,442.90	FIRE-NORTHEAST AMBU
PAY	-6,063.96	-1,442.90	0.00	0.00	75.07	37.53	-7,394.26	
TOT	-6,063.96	0.00	0.00	0.00	75.07	37.53	-5,951.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.46	0.76	0.00	0.00	0.00	0.00	31.22	FIRE-NORTHEAST AMBU
PAY	-4.49	-0.76	0.00	0.00	0.05	0.02	-5.18	
TOT	25.97	0.00	0.00	0.00	0.05	0.02	26.04	
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ADJ	1,263.48	2,365.06	0.00	0.00	0.00	0.00	3,628.54	AUTH TOTAL
PAY	-11,528.33	-2,365.06	0.00	0.00	138.93	69.46	-13,685.00	
TOT	-10,264.85	0.00	0.00	0.00	138.93	69.46	-10,056.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,576.61	2,728.59	0.00	0.00	0.00	0.00	5,305.20	FIRE-FLORISSANT V
PAY	-15,879.95	-2,728.59	0.00	0.00	186.09	93.04	-18,329.41	
TOT	-13,303.34	0.00	0.00	0.00	186.09	93.04	-13,024.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,780.15	645.93	0.00	0.00	0.00	0.00	-45,134.22	FIRE-FLORISSANT V
PAY	-3,737.36	-645.93	0.00	0.00	43.83	21.92	-4,317.54	
TOT	-49,517.51	0.00	0.00	0.00	43.83	21.92	-49,451.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	172.68	4.31	0.00	0.00	0.00	0.00	176.99	FIRE-FLORISSANT V
PAY	-25.43	-4.31	0.00	0.00	0.29	0.15	-29.30	
TOT	147.25	0.00	0.00	0.00	0.29	0.15	147.69	
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ADJ	-43,030.86	3,378.83	0.00	0.00	0.00	0.00	-39,652.03	AUTH TOTAL
PAY	-19,642.74	-3,378.83	0.00	0.00	230.21	115.11	-22,676.25	
TOT	-62,673.60	0.00	0.00	0.00	230.21	115.11	-62,328.28	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.71	76.87	0.00	0.00	0.00	0.00	-93.84	FIRE-ROBERTSON
PAY	-427.05	-76.87	0.00	0.00	5.04	2.52	-496.36	
TOT	-597.76	0.00	0.00	0.00	5.04	2.52	-590.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	FIRE-ROBERTSON
PAY	-197.72	-35.59	0.00	0.00	2.34	1.17	-229.80	
TOT	-197.72	0.00	0.00	0.00	2.34	1.17	-194.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	355.69	8.88	0.00	0.00	0.00	0.00	364.57	FIRE-ROBERTSON
PAY	-52.39	-8.88	0.00	0.00	0.61	0.30	-60.36	
TOT	303.30	0.00	0.00	0.00	0.61	0.30	304.21	
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ADJ	184.98	121.34	0.00	0.00	0.00	0.00	306.32	AUTH TOTAL
PAY	-677.16	-121.34	0.00	0.00	7.99	3.99	-786.52	
TOT	-492.18	0.00	0.00	0.00	7.99	3.99	-480.20	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.43	546.98	0.00	0.00	0.00	0.00	875.41	FIRE-MID COUNTY
PAY	-3,161.28	-546.98	0.00	0.00	37.08	18.54	-3,652.64	
TOT	-2,832.85	0.00	0.00	0.00	37.08	18.54	-2,777.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,182.40	862.00	0.00	0.00	0.00	0.00	-320.40	FIRE-MID COUNTY
PAY	-4,480.35	-862.00	0.00	0.00	53.42	26.71	-5,262.22	
TOT	-5,662.75	0.00	0.00	0.00	53.42	26.71	-5,582.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	420.55	10.50	0.00	0.00	0.00	0.00	431.05	FIRE-MID COUNTY
PAY	-61.94	-10.50	0.00	0.00	0.73	0.36	-71.35	
TOT	358.61	0.00	0.00	0.00	0.73	0.36	359.70	
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ADJ	-433.42	1,419.48	0.00	0.00	0.00	0.00	986.06	AUTH TOTAL
PAY	-7,703.57	-1,419.48	0.00	0.00	91.23	45.61	-8,986.21	
TOT	-8,136.99	0.00	0.00	0.00	91.23	45.61	-8,000.15	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,169.77	601.01	0.00	0.00	0.00	0.00	2,770.78	FIRE-PATTONVILLE
PAY	-3,849.27	-601.01	0.00	0.00	44.50	22.26	-4,383.52	
TOT	-1,679.50	0.00	0.00	0.00	44.50	22.26	-1,612.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.00	358.19	0.00	0.00	0.00	0.00	409.19	FIRE-PATTONVILLE
PAY	-2,199.61	-358.19	0.00	0.00	25.58	12.79	-2,519.43	
TOT	-2,148.61	0.00	0.00	0.00	25.58	12.79	-2,110.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	974.76	24.33	0.00	0.00	0.00	0.00	999.09	FIRE-PATTONVILLE
PAY	-143.57	-24.33	0.00	0.00	1.68	0.84	-165.38	
TOT	831.19	0.00	0.00	0.00	1.68	0.84	833.71	
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ADJ	3,195.53	983.53	0.00	0.00	0.00	0.00	4,179.06	AUTH TOTAL
PAY	-6,192.45	-983.53	0.00	0.00	71.76	35.89	-7,068.33	
TOT	-2,996.92	0.00	0.00	0.00	71.76	35.89	-2,889.27	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.27	553.77	0.00	0.00	0.00	0.00	1,351.04	FIRE-MARYLAND HTS
PAY	-3,450.51	-553.77	0.00	0.00	40.05	20.02	-3,944.21	
TOT	-2,653.24	0.00	0.00	0.00	40.05	20.02	-2,593.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.06	0.00	0.00	0.00	0.00	125.06	FIRE-MARYLAND HTS
PAY	-371.09	-125.06	0.00	0.00	4.96	2.49	-488.70	
TOT	-371.09	0.00	0.00	0.00	4.96	2.49	-363.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	621.90	15.52	0.00	0.00	0.00	0.00	637.42	FIRE-MARYLAND HTS
PAY	-91.60	-15.52	0.00	0.00	1.08	0.54	-105.50	
TOT	530.30	0.00	0.00	0.00	1.08	0.54	531.92	
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ADJ	1,419.17	694.35	0.00	0.00	0.00	0.00	2,113.52	AUTH TOTAL
PAY	-3,913.20	-694.35	0.00	0.00	46.09	23.05	-4,538.41	
TOT	-2,494.03	0.00	0.00	0.00	46.09	23.05	-2,424.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,760.67	2,192.89	0.00	0.00	0.00	0.00	4,953.56	FIRE-COMMUNITY
PAY	-12,607.50	-2,192.89	0.00	0.00	148.01	74.00	-14,578.38	
TOT	-9,846.83	0.00	0.00	0.00	148.01	74.00	-9,624.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,286.35	0.00	0.00	0.00	0.00	1,286.35	FIRE-COMMUNITY
PAY	-8,156.21	-1,286.35	0.00	0.00	94.42	47.21	-9,300.93	
TOT	-8,156.21	0.00	0.00	0.00	94.42	47.21	-8,014.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	306.78	7.66	0.00	0.00	0.00	0.00	314.44	FIRE-COMMUNITY
PAY	-45.18	-7.66	0.00	0.00	0.53	0.27	-52.04	
TOT	261.60	0.00	0.00	0.00	0.53	0.27	262.40	
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ADJ	3,067.45	3,486.90	0.00	0.00	0.00	0.00	6,554.35	AUTH TOTAL
PAY	-20,808.89	-3,486.90	0.00	0.00	242.96	121.48	-23,931.35	
TOT	-17,741.44	0.00	0.00	0.00	242.96	121.48	-17,377.00	

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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	931.89	828.08	0.00	0.00	0.00	0.00	1,759.97	FIRE-SPANISH LAKE
PAY	-5,106.54	-828.08	0.00	0.00	59.35	29.67	-5,845.60	
TOT	-4,174.65	0.00	0.00	0.00	59.35	29.67	-4,085.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.28	0.00	0.00	0.00	0.00	488.28	FIRE-SPANISH LAKE
PAY	-3,244.48	-488.28	0.00	0.00	37.32	18.66	-3,676.78	
TOT	-3,244.48	0.00	0.00	0.00	37.32	18.66	-3,188.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.85	0.45	0.00	0.00	0.00	0.00	18.30	FIRE-SPANISH LAKE
PAY	-2.63	-0.45	0.00	0.00	0.03	0.01	-3.04	
TOT	15.22	0.00	0.00	0.00	0.03	0.01	15.26	
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ADJ	949.74	1,316.81	0.00	0.00	0.00	0.00	2,266.55	AUTH TOTAL
PAY	-8,353.65	-1,316.81	0.00	0.00	96.70	48.34	-9,525.42	
TOT	-7,403.91	0.00	0.00	0.00	96.70	48.34	-7,258.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,475.60	2,516.70	0.00	0.00	0.00	0.00	4,992.30	FIRE-BLACK JACK
PAY	-14,673.61	-2,516.70	0.00	0.00	171.91	85.95	-16,932.45	
TOT	-12,198.01	0.00	0.00	0.00	171.91	85.95	-11,940.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	272.89	666.81	0.00	0.00	0.00	0.00	939.70	FIRE-BLACK JACK
PAY	-4,751.89	-666.81	0.00	0.00	54.19	27.09	-5,337.42	
TOT	-4,479.00	0.00	0.00	0.00	54.19	27.09	-4,397.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	111.57	2.79	0.00	0.00	0.00	0.00	114.36	FIRE-BLACK JACK
PAY	-16.43	-2.79	0.00	0.00	0.19	0.09	-18.94	
TOT	95.14	0.00	0.00	0.00	0.19	0.09	95.42	
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ADJ	2,860.06	3,186.30	0.00	0.00	0.00	0.00	6,046.36	AUTH TOTAL
PAY	-19,441.93	-3,186.30	0.00	0.00	226.29	113.13	-22,288.81	
TOT	-16,581.87	0.00	0.00	0.00	226.29	113.13	-16,242.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,820.11	1,075.47	0.00	0.00	0.00	0.00	2,895.58	FIRE-MEHLVILLE
PAY	-7,054.57	-1,075.47	0.00	0.00	81.30	40.65	-8,008.09	
TOT	-5,234.46	0.00	0.00	0.00	81.30	40.65	-5,112.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	197.87	567.71	0.00	0.00	0.00	0.00	765.58	FIRE-MEHLVILLE
PAY	-3,390.64	-567.71	0.00	0.00	39.59	19.79	-3,898.97	
TOT	-3,192.77	0.00	0.00	0.00	39.59	19.79	-3,133.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	747.27	18.65	0.00	0.00	0.00	0.00	765.92	FIRE-MEHLVILLE
PAY	-110.06	-18.65	0.00	0.00	1.29	0.64	-126.78	
TOT	637.21	0.00	0.00	0.00	1.29	0.64	639.14	
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ADJ	2,765.25	1,661.83	0.00	0.00	0.00	0.00	4,427.08	AUTH TOTAL
PAY	-10,555.27	-1,661.83	0.00	0.00	122.18	61.08	-12,033.84	
TOT	-7,790.02	0.00	0.00	0.00	122.18	61.08	-7,606.76	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.27	239.77	0.00	0.00	0.00	0.00	831.04	FIRE-WEST OVERLAND
PAY	-1,824.98	-239.77	0.00	0.00	20.65	10.32	-2,033.78	
TOT	-1,233.71	0.00	0.00	0.00	20.65	10.32	-1,202.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	FIRE-WEST OVERLAND
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	274.15	6.84	0.00	0.00	0.00	0.00	280.99	FIRE-WEST OVERLAND
PAY	-40.38	-6.84	0.00	0.00	0.47	0.23	-46.52	
TOT	233.77	0.00	0.00	0.00	0.47	0.23	234.47	
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ADJ	865.42	246.61	0.00	0.00	0.00	0.00	1,112.03	AUTH TOTAL
PAY	-1,871.05	-246.61	0.00	0.00	21.18	10.58	-2,085.90	
TOT	-1,005.63	0.00	0.00	0.00	21.18	10.58	-973.87	

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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	2,146.62	1,086.49	0.00	0.00	0.00	0.00	3,233.11	FIRE-METRO WEST
PAY	-6,340.87	-1,086.49	0.00	0.00	74.27	37.13	-7,315.96	
TOT	-4,194.25	0.00	0.00	0.00	74.27	37.13	-4,082.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	750.55	920.19	0.00	0.00	0.00	0.00	1,670.74	FIRE-METRO WEST
PAY	-6,533.52	-920.19	0.00	0.00	74.54	37.27	-7,341.90	
TOT	-5,782.97	0.00	0.00	0.00	74.54	37.27	-5,671.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	518.50	12.94	0.00	0.00	0.00	0.00	531.44	FIRE-METRO WEST
PAY	-76.37	-12.94	0.00	0.00	0.89	0.44	-87.98	
TOT	442.13	0.00	0.00	0.00	0.89	0.44	443.46	
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ADJ	3,415.67	2,019.62	0.00	0.00	0.00	0.00	5,435.29	AUTH TOTAL
PAY	-12,950.76	-2,019.62	0.00	0.00	149.70	74.84	-14,745.84	
TOT	-9,535.09	0.00	0.00	0.00	149.70	74.84	-9,310.55	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,172.05	937.96	0.00	0.00	0.00	0.00	3,110.01	FIRE-MONARCH
PAY	-6,173.99	-937.96	0.00	0.00	71.12	35.56	-7,005.27	
TOT	-4,001.94	0.00	0.00	0.00	71.12	35.56	-3,895.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92,146.10	1,603.04	0.00	0.00	0.00	0.00	93,749.14	FIRE-MONARCH
PAY	-9,743.31	-1,603.04	0.00	0.00	113.46	56.74	-11,176.15	
TOT	82,402.79	0.00	0.00	0.00	113.46	56.74	82,572.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	546.99	13.65	0.00	0.00	0.00	0.00	560.64	FIRE-MONARCH
PAY	-80.56	-13.65	0.00	0.00	0.95	0.47	-92.79	
TOT	466.43	0.00	0.00	0.00	0.95	0.47	467.85	
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ADJ	94,865.14	2,554.65	0.00	0.00	0.00	0.00	97,419.79	AUTH TOTAL
PAY	-15,997.86	-2,554.65	0.00	0.00	185.53	92.77	-18,274.21	
TOT	78,867.28	0.00	0.00	0.00	185.53	92.77	79,145.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,329.67	589.77	0.00	0.00	0.00	0.00	1,919.44	FIRE-CREVE COEUR
PAY	-5,416.72	-589.77	0.00	0.00	60.07	30.03	-5,916.39	
TOT	-4,087.05	0.00	0.00	0.00	60.07	30.03	-3,996.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.78	0.00	0.00	0.00	0.00	670.78	FIRE-CREVE COEUR
PAY	-2,370.50	-670.78	0.00	0.00	30.42	15.20	-2,995.66	
TOT	-2,370.50	0.00	0.00	0.00	30.42	15.20	-2,324.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	413.69	10.33	0.00	0.00	0.00	0.00	424.02	FIRE-CREVE COEUR
PAY	-60.93	-10.33	0.00	0.00	0.71	0.35	-70.20	
TOT	352.76	0.00	0.00	0.00	0.71	0.35	353.82	
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ADJ	1,743.36	1,270.88	0.00	0.00	0.00	0.00	3,014.24	AUTH TOTAL
PAY	-7,848.15	-1,270.88	0.00	0.00	91.20	45.58	-8,982.25	
TOT	-6,104.79	0.00	0.00	0.00	91.20	45.58	-5,968.01	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,378.10	306.30	0.00	0.00	0.00	0.00	1,684.40	FIRE-FENTON
PAY	-2,310.08	-306.30	0.00	0.00	26.16	13.08	-2,577.14	
TOT	-931.98	0.00	0.00	0.00	26.16	13.08	-892.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.77	223.02	0.00	0.00	0.00	0.00	429.79	FIRE-FENTON
PAY	-1,445.77	-223.02	0.00	0.00	16.69	8.35	-1,643.75	
TOT	-1,239.00	0.00	0.00	0.00	16.69	8.35	-1,213.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,280.39	31.96	0.00	0.00	0.00	0.00	1,312.35	FIRE-FENTON
PAY	-188.58	-31.96	0.00	0.00	2.21	1.10	-217.23	
TOT	1,091.81	0.00	0.00	0.00	2.21	1.10	1,095.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	FIRE-FENTON
PAY	-679.05	-56.59	0.00	0.00	7.36	3.68	-724.60	
TOT	-679.05	0.00	0.00	0.00	7.36	3.68	-668.01	
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ADJ	2,865.26	617.87	0.00	0.00	0.00	0.00	3,483.13	AUTH TOTAL
PAY	-4,623.48	-617.87	0.00	0.00	52.42	26.21	-5,162.72	
TOT	-1,758.22	0.00	0.00	0.00	52.42	26.21	-1,679.59	

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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	1,084.40	509.24	0.00	0.00	0.00	0.00	1,593.64	FIRE-WEST CO EMS
PAY	-3,066.45	-509.24	0.00	0.00	35.75	17.88	-3,522.06	
TOT	-1,982.05	0.00	0.00	0.00	35.75	17.88	-1,928.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	FIRE-WEST CO EMS
PAY	-848.19	-82.45	0.00	0.00	9.30	4.65	-916.69	
TOT	-848.19	0.00	0.00	0.00	9.30	4.65	-834.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	158.29	3.95	0.00	0.00	0.00	0.00	162.24	FIRE-WEST CO EMS
PAY	-23.31	-3.95	0.00	0.00	0.27	0.14	-26.85	
TOT	134.98	0.00	0.00	0.00	0.27	0.14	135.39	
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ADJ	1,242.69	595.64	0.00	0.00	0.00	0.00	1,838.33	AUTH TOTAL
PAY	-3,937.95	-595.64	0.00	0.00	45.32	22.67	-4,465.60	
TOT	-2,695.26	0.00	0.00	0.00	45.32	22.67	-2,627.27	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.63	186.32	0.00	0.00	0.00	0.00	600.95	FIRE-VALLEY PARK
PAY	-1,315.15	-186.32	0.00	0.00	15.01	7.51	-1,478.95	
TOT	-900.52	0.00	0.00	0.00	15.01	7.51	-878.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,059.46	0.00	0.00	0.00	0.00	0.00	5,059.46	FIRE-VALLEY PARK
PAY	-5,059.46	0.00	0.00	0.00	50.59	25.30	-4,983.57	
TOT	0.00	0.00	0.00	0.00	50.59	25.30	75.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.12	4.52	0.00	0.00	0.00	0.00	185.64	FIRE-VALLEY PARK
PAY	-26.68	-4.52	0.00	0.00	0.32	0.15	-30.73	
TOT	154.44	0.00	0.00	0.00	0.32	0.15	154.91	
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ADJ	5,655.21	190.84	0.00	0.00	0.00	0.00	5,846.05	AUTH TOTAL
PAY	-6,401.29	-190.84	0.00	0.00	65.92	32.96	-6,493.25	
TOT	-746.08	0.00	0.00	0.00	65.92	32.96	-647.20	

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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	413.31	138.13	0.00	0.00	0.00	0.00	551.44	FIRE-EUREKA
PAY	-897.38	-138.13	0.00	0.00	10.35	5.18	-1,019.98	
TOT	-484.07	0.00	0.00	0.00	10.35	5.18	-468.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	928.57	696.29	0.00	0.00	0.00	0.00	1,624.86	FIRE-EUREKA
PAY	-4,640.12	-696.29	0.00	0.00	53.36	26.68	-5,256.37	
TOT	-3,711.55	0.00	0.00	0.00	53.36	26.68	-3,631.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.06	0.95	0.00	0.00	0.00	0.00	39.01	FIRE-EUREKA
PAY	-5.61	-0.95	0.00	0.00	0.07	0.03	-6.46	
TOT	32.45	0.00	0.00	0.00	0.07	0.03	32.55	
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ADJ	1,379.94	835.37	0.00	0.00	0.00	0.00	2,215.31	AUTH TOTAL
PAY	-5,543.11	-835.37	0.00	0.00	63.78	31.89	-6,282.81	
TOT	-4,163.17	0.00	0.00	0.00	63.78	31.89	-4,067.50	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	2.33	0.00	0.00	0.00	0.00	2.52	LIGHT-CASTLE POINT
PAY	-13.10	-2.33	0.00	0.00	0.15	0.08	-15.20	
TOT	-12.91	0.00	0.00	0.00	0.15	0.08	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	LIGHT-CASTLE POINT
PAY	-113.68	-20.22	0.00	0.00	1.34	0.67	-131.89	
TOT	-113.68	0.00	0.00	0.00	1.34	0.67	-111.67	
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ADJ	0.19	22.55	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-126.78	-22.55	0.00	0.00	1.49	0.75	-147.09	
TOT	-126.59	0.00	0.00	0.00	1.49	0.75	-124.35	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	7.92	0.00	0.00	0.00	0.00	15.82	LIGHT-GLASGOW
PAY	-43.99	-7.92	0.00	0.00	0.52	0.26	-51.13	
TOT	-36.09	0.00	0.00	0.00	0.52	0.26	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	LIGHT-GLASGOW
PAY	-106.56	-17.02	0.00	0.00	1.24	0.62	-121.72	
TOT	-106.56	0.00	0.00	0.00	1.24	0.62	-104.70	
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ADJ	7.90	24.94	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-150.55	-24.94	0.00	0.00	1.76	0.88	-172.85	
TOT	-142.65	0.00	0.00	0.00	1.76	0.88	-140.01	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.35	17.72	0.00	0.00	0.00	0.00	58.07	LIGHT-HANCOCK
PAY	-124.02	-17.72	0.00	0.00	1.42	0.71	-139.61	
TOT	-83.67	0.00	0.00	0.00	1.42	0.71	-81.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	LIGHT-HANCOCK
PAY	-66.20	-9.55	0.00	0.00	0.76	0.38	-74.61	
TOT	-66.20	0.00	0.00	0.00	0.76	0.38	-65.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.19	1.15	0.00	0.00	0.00	0.00	47.34	LIGHT-HANCOCK
PAY	-6.80	-1.15	0.00	0.00	0.08	0.04	-7.83	
TOT	39.39	0.00	0.00	0.00	0.08	0.04	39.51	
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ADJ	86.54	28.42	0.00	0.00	0.00	0.00	114.96	AUTH TOTAL
PAY	-197.02	-28.42	0.00	0.00	2.26	1.13	-222.05	
TOT	-110.48	0.00	0.00	0.00	2.26	1.13	-107.09	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	4.06	0.00	0.00	0.00	0.00	6.86	LIGHT-WHEATON-COOK
PAY	-22.57	-4.06	0.00	0.00	0.27	0.13	-26.23	
TOT	-19.77	0.00	0.00	0.00	0.27	0.13	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	LIGHT-WHEATON-COOK
PAY	-16.37	-2.44	0.00	0.00	0.18	0.09	-18.54	
TOT	-16.37	0.00	0.00	0.00	0.18	0.09	-16.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.01	0.03	0.00	0.00	0.00	0.00	1.04	LIGHT-WHEATON-COOK
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	0.86	0.00	0.00	0.00	0.00	0.00	0.86	
<hr/>								
ADJ	3.81	6.53	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-39.09	-6.53	0.00	0.00	0.45	0.22	-44.95	
TOT	-35.28	0.00	0.00	0.00	0.45	0.22	-34.61	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-271.80	517.94	0.00	0.00	0.00	0.00	246.14	CTY-UNINCORPORATED
PAY	-8,288.36	-517.94	0.00	0.00	88.07	0.00	-8,718.23	
TOT	-8,560.16	0.00	0.00	0.00	88.07	0.00	-8,472.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
TOT	0.00	0.00	0.00	-2,436.00	22.68	0.00	-2,413.32	
<hr/>								
ADJ	-271.80	517.94	0.00	-168.00	0.00	0.00	78.14	AUTH TOTAL
PAY	-8,288.36	-517.94	0.00	-2,268.00	110.75	0.00	-10,963.55	
TOT	-8,560.16	0.00	0.00	-2,436.00	110.75	0.00	-10,885.41	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-BELLERIVE
PAY	-15.09	-2.72	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.09	0.00	0.00	0.00	0.18	0.09	-14.82	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-15.09	-2.72	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.09	0.00	0.00	0.00	0.18	0.09	-14.82	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	33.67	0.00	0.00	0.00	0.00	39.59	CTY-BEL NOR
PAY	-187.00	-33.67	0.00	0.00	2.21	1.11	-217.35	
TOT	-181.08	0.00	0.00	0.00	2.21	1.11	-177.76	
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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-31.00	0.36	0.00	-30.64	
ADJ	5.92	33.67	0.00	5.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-187.00	-33.67	0.00	-36.00	2.57	1.11	-252.99	
TOT	-181.08	0.00	0.00	-31.00	2.57	1.11	-208.40	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-BEL RIDGE
PAY	-47.75	-12.58	0.00	0.00	0.61	0.30	-59.42	
TOT	-47.75	0.00	0.00	0.00	0.61	0.30	-46.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-47.75	-12.58	0.00	-28.00	0.89	0.30	-87.14	
TOT	-47.75	0.00	0.00	-28.00	0.89	0.30	-74.56	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.37	225.82	0.00	0.00	0.00	0.00	481.19	CTY-BERKELEY
PAY	-1,230.85	-225.82	0.00	0.00	14.57	7.28	-1,434.82	
TOT	-975.48	0.00	0.00	0.00	14.57	7.28	-953.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.41	0.00	0.00	0.00	0.00	391.41	CTY-BERKELEY
PAY	-1,548.80	-391.41	0.00	0.00	19.40	9.70	-1,911.11	
TOT	-1,548.80	0.00	0.00	0.00	19.40	9.70	-1,519.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.90	1.25	0.00	0.00	0.00	0.00	51.15	CTY-BERKELEY
PAY	-7.35	-1.25	0.00	0.00	0.08	0.05	-8.47	
TOT	42.55	0.00	0.00	0.00	0.08	0.05	42.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	305.27	618.48	0.00	0.00	0.00	0.00	923.75	AUTH TOTAL
PAY	-2,787.00	-618.48	0.00	-364.00	37.69	17.03	-3,714.76	
TOT	-2,481.73	0.00	0.00	-364.00	37.69	17.03	-2,791.01	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	4.13	0.00	0.00	0.00	0.00	6.15	CTY-BEVERLY HILLS
PAY	-24.99	-4.13	0.00	0.00	0.29	0.14	-28.69	
TOT	-22.97	0.00	0.00	0.00	0.29	0.14	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BEVERLY HILLS
PAY	-0.49	-2.37	0.00	0.00	0.02	0.01	-2.83	
TOT	-0.49	0.00	0.00	0.00	0.02	0.01	-0.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.02	6.50	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-25.48	-6.50	0.00	-28.00	0.59	0.15	-59.24	
TOT	-23.46	0.00	0.00	-28.00	0.59	0.15	-50.72	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.29	128.69	0.00	0.00	0.00	0.00	318.98	CTY-BRENTWOOD
PAY	-682.79	-128.69	0.00	0.00	8.12	4.05	-799.31	
TOT	-492.50	0.00	0.00	0.00	8.12	4.05	-480.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.50	0.00	0.00	0.00	0.00	90.50	CTY-BRENTWOOD
PAY	-153.72	-90.50	0.00	0.00	2.45	1.22	-240.55	
TOT	-153.72	0.00	0.00	0.00	2.45	1.22	-150.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-60.00	0.75	0.00	-59.25	
ADJ	190.29	219.19	0.00	15.00	0.00	0.00	424.48	AUTH TOTAL
PAY	-836.51	-219.19	0.00	-125.00	11.82	5.27	-1,163.61	
TOT	-646.22	0.00	0.00	-110.00	11.82	5.27	-739.13	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-BRIDGETON
PAY	-123.09	-22.15	0.00	0.00	1.45	0.73	-143.06	
TOT	-123.09	0.00	0.00	0.00	1.45	0.73	-120.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-BRIDGETON
PAY	-280.00	-11.20	0.00	0.00	2.91	0.00	-288.29	
TOT	-280.00	0.00	0.00	0.00	2.91	0.00	-277.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-403.09	-33.35	0.00	-112.00	5.48	0.73	-542.23	
TOT	-403.09	0.00	0.00	-112.00	5.48	0.73	-508.88	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	4.72	0.00	0.00	0.00	0.00	3.89	CTY-CALVERTON PARK
PAY	-26.20	-4.72	0.00	0.00	0.31	0.15	-30.46	
TOT	-27.03	0.00	0.00	0.00	0.31	0.15	-26.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-CALVERTON PARK
PAY	-34.24	-5.53	0.00	0.00	0.40	0.20	-39.17	
TOT	-34.24	0.00	0.00	0.00	0.40	0.20	-33.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CALVERTON PARK
PAY	-1,195.00	-4.20	0.00	0.00	11.99	0.00	-1,187.21	
TOT	-1,195.00	0.00	0.00	0.00	11.99	0.00	-1,183.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.83	14.45	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-1,255.44	-14.45	0.00	-28.00	12.98	0.35	-1,284.56	
TOT	-1,256.27	0.00	0.00	-28.00	12.98	0.35	-1,270.94	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	6.09	0.00	0.00	0.00	0.00	8.81	CTY-CHARLACK
PAY	-33.85	-6.09	0.00	0.00	0.40	0.20	-39.34	
TOT	-31.13	0.00	0.00	0.00	0.40	0.20	-30.53	
<hr/>								
ADJ	2.72	6.09	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-33.85	-6.09	0.00	0.00	0.40	0.20	-39.34	
TOT	-31.13	0.00	0.00	0.00	0.40	0.20	-30.53	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.66	78.56	0.00	0.00	0.00	0.00	602.22	CTY-CLAYTON
PAY	-857.46	-78.56	0.00	0.00	9.36	4.68	-921.98	
TOT	-333.80	0.00	0.00	0.00	9.36	4.68	-319.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.03	0.00	0.00	0.00	0.00	57.03	CTY-CLAYTON
PAY	-316.83	-57.03	0.00	0.00	3.74	1.87	-368.25	
TOT	-316.83	0.00	0.00	0.00	3.74	1.87	-311.22	
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ADJ	523.66	135.59	0.00	0.00	0.00	0.00	659.25	AUTH TOTAL
PAY	-1,174.29	-135.59	0.00	0.00	13.10	6.55	-1,290.23	
TOT	-650.63	0.00	0.00	0.00	13.10	6.55	-630.98	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.33	16.65	0.00	0.00	0.00	0.00	46.98	CTY-COUNTRY CLUB H
PAY	-92.47	-16.65	0.00	0.00	1.09	0.54	-107.49	
TOT	-62.14	0.00	0.00	0.00	1.09	0.54	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-COUNTRY CLUB H
PAY	-100.32	-18.06	0.00	0.00	1.18	0.59	-116.61	
TOT	-100.32	0.00	0.00	0.00	1.18	0.59	-98.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.80	0.32	0.00	0.00	0.00	0.00	13.12	CTY-COUNTRY CLUB H
PAY	-1.88	-0.32	0.00	0.00	0.02	0.01	-2.17	
TOT	10.92	0.00	0.00	0.00	0.02	0.01	10.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-20.00	0.16	0.00	-19.84	
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ADJ	43.13	35.03	0.00	-4.00	0.00	0.00	74.16	AUTH TOTAL
PAY	-194.67	-35.03	0.00	-44.00	2.73	1.14	-269.83	
TOT	-151.54	0.00	0.00	-48.00	2.73	1.14	-195.67	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.27	15.75	0.00	0.00	0.00	0.00	39.02	CTY-CRYSTAL LAKE P
PAY	-110.78	-15.75	0.00	0.00	1.27	0.63	-124.63	
TOT	-87.51	0.00	0.00	0.00	1.27	0.63	-85.61	
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ADJ	23.27	15.75	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-110.78	-15.75	0.00	0.00	1.27	0.63	-124.63	
TOT	-87.51	0.00	0.00	0.00	1.27	0.63	-85.61	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-ELLISVILLE
PAY	-76.93	-2.43	0.00	0.00	0.79	0.39	-78.18	
TOT	-76.93	0.00	0.00	0.00	0.79	0.39	-75.75	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-76.93	-2.43	0.00	0.00	0.79	0.39	-78.18	
TOT	-76.93	0.00	0.00	0.00	0.79	0.39	-75.75	

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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	760.81	358.77	0.00	0.00	0.00	0.00	1,119.58	CTY-FERGUSON
PAY	-2,162.37	-358.77	0.00	0.00	25.21	12.60	-2,483.33	
TOT	-1,401.56	0.00	0.00	0.00	25.21	12.60	-1,363.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.69	643.21	0.00	0.00	0.00	0.00	803.90	CTY-FERGUSON
PAY	-3,783.02	-643.21	0.00	0.00	44.26	22.14	-4,359.83	
TOT	-3,622.33	0.00	0.00	0.00	44.26	22.14	-3,555.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
TOT	0.00	0.00	0.00	-262.50	2.85	0.00	-259.65	
ADJ	921.50	1,001.98	0.00	22.50	0.00	0.00	1,945.98	AUTH TOTAL
PAY	-5,945.39	-1,001.98	0.00	-957.00	79.04	34.74	-7,790.59	
TOT	-5,023.89	0.00	0.00	-934.50	79.04	34.74	-5,844.61	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.70	11.18	0.00	0.00	0.00	0.00	-116.52	CTY-FLOREDELL HIL
PAY	-62.10	-11.18	0.00	0.00	0.73	0.37	-72.18	
TOT	-189.80	0.00	0.00	0.00	0.73	0.37	-188.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-127.70	11.18	0.00	-84.00	0.00	0.00	-200.52	AUTH TOTAL
PAY	-62.10	-11.18	0.00	-28.00	1.01	0.37	-99.90	
TOT	-189.80	0.00	0.00	-112.00	1.01	0.37	-300.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-190.00	303.68	0.00	0.00	0.00	0.00	113.68	CTY-FLORISSANT
PAY	-8,306.36	-303.68	0.00	0.00	86.10	0.00	-8,523.94	
TOT	-8,496.36	0.00	0.00	0.00	86.10	0.00	-8,410.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-190.00	303.68	0.00	0.00	0.00	0.00	113.68	AUTH TOTAL
PAY	-8,306.36	-303.68	0.00	-168.00	87.78	0.00	-8,690.26	
TOT	-8,496.36	0.00	0.00	-168.00	87.78	0.00	-8,576.58	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.76	35.99	0.00	0.00	0.00	0.00	-15.77	CTY-FRONTENAC
PAY	-199.91	-35.99	0.00	0.00	2.36	1.18	-232.36	
TOT	-251.67	0.00	0.00	0.00	2.36	1.18	-248.13	
<hr/>								
ADJ	-51.76	35.99	0.00	0.00	0.00	0.00	-15.77	AUTH TOTAL
PAY	-199.91	-35.99	0.00	0.00	2.36	1.18	-232.36	
TOT	-251.67	0.00	0.00	0.00	2.36	1.18	-248.13	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.06	21.99	0.00	0.00	0.00	0.00	272.05	CTY-GLENDALE
PAY	-254.16	-21.99	0.00	0.00	2.76	1.38	-272.01	
TOT	-4.10	0.00	0.00	0.00	2.76	1.38	0.04	
<hr/>								
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-13.00	0.33	0.00	-12.67	
<hr/>								
ADJ	250.06	21.99	0.00	19.50	0.00	0.00	291.55	AUTH TOTAL
PAY	-254.16	-21.99	0.00	-32.50	3.09	1.38	-304.18	
TOT	-4.10	0.00	0.00	-13.00	3.09	1.38	-12.63	

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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: 02 / REAL ESTATE								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	CTY-GLEN ECHO PK
TOT	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	
<hr/>								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	AUTH TOTAL
TOT	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-GRANTWOOD
PAY	-19.24	-3.46	0.00	0.00	0.22	0.12	-22.36	
TOT	-19.24	0.00	0.00	0.00	0.22	0.12	-18.90	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-19.24	-3.46	0.00	-10.00	0.32	0.12	-32.26	
TOT	-19.24	0.00	0.00	-10.00	0.32	0.12	-28.80	
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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	394.57	256.51	0.00	0.00	0.00	0.00	651.08	CTY-JENNINGS
PAY	-1,647.70	-256.51	0.00	0.00	19.05	9.52	-1,875.64	
TOT	-1,253.13	0.00	0.00	0.00	19.05	9.52	-1,224.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.62	284.24	0.00	0.00	0.00	0.00	-319.38	CTY-JENNINGS
PAY	-1,720.03	-284.24	0.00	0.00	20.04	10.02	-1,974.21	
TOT	-2,323.65	0.00	0.00	0.00	20.04	10.02	-2,293.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-855.00	86.80	0.00	0.00	0.00	0.00	-768.20	CTY-JENNINGS
PAY	-1,201.54	-86.80	0.00	0.00	12.89	0.00	-1,275.45	
TOT	-2,056.54	0.00	0.00	0.00	12.89	0.00	-2,043.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-560.00	4.48	0.00	-555.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-284.98	2.85	0.00	-282.13	
TOT	0.00	0.00	0.00	-239.48	2.85	0.00	-236.63	
<hr/>								
ADJ	-1,064.05	627.55	0.00	-66.50	0.00	0.00	-503.00	AUTH TOTAL
PAY	-4,569.27	-627.55	0.00	-732.98	59.31	19.54	-5,850.95	
TOT	-5,633.32	0.00	0.00	-799.48	59.31	19.54	-6,353.95	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.53	156.66	0.00	0.00	0.00	0.00	378.19	CTY-KIRKWOOD
PAY	-955.43	-156.66	0.00	0.00	11.12	5.56	-1,095.41	
TOT	-733.90	0.00	0.00	0.00	11.12	5.56	-717.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.25	388.42	0.00	0.00	0.00	0.00	426.67	CTY-KIRKWOOD
PAY	-2,234.12	-388.42	0.00	0.00	26.22	13.11	-2,583.21	
TOT	-2,195.87	0.00	0.00	0.00	26.22	13.11	-2,156.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-386.00	3.86	0.00	-382.14	
TOT	0.00	0.00	0.00	-362.00	3.86	0.00	-358.14	
ADJ	259.78	545.08	0.00	24.00	0.00	0.00	828.86	AUTH TOTAL
PAY	-3,389.55	-545.08	0.00	-554.00	44.88	18.67	-4,425.08	
TOT	-3,129.77	0.00	0.00	-530.00	44.88	18.67	-3,596.22	

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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	282.67	169.05	0.00	0.00	0.00	0.00	451.72	CTY-LADUE
PAY	-1,017.75	-169.05	0.00	0.00	11.87	5.94	-1,168.99	
TOT	-735.08	0.00	0.00	0.00	11.87	5.94	-717.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.30	0.00	0.00	0.00	0.00	221.30	CTY-LADUE
PAY	-1,230.20	-221.30	0.00	0.00	14.51	7.26	-1,429.73	
TOT	-1,230.20	0.00	0.00	0.00	14.51	7.26	-1,208.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.72	1.77	0.00	0.00	0.00	0.00	72.49	CTY-LADUE
PAY	-10.42	-1.77	0.00	0.00	0.12	0.06	-12.01	
TOT	60.30	0.00	0.00	0.00	0.12	0.06	60.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-LADUE
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-91.00	1.36	0.00	-89.64	
ADJ	353.39	392.12	0.00	45.00	0.00	0.00	790.51	AUTH TOTAL
PAY	-2,258.37	-392.12	0.00	-136.00	27.86	13.26	-2,745.37	
TOT	-1,904.98	0.00	0.00	-91.00	27.86	13.26	-1,954.86	

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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	238.67	140.64	0.00	0.00	0.00	0.00	379.31	CTY-MAPLEWOOD
PAY	-844.40	-140.64	0.00	0.00	9.85	4.92	-970.27	
TOT	-605.73	0.00	0.00	0.00	9.85	4.92	-590.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	CTY-MAPLEWOOD
PAY	-388.96	-70.01	0.00	0.00	4.59	2.29	-452.09	
TOT	-388.96	0.00	0.00	0.00	4.59	2.29	-382.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	750.58	18.74	0.00	0.00	0.00	0.00	769.32	CTY-MAPLEWOOD
PAY	-110.55	-18.74	0.00	0.00	1.30	0.64	-127.35	
TOT	640.03	0.00	0.00	0.00	1.30	0.64	641.97	
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	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-244.00	2.94	0.00	-241.06	
ADJ	989.25	229.39	0.00	50.00	0.00	0.00	1,268.64	AUTH TOTAL
PAY	-1,343.91	-229.39	0.00	-394.00	19.68	7.85	-1,939.77	
TOT	-354.66	0.00	0.00	-344.00	19.68	7.85	-671.13	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.86	0.00	0.00	0.00	0.00	2.27	CTY-MARLBOROUGH
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	
ADJ	0.41	1.86	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.24	24.13	0.00	0.00	0.00	0.00	51.37	CTY-NORMANDY
PAY	-141.98	-24.13	0.00	0.00	1.66	0.83	-163.62	
TOT	-114.74	0.00	0.00	0.00	1.66	0.83	-112.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-NORMANDY
PAY	-41.70	-7.08	0.00	0.00	0.49	0.25	-48.04	
TOT	-41.70	0.00	0.00	0.00	0.49	0.25	-40.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	27.24	31.21	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-183.68	-31.21	0.00	-56.00	2.71	1.08	-267.10	
TOT	-156.44	0.00	0.00	-56.00	2.71	1.08	-208.65	

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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	168.23	87.87	0.00	0.00	0.00	0.00	256.10	CTY-NORTHWOODS
PAY	-561.56	-87.87	0.00	0.00	6.50	3.25	-639.68	
TOT	-393.33	0.00	0.00	0.00	6.50	3.25	-383.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.93	0.00	0.00	0.00	0.00	144.93	CTY-NORTHWOODS
PAY	-772.17	-144.93	0.00	0.00	9.17	4.58	-903.35	
TOT	-772.17	0.00	0.00	0.00	9.17	4.58	-758.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	360.40	0.00	0.00	0.00	0.00	360.40	CTY-NORTHWOODS
PAY	-2,185.00	-360.40	0.00	0.00	25.45	0.00	-2,519.95	
TOT	-2,185.00	0.00	0.00	0.00	25.45	0.00	-2,159.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-90.00	1.15	0.00	-88.85	
ADJ	168.23	593.20	0.00	25.00	0.00	0.00	786.43	AUTH TOTAL
PAY	-3,518.73	-593.20	0.00	-227.00	43.39	7.83	-4,287.71	
TOT	-3,350.50	0.00	0.00	-202.00	43.39	7.83	-3,501.28	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.31	0.00	0.00	0.00	0.00	5.41	CTY-OAKLAND
PAY	-6.59	-0.31	0.00	0.00	0.07	0.03	-6.80	
TOT	-1.49	0.00	0.00	0.00	0.07	0.03	-1.39	
ADJ	5.10	0.31	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-6.59	-0.31	0.00	0.00	0.07	0.03	-6.80	
TOT	-1.49	0.00	0.00	0.00	0.07	0.03	-1.39	

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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	299.58	199.40	0.00	0.00	0.00	0.00	498.98	CTY-OLIVETTE
PAY	-1,042.73	-199.40	0.00	0.00	12.42	6.21	-1,223.50	
TOT	-743.15	0.00	0.00	0.00	12.42	6.21	-724.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.62	0.00	0.00	0.00	0.00	307.62	CTY-OLIVETTE
PAY	-1,709.00	-307.62	0.00	0.00	20.17	10.09	-1,986.36	
TOT	-1,709.00	0.00	0.00	0.00	20.17	10.09	-1,678.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-148.45	1.48	0.00	-146.97	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-148.45	1.48	0.00	-146.97	
ADJ	299.58	507.02	0.00	0.00	0.00	0.00	806.60	AUTH TOTAL
PAY	-2,751.73	-507.02	0.00	-248.45	35.07	16.30	-3,455.83	
TOT	-2,452.15	0.00	0.00	-248.45	35.07	16.30	-2,649.23	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.80	163.53	0.00	0.00	0.00	0.00	305.33	CTY-OVERLAND
PAY	-801.89	-163.53	0.00	0.00	9.66	4.83	-950.93	
TOT	-660.09	0.00	0.00	0.00	9.66	4.83	-645.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.80	0.00	0.00	0.00	0.00	79.80	CTY-OVERLAND
PAY	-455.53	-79.80	0.00	0.00	5.36	2.68	-527.29	
TOT	-455.53	0.00	0.00	0.00	5.36	2.68	-447.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-852.00	0.00	0.00	0.00	8.52	0.00	-843.48	CTY-OVERLAND
TOT	-852.00	0.00	0.00	0.00	8.52	0.00	-843.48	
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	141.80	243.33	0.00	0.00	0.00	0.00	385.13	AUTH TOTAL
PAY	-2,109.42	-243.33	0.00	-252.00	26.06	7.51	-2,571.18	
TOT	-1,967.62	0.00	0.00	-252.00	26.06	7.51	-2,186.05	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.19	0.48	0.00	0.00	0.00	0.00	19.67	CTY-PACIFIC
PAY	-2.83	-0.48	0.00	0.00	0.03	0.01	-3.27	
TOT	16.36	0.00	0.00	0.00	0.03	0.01	16.40	
ADJ	19.19	0.48	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-2.83	-0.48	0.00	0.00	0.03	0.01	-3.27	
TOT	16.36	0.00	0.00	0.00	0.03	0.01	16.40	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.46	7.75	0.00	0.00	0.00	0.00	35.21	CTY-PASADENA HILLS
PAY	-89.05	-7.75	0.00	0.00	0.97	0.49	-95.34	
TOT	-61.59	0.00	0.00	0.00	0.97	0.49	-60.13	
ADJ	27.46	7.75	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-89.05	-7.75	0.00	0.00	0.97	0.49	-95.34	
TOT	-61.59	0.00	0.00	0.00	0.97	0.49	-60.13	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	3.46	0.00	0.00	0.00	0.00	12.67	CTY-PASADENA PARK
PAY	-19.22	-3.46	0.00	0.00	0.22	0.12	-22.34	
TOT	-10.01	0.00	0.00	0.00	0.22	0.12	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-PASADENA PARK
PAY	-4.19	-7.72	0.00	0.00	0.12	0.06	-11.73	
TOT	-4.19	0.00	0.00	0.00	0.12	0.06	-4.01	
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	
ADJ	9.21	11.18	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-23.41	-11.18	0.00	-28.00	0.62	0.18	-61.79	
TOT	-14.20	0.00	0.00	-28.00	0.62	0.18	-41.40	

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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	16.58	15.44	0.00	0.00	0.00	0.00	32.02	CTY-PINE LAWN
PAY	-85.79	-15.44	0.00	0.00	1.01	0.51	-99.71	
TOT	-69.21	0.00	0.00	0.00	1.01	0.51	-67.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	CTY-PINE LAWN
PAY	-130.21	-23.20	0.00	0.00	1.53	0.77	-151.11	
TOT	-130.21	0.00	0.00	0.00	1.53	0.77	-127.91	
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	16.58	38.64	0.00	0.00	0.00	0.00	55.22	AUTH TOTAL
PAY	-216.00	-38.64	0.00	-112.00	3.66	1.28	-361.70	
TOT	-199.42	0.00	0.00	-112.00	3.66	1.28	-306.48	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.92	36.74	0.00	0.00	0.00	0.00	182.66	CTY-RICHMOND HTS
PAY	-329.23	-36.74	0.00	0.00	3.66	1.83	-360.48	
TOT	-183.31	0.00	0.00	0.00	3.66	1.83	-177.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	CTY-RICHMOND HTS
PAY	-344.17	-61.95	0.00	0.00	4.06	2.03	-400.03	
TOT	-344.17	0.00	0.00	0.00	4.06	2.03	-338.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-149.50	2.02	0.00	-147.48	
ADJ	145.92	98.69	0.00	52.00	0.00	0.00	296.61	AUTH TOTAL
PAY	-673.40	-98.69	0.00	-279.50	10.52	3.86	-1,037.21	
TOT	-527.48	0.00	0.00	-227.50	10.52	3.86	-740.60	

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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	258.56	58.00	0.00	0.00	0.00	0.00	316.56	CTY-ROCK HILL
PAY	-456.98	-58.00	0.00	0.00	5.15	2.57	-507.26	
TOT	-198.42	0.00	0.00	0.00	5.15	2.57	-190.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-ROCK HILL
PAY	-227.52	-32.11	0.00	0.00	2.60	1.30	-255.73	
TOT	-227.52	0.00	0.00	0.00	2.60	1.30	-223.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-58.00	0.72	0.00	-57.28	
ADJ	258.56	90.11	0.00	14.00	0.00	0.00	362.67	AUTH TOTAL
PAY	-684.50	-90.11	0.00	-100.00	8.75	3.87	-861.99	
TOT	-425.94	0.00	0.00	-86.00	8.75	3.87	-499.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.65	69.14	0.00	0.00	0.00	0.00	157.79	CTY-ST JOHN
PAY	-391.24	-69.14	0.00	0.00	4.60	2.31	-453.47	
TOT	-302.59	0.00	0.00	0.00	4.60	2.31	-295.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-ST JOHN
PAY	-172.96	-18.43	0.00	0.00	1.91	0.95	-188.53	
TOT	-172.96	0.00	0.00	0.00	1.91	0.95	-170.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-168.50	0.00	0.00	0.00	1.69	0.00	-166.81	CTY-ST JOHN
TOT	-168.50	0.00	0.00	0.00	1.69	0.00	-166.81	
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	
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ADJ	88.65	87.57	0.00	0.00	0.00	0.00	176.22	AUTH TOTAL
PAY	-732.70	-87.57	0.00	-84.00	9.04	3.26	-891.97	
TOT	-644.05	0.00	0.00	-84.00	9.04	3.26	-715.75	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.43	24.57	0.00	0.00	0.00	0.00	224.00	CTY-SHREWSBURY
PAY	-210.13	-24.57	0.00	0.00	2.35	1.17	-231.18	
TOT	-10.70	0.00	0.00	0.00	2.35	1.17	-7.18	
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ADJ	199.43	24.57	0.00	0.00	0.00	0.00	224.00	AUTH TOTAL
PAY	-210.13	-24.57	0.00	0.00	2.35	1.17	-231.18	
TOT	-10.70	0.00	0.00	0.00	2.35	1.17	-7.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-SYCAMORE HILLS
PAY	-128.07	-15.09	0.00	0.00	1.43	0.72	-141.01	
TOT	-128.07	0.00	0.00	0.00	1.43	0.72	-125.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-128.07	-15.09	0.00	-56.00	1.99	0.72	-196.45	
TOT	-128.07	0.00	0.00	-56.00	1.99	0.72	-181.36	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	4.39	0.00	0.00	0.00	0.00	-0.18	CTY-UPLANDS PARK
PAY	-24.36	-4.39	0.00	0.00	0.28	0.14	-28.33	
TOT	-28.93	0.00	0.00	0.00	0.28	0.14	-28.51	
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ADJ	-4.57	4.39	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-24.36	-4.39	0.00	0.00	0.28	0.14	-28.33	
TOT	-28.93	0.00	0.00	0.00	0.28	0.14	-28.51	

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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	605.69	376.81	0.00	0.00	0.00	0.00	982.50	CTY-UNIVERSITY CTY
PAY	-2,551.06	-376.81	0.00	0.00	29.28	14.64	-2,883.95	
TOT	-1,945.37	0.00	0.00	0.00	29.28	14.64	-1,901.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.39	0.00	0.00	0.00	0.00	311.39	CTY-UNIVERSITY CTY
PAY	-1,982.57	-311.39	0.00	0.00	22.94	11.47	-2,259.55	
TOT	-1,982.57	0.00	0.00	0.00	22.94	11.47	-1,948.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.26	0.13	0.00	0.00	0.00	0.00	5.39	CTY-UNIVERSITY CTY
PAY	-0.78	-0.13	0.00	0.00	0.01	0.00	-0.90	
TOT	4.48	0.00	0.00	0.00	0.01	0.00	4.49	
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	
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	-994.50	9.95	0.00	-984.55	
TOT	0.00	0.00	0.00	-832.00	9.95	0.00	-822.05	
ADJ	610.95	688.33	0.00	162.50	0.00	0.00	1,461.78	AUTH TOTAL
PAY	-4,534.41	-688.33	0.00	-1,444.50	66.68	26.11	-6,574.45	
TOT	-3,923.46	0.00	0.00	-1,282.00	66.68	26.11	-5,112.67	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.56	70.82	0.00	0.00	0.00	0.00	211.38	CTY-VALLEY PARK
PAY	-494.48	-70.82	0.00	0.00	5.65	2.82	-556.83	
TOT	-353.92	0.00	0.00	0.00	5.65	2.82	-345.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-203.00	2.65	0.00	-200.35	
ADJ	140.56	70.82	0.00	62.00	0.00	0.00	273.38	AUTH TOTAL
PAY	-494.48	-70.82	0.00	-265.00	8.30	2.82	-819.18	
TOT	-353.92	0.00	0.00	-203.00	8.30	2.82	-545.80	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.37	89.02	0.00	0.00	0.00	0.00	310.39	CTY-VELDA CITY
PAY	-589.37	-89.02	0.00	0.00	6.78	3.40	-668.21	
TOT	-368.00	0.00	0.00	0.00	6.78	3.40	-357.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.96	0.00	0.00	0.00	0.00	159.96	CTY-VELDA CITY
PAY	-728.30	-159.96	0.00	0.00	8.88	4.44	-874.94	
TOT	-728.30	0.00	0.00	0.00	8.88	4.44	-714.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	221.37	248.98	0.00	0.00	0.00	0.00	470.35	AUTH TOTAL
PAY	-1,317.67	-248.98	0.00	-112.00	16.78	7.84	-1,654.03	
TOT	-1,096.30	0.00	0.00	-112.00	16.78	7.84	-1,183.68	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	4.23	0.00	0.00	0.00	0.00	5.14	CTY-VELDA VILLAGE
PAY	-25.55	-4.23	0.00	0.00	0.30	0.15	-29.33	
TOT	-24.64	0.00	0.00	0.00	0.30	0.15	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-VELDA VILLAGE
PAY	-64.40	-10.77	0.00	0.00	0.75	0.37	-74.05	
TOT	-64.40	0.00	0.00	0.00	0.75	0.37	-63.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	CTY-VELDA VILLAGE
TOT	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.91	15.00	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-764.95	-15.00	0.00	-56.00	8.36	0.52	-827.07	
TOT	-764.04	0.00	0.00	-56.00	8.36	0.52	-811.16	

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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	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-VINITA PARK
PAY	-36.82	-6.63	0.00	0.00	0.44	0.21	-42.80	
TOT	-36.82	0.00	0.00	0.00	0.44	0.21	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	CTY-VINITA PARK
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-14.30	0.00	0.00	0.00	0.05	0.03	-14.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81.44	2.03	0.00	0.00	0.00	0.00	83.47	CTY-VINITA PARK
PAY	-12.00	-2.03	0.00	0.00	0.14	0.07	-13.82	
TOT	69.44	0.00	0.00	0.00	0.14	0.07	69.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	72.20	8.66	0.00	-50.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-253.88	-8.66	0.00	0.00	2.63	0.31	-259.60	
TOT	-181.68	0.00	0.00	-50.00	2.63	0.31	-228.74	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	

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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	309.21	168.98	0.00	0.00	0.00	0.00	478.19	CTY-WEBSTER GROVES
PAY	-1,076.20	-168.98	0.00	0.00	12.45	6.22	-1,226.51	
TOT	-766.99	0.00	0.00	0.00	12.45	6.22	-748.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.35	0.00	0.00	0.00	0.00	246.35	CTY-WEBSTER GROVES
PAY	-1,465.50	-246.35	0.00	0.00	17.12	8.56	-1,686.17	
TOT	-1,465.50	0.00	0.00	0.00	17.12	8.56	-1,439.82	
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								
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	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-292.50	3.45	0.00	-289.05	
ADJ	309.21	415.33	0.00	52.00	0.00	0.00	776.54	AUTH TOTAL
PAY	-2,541.70	-415.33	0.00	-394.50	33.52	14.78	-3,303.23	
TOT	-2,232.49	0.00	0.00	-342.50	33.52	14.78	-2,526.69	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	8.17	0.00	0.00	0.00	0.00	13.29	CTY-WINCHESTER
PAY	-48.25	-8.17	0.00	0.00	0.56	0.28	-55.58	
TOT	-43.13	0.00	0.00	0.00	0.56	0.28	-42.29	
ADJ	5.12	8.17	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-48.25	-8.17	0.00	0.00	0.56	0.28	-55.58	
TOT	-43.13	0.00	0.00	0.00	0.56	0.28	-42.29	

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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	25.63	20.72	0.00	0.00	0.00	0.00	46.35	CTY-WOODSON TERRAC
PAY	-115.59	-20.72	0.00	0.00	1.37	0.68	-134.26	
TOT	-89.96	0.00	0.00	0.00	1.37	0.68	-87.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-WOODSON TERRAC
PAY	-156.77	-28.22	0.00	0.00	1.85	0.92	-182.22	
TOT	-156.77	0.00	0.00	0.00	1.85	0.92	-154.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-105.50	1.06	0.00	-104.44	
TOT	0.00	0.00	0.00	-90.00	1.06	0.00	-88.94	
ADJ	25.63	48.94	0.00	15.50	0.00	0.00	90.07	AUTH TOTAL
PAY	-272.36	-48.94	0.00	-217.50	5.40	1.60	-531.80	
TOT	-246.73	0.00	0.00	-202.00	5.40	1.60	-441.73	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	9.25	0.00	0.00	0.00	0.00	27.90	CTY-HILLSDALE
PAY	-51.90	-9.25	0.00	0.00	0.61	0.31	-60.23	
TOT	-33.25	0.00	0.00	0.00	0.61	0.31	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	CTY-HILLSDALE
PAY	-113.74	-22.96	0.00	0.00	1.37	0.68	-134.65	
TOT	-113.74	0.00	0.00	0.00	1.37	0.68	-111.69	
ADJ	18.65	32.21	0.00	0.00	0.00	0.00	50.86	AUTH TOTAL
PAY	-165.64	-32.21	0.00	0.00	1.98	0.99	-194.88	
TOT	-146.99	0.00	0.00	0.00	1.98	0.99	-144.02	

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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	61.23	36.04	0.00	0.00	0.00	0.00	97.27	CTY-CRESTWOOD
PAY	-233.46	-36.04	0.00	0.00	2.69	1.35	-265.46	
TOT	-172.23	0.00	0.00	0.00	2.69	1.35	-168.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.91	0.00	0.00	0.00	0.00	181.91	CTY-CRESTWOOD
PAY	-1,010.62	-181.91	0.00	0.00	11.93	5.96	-1,174.64	
TOT	-1,010.62	0.00	0.00	0.00	11.93	5.96	-992.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.25	2.60	0.00	0.00	0.00	0.00	106.85	CTY-CRESTWOOD
PAY	-15.35	-2.60	0.00	0.00	0.18	0.09	-17.68	
TOT	88.90	0.00	0.00	0.00	0.18	0.09	89.17	
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	165.48	220.55	0.00	0.00	0.00	0.00	386.03	AUTH TOTAL
PAY	-1,259.43	-220.55	0.00	-84.00	15.64	7.40	-1,540.94	
TOT	-1,093.95	0.00	0.00	-84.00	15.64	7.40	-1,154.91	

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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	443.89	313.31	0.00	0.00	0.00	0.00	757.20	CTY-ST ANN
PAY	-1,970.47	-313.31	0.00	0.00	22.83	11.42	-2,249.53	
TOT	-1,526.58	0.00	0.00	0.00	22.83	11.42	-1,492.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.12	0.00	0.00	0.00	0.00	68.12	CTY-ST ANN
PAY	-430.15	-68.12	0.00	0.00	4.98	2.49	-490.80	
TOT	-430.15	0.00	0.00	0.00	4.98	2.49	-422.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
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	
ADJ	443.89	411.43	0.00	0.00	0.00	0.00	855.32	AUTH TOTAL
PAY	-2,900.62	-411.43	0.00	-56.00	33.67	13.91	-3,320.47	
TOT	-2,456.73	0.00	0.00	-56.00	33.67	13.91	-2,465.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	35.22	0.00	0.00	0.00	0.00	30.54	CTY-HANLEY HILLS
PAY	-203.03	-35.22	0.00	0.00	2.38	1.20	-234.67	
TOT	-207.71	0.00	0.00	0.00	2.38	1.20	-204.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-HANLEY HILLS
PAY	-91.79	-17.78	0.00	0.00	1.10	0.55	-107.92	
TOT	-91.79	0.00	0.00	0.00	1.10	0.55	-90.14	
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	
ADJ	-4.68	53.00	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-294.82	-53.00	0.00	-56.00	4.04	1.75	-398.03	
TOT	-299.50	0.00	0.00	-56.00	4.04	1.75	-349.71	

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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	20.80	7.02	0.00	0.00	0.00	0.00	27.82	CTY-NORWOOD COURT
PAY	-39.02	-7.02	0.00	0.00	0.46	0.24	-45.34	
TOT	-18.22	0.00	0.00	0.00	0.46	0.24	-17.52	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	20.80	7.02	0.00	3.50	0.00	0.00	31.32	AUTH TOTAL
PAY	-39.02	-7.02	0.00	-24.50	0.71	0.24	-69.59	
TOT	-18.22	0.00	0.00	-21.00	0.71	0.24	-38.27	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	4.43	0.00	0.00	0.00	0.00	7.79	CTY-WELLSTON
PAY	-27.78	-4.43	0.00	0.00	0.32	0.16	-31.73	
TOT	-24.42	0.00	0.00	0.00	0.32	0.16	-23.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-WELLSTON
PAY	-26.58	-6.60	0.00	0.00	0.34	0.16	-32.68	
TOT	-26.58	0.00	0.00	0.00	0.34	0.16	-26.08	
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	
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ADJ	3.36	11.03	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-54.36	-11.03	0.00	-28.00	0.94	0.32	-92.13	
TOT	-51.00	0.00	0.00	-28.00	0.94	0.32	-77.74	

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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	535.32	454.61	0.00	0.00	0.00	0.00	989.93	CTY-HAZELWOOD
PAY	-2,725.71	-454.61	0.00	0.00	31.81	15.90	-3,132.61	
TOT	-2,190.39	0.00	0.00	0.00	31.81	15.90	-2,142.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.10	0.00	0.00	0.00	0.00	169.10	CTY-HAZELWOOD
PAY	-923.93	-169.10	0.00	0.00	10.93	5.47	-1,076.63	
TOT	-923.93	0.00	0.00	0.00	10.93	5.47	-907.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	481.22	12.01	0.00	0.00	0.00	0.00	493.23	CTY-HAZELWOOD
PAY	-70.88	-12.01	0.00	0.00	0.83	0.41	-81.65	
TOT	410.34	0.00	0.00	0.00	0.83	0.41	411.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	CTY-HAZELWOOD
PAY	-4,972.00	-153.18	0.00	0.00	51.25	0.00	-5,073.93	
TOT	-4,972.00	0.00	0.00	0.00	51.25	0.00	-4,920.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	1,016.54	788.90	0.00	0.00	0.00	0.00	1,805.44	AUTH TOTAL
PAY	-8,692.52	-788.90	0.00	-60.00	95.42	21.78	-9,424.22	
TOT	-7,675.98	0.00	0.00	-60.00	95.42	21.78	-7,618.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.10	0.00	0.00	0.00	0.00	117.10	CTY-MOLINE ACRES
PAY	-650.50	-117.10	0.00	0.00	7.68	3.84	-756.08	
TOT	-650.50	0.00	0.00	0.00	7.68	3.84	-638.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	CTY-MOLINE ACRES
PAY	-531.69	-96.12	0.00	0.00	6.28	3.14	-618.39	
TOT	-531.69	0.00	0.00	0.00	6.28	3.14	-522.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	213.22	0.00	0.00	0.00	0.00	213.22	AUTH TOTAL
PAY	-1,182.19	-213.22	0.00	-84.00	14.80	6.98	-1,457.63	
TOT	-1,182.19	0.00	0.00	-84.00	14.80	6.98	-1,244.41	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.13	16.28	0.00	0.00	0.00	0.00	73.41	CTY-CREVE COEUR
PAY	-214.99	-16.28	0.00	0.00	2.31	1.15	-227.81	
TOT	-157.86	0.00	0.00	0.00	2.31	1.15	-154.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	CTY-CREVE COEUR
PAY	-172.11	-30.98	0.00	0.00	2.03	1.01	-200.05	
TOT	-172.11	0.00	0.00	0.00	2.03	1.01	-169.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	57.13	47.26	0.00	0.00	0.00	0.00	104.39	AUTH TOTAL
PAY	-387.10	-47.26	0.00	-28.00	4.62	2.16	-455.58	
TOT	-329.97	0.00	0.00	-28.00	4.62	2.16	-351.19	

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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	12.78	0.00	0.00	0.00	0.00	12.78	CTY-BRECKENRIDGE H
PAY	-87.35	-12.78	0.00	0.00	1.00	0.50	-98.63	
TOT	-87.35	0.00	0.00	0.00	1.00	0.50	-85.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-BRECKENRIDGE H
PAY	-275.00	-49.50	0.00	0.00	3.25	0.00	-321.25	
TOT	-275.00	0.00	0.00	0.00	3.25	0.00	-271.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-362.35	-62.28	0.00	-84.00	5.09	0.50	-503.04	
TOT	-362.35	0.00	0.00	-84.00	5.09	0.50	-440.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.18	11.38	0.00	0.00	0.00	0.00	35.56	CTY-PAGEDALE
PAY	-68.64	-11.38	0.00	0.00	0.80	0.40	-78.82	
TOT	-44.46	0.00	0.00	0.00	0.80	0.40	-43.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.25	57.61	0.00	0.00	0.00	0.00	-64.64	CTY-PAGEDALE
PAY	-299.64	-57.61	0.00	0.00	3.58	1.79	-351.88	
TOT	-421.89	0.00	0.00	0.00	3.58	1.79	-416.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	70.00	0.00	0.00	0.00	0.00	-930.00	CTY-PAGEDALE
PAY	-700.00	-70.00	0.00	0.00	7.70	0.00	-762.30	
TOT	-1,700.00	0.00	0.00	0.00	7.70	0.00	-1,692.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-364.00	1.96	0.00	-362.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-52.50	0.68	0.00	-51.82	
ADJ	-1,098.07	138.99	0.00	-153.00	0.00	0.00	-1,112.08	AUTH TOTAL
PAY	-1,068.28	-138.99	0.00	-263.50	14.72	2.19	-1,453.86	
TOT	-2,166.35	0.00	0.00	-416.50	14.72	2.19	-2,565.94	

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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	8.85	0.00	0.00	0.00	0.00	8.85	CTY-GREENDALE
PAY	-49.16	-8.85	0.00	0.00	0.58	0.29	-57.14	
TOT	-49.16	0.00	0.00	0.00	0.58	0.29	-48.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	8.85	0.00	6.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-49.16	-8.85	0.00	-80.00	1.38	0.29	-136.34	
TOT	-49.16	0.00	0.00	-74.00	1.38	0.29	-121.49	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	2.62	0.00	0.00	0.00	0.00	-18.17	CTY-CLARKSON VALLY
PAY	-18.55	-2.62	0.00	0.00	0.22	0.10	-20.85	
TOT	-39.34	0.00	0.00	0.00	0.22	0.10	-39.02	
ADJ	-20.79	2.62	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-18.55	-2.62	0.00	0.00	0.22	0.10	-20.85	
TOT	-39.34	0.00	0.00	0.00	0.22	0.10	-39.02	

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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	543.02	355.80	0.00	0.00	0.00	0.00	898.82	CTY-BELLEFONTAINE
PAY	-2,038.47	-355.80	0.00	0.00	23.94	11.97	-2,358.36	
TOT	-1,495.45	0.00	0.00	0.00	23.94	11.97	-1,459.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.37	0.00	0.00	0.00	0.00	147.37	CTY-BELLEFONTAINE
PAY	-838.47	-147.37	0.00	0.00	9.85	4.93	-971.06	
TOT	-838.47	0.00	0.00	0.00	9.85	4.93	-823.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-BELLEFONTAINE
PAY	-50.00	-9.00	0.00	0.00	0.59	0.00	-58.41	
TOT	-50.00	0.00	0.00	0.00	0.59	0.00	-49.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	543.02	512.17	0.00	0.00	0.00	0.00	1,055.19	AUTH TOTAL
PAY	-2,926.94	-512.17	0.00	-168.00	36.06	16.90	-3,554.15	
TOT	-2,383.92	0.00	0.00	-168.00	36.06	16.90	-2,498.96	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	16.37	0.00	0.00	0.00	0.00	33.07	CTY-RIVERVIEW
PAY	-91.06	-16.37	0.00	0.00	1.07	0.54	-105.82	
TOT	-74.36	0.00	0.00	0.00	1.07	0.54	-72.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-RIVERVIEW
PAY	-131.98	-20.06	0.00	0.00	1.52	0.76	-149.76	
TOT	-131.98	0.00	0.00	0.00	1.52	0.76	-129.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	16.70	36.43	0.00	0.00	0.00	0.00	53.13	AUTH TOTAL
PAY	-223.04	-36.43	0.00	-56.00	3.15	1.30	-311.02	
TOT	-206.34	0.00	0.00	-56.00	3.15	1.30	-257.89	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-412.50	0.00	0.00	0.00	4.13	0.00	-408.37	CTY-BALLWIN
TOT	-412.50	0.00	0.00	0.00	4.13	0.00	-408.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-412.50	0.00	0.00	-112.00	5.25	0.00	-519.25	AUTH TOTAL
TOT	-412.50	0.00	0.00	-112.00	5.25	0.00	-519.25	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.34	52.97	0.00	0.00	0.00	0.00	204.31	CTY-MANCHESTER
PAY	-335.79	-52.97	0.00	0.00	3.89	1.94	-382.93	
TOT	-184.45	0.00	0.00	0.00	3.89	1.94	-178.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	CTY-MANCHESTER
PAY	-163.55	-22.24	0.00	0.00	1.86	0.93	-183.00	
TOT	-163.55	0.00	0.00	0.00	1.86	0.93	-160.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	151.34	75.21	0.00	0.00	0.00	0.00	226.55	AUTH TOTAL
PAY	-499.34	-75.21	0.00	-28.00	6.03	2.87	-593.65	
TOT	-348.00	0.00	0.00	-28.00	6.03	2.87	-367.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	23.30	0.00	0.00	0.00	0.00	52.23	CTY-DELLWOOD
PAY	-153.24	-23.30	0.00	0.00	1.76	0.89	-173.89	
TOT	-124.31	0.00	0.00	0.00	1.76	0.89	-121.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.98	0.00	0.00	0.00	0.00	67.98	CTY-DELLWOOD
PAY	-377.66	-67.98	0.00	0.00	4.46	2.23	-438.95	
TOT	-377.66	0.00	0.00	0.00	4.46	2.23	-370.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-DELLWOOD
PAY	-490.00	-49.00	0.00	0.00	5.39	0.00	-533.61	
TOT	-490.00	0.00	0.00	0.00	5.39	0.00	-484.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	28.93	140.28	0.00	0.00	0.00	0.00	169.21	AUTH TOTAL
PAY	-1,020.90	-140.28	0.00	-56.00	12.17	3.12	-1,201.89	
TOT	-991.97	0.00	0.00	-56.00	12.17	3.12	-1,032.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	4.74	0.00	0.00	0.00	0.00	7.69	CTY-COOL VALLEY
PAY	-26.98	-4.74	0.00	0.00	0.32	0.15	-31.25	
TOT	-24.03	0.00	0.00	0.00	0.32	0.15	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.20	0.00	0.00	0.00	0.00	108.20	CTY-COOL VALLEY
PAY	-368.23	-108.20	0.00	0.00	4.76	2.38	-469.29	
TOT	-368.23	0.00	0.00	0.00	4.76	2.38	-361.09	
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	
ADJ	2.95	112.94	0.00	0.00	0.00	0.00	115.89	AUTH TOTAL
PAY	-395.21	-112.94	0.00	-100.00	6.08	2.53	-599.54	
TOT	-392.26	0.00	0.00	-100.00	6.08	2.53	-483.65	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.31	36.78	0.00	0.00	0.00	0.00	149.09	CTY-EUREKA
PAY	-236.87	-36.78	0.00	0.00	2.74	1.36	-269.55	
TOT	-124.56	0.00	0.00	0.00	2.74	1.36	-120.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.40	0.00	0.00	0.00	0.00	121.40	CTY-EUREKA
PAY	-795.20	-121.40	0.00	0.00	9.16	4.59	-902.85	
TOT	-795.20	0.00	0.00	0.00	9.16	4.59	-781.45	
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ADJ	112.31	158.18	0.00	0.00	0.00	0.00	270.49	AUTH TOTAL
PAY	-1,032.07	-158.18	0.00	0.00	11.90	5.95	-1,172.40	
TOT	-919.76	0.00	0.00	0.00	11.90	5.95	-901.91	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	4.00	0.00	0.00	0.00	0.00	16.70	CTY-SUNSET HILLS
PAY	-36.60	-4.00	0.00	0.00	0.41	0.20	-39.99	
TOT	-23.90	0.00	0.00	0.00	0.41	0.20	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.76	3.53	0.00	0.00	0.00	0.00	28.29	CTY-SUNSET HILLS
PAY	-44.39	-3.53	0.00	0.00	0.48	0.24	-47.20	
TOT	-19.63	0.00	0.00	0.00	0.48	0.24	-18.91	
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ADJ	37.46	7.53	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-80.99	-7.53	0.00	0.00	0.89	0.44	-87.19	
TOT	-43.53	0.00	0.00	0.00	0.89	0.44	-42.20	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.18	122.43	0.00	0.00	0.00	0.00	255.61	CTY-BLACK JACK
PAY	-667.22	-122.43	0.00	0.00	7.89	3.95	-777.81	
TOT	-534.04	0.00	0.00	0.00	7.89	3.95	-522.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-BLACK JACK
PAY	-204.38	-40.57	0.00	0.00	2.45	1.22	-241.28	
TOT	-204.38	0.00	0.00	0.00	2.45	1.22	-200.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	CTY-BLACK JACK
PAY	-248.00	-29.76	0.00	0.00	2.78	0.00	-274.98	
TOT	-248.00	0.00	0.00	0.00	2.78	0.00	-245.22	
<hr/>								
ADJ	133.18	192.76	0.00	0.00	0.00	0.00	325.94	AUTH TOTAL
PAY	-1,119.60	-192.76	0.00	0.00	13.12	5.17	-1,294.07	
TOT	-986.42	0.00	0.00	0.00	13.12	5.17	-968.13	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-115.35	1.15	0.00	-114.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-115.35	1.15	0.00	-114.20	
<hr/>								
PAY	0.00	0.00	0.00	-115.35	1.15	0.00	-114.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.35	1.15	0.00	-114.20	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,157.71	1,267.25	0.00	0.00	0.00	0.00	3,424.96	DEV. DISABILITY-PRO
PAY	-7,995.86	-1,267.25	0.00	0.00	92.63	46.32	-9,124.16	
TOT	-5,838.15	0.00	0.00	0.00	92.63	46.32	-5,699.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,872.26	1,145.83	0.00	0.00	0.00	0.00	8,018.09	DEV. DISABILITY-PRO
PAY	-6,922.78	-1,145.83	0.00	0.00	80.69	40.34	-7,947.58	
TOT	-50.52	0.00	0.00	0.00	80.69	40.34	70.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	793.09	19.80	0.00	0.00	0.00	0.00	812.89	DEV. DISABILITY-PRO
PAY	-116.81	-19.80	0.00	0.00	1.37	0.68	-134.56	
TOT	676.28	0.00	0.00	0.00	1.37	0.68	678.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	DEV. DISABILITY-PRO
PAY	-44.94	-3.74	0.00	0.00	0.49	0.24	-47.95	
TOT	-44.94	0.00	0.00	0.00	0.49	0.24	-44.21	
ADJ	9,823.06	2,436.62	0.00	0.00	0.00	0.00	12,259.68	AUTH TOTAL
PAY	-15,080.39	-2,436.62	0.00	0.00	175.18	87.58	-17,254.25	
TOT	-5,257.33	0.00	0.00	0.00	175.18	87.58	-4,994.57	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-446.70	0.00	0.00	0.00	0.00	-446.70	TIF DIST-NORTHLAND
PAY	-513.43	446.70	0.00	0.00	0.66	0.34	-65.73	
TOT	-513.43	0.00	0.00	0.00	0.66	0.34	-512.43	
ADJ	0.00	-446.70	0.00	0.00	0.00	0.00	-446.70	AUTH TOTAL
PAY	-513.43	446.70	0.00	0.00	0.66	0.34	-65.73	
TOT	-513.43	0.00	0.00	0.00	0.66	0.34	-512.43	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	TIF DIST-BEL RIDGE
PAY	-190.26	-34.25	0.00	0.00	2.24	1.12	-221.15	
TOT	-190.26	0.00	0.00	0.00	2.24	1.12	-186.90	
<hr/>								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-190.26	-34.25	0.00	0.00	2.24	1.12	-221.15	
TOT	-190.26	0.00	0.00	0.00	2.24	1.12	-186.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,790.21	0.00	0.00	0.00	35,790.21	PENALTIES
PAY	0.00	0.00	-35,790.21	0.00	0.00	0.00	-35,790.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,790.21	0.00	0.00	0.00	35,790.21	AUTH TOTAL
PAY	0.00	0.00	-35,790.21	0.00	0.00	0.00	-35,790.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<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	-150.00	0.00	0.00	-150.00	
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	6,780.00	0.00	0.00	6,780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-46,552.49	0.00	0.00	-46,552.49	
TOT	0.00	0.00	0.00	-39,772.49	0.00	0.00	-39,772.49	
<hr/>								
ADJ	0.00	0.00	0.00	6,780.00	0.00	0.00	6,780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46,552.49	0.00	0.00	-46,552.49	
TOT	0.00	0.00	0.00	-39,772.49	0.00	0.00	-39,772.49	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.28	0.00	0.00	0.00	0.00	230.28	MISSOURI CLEAN ENER
PAY	-1,279.34	-230.28	0.00	0.00	15.09	6.40	-1,488.13	
TOT	-1,279.34	0.00	0.00	0.00	15.09	6.40	-1,257.85	
<hr/>								
ADJ	0.00	230.28	0.00	0.00	0.00	0.00	230.28	AUTH TOTAL
PAY	-1,279.34	-230.28	0.00	0.00	15.09	6.40	-1,488.13	
TOT	-1,279.34	0.00	0.00	0.00	15.09	6.40	-1,257.85	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,425.63	0.00	0.00	-9,425.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,425.63	0.00	0.00	-9,425.63	
<hr/>								
PAY	0.00	0.00	0.00	-9,425.63	0.00	0.00	-9,425.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,425.63	0.00	0.00	-9,425.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,359.93	0.00	0.00	-19,359.93	COMMISSION
TOT	0.00	0.00	0.00	-19,359.93	0.00	0.00	-19,359.93	
<hr/>								
PAY	0.00	0.00	0.00	-19,359.93	0.00	0.00	-19,359.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,359.93	0.00	0.00	-19,359.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.65	0.00	0.00	0.00	0.00	0.00	988.65	ST. OF MISSOURI
PAY	-28,395.03	0.00	0.00	0.00	283.95	0.00	-28,111.08	
TOT	-27,406.38	0.00	0.00	0.00	283.95	0.00	-27,122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,559.96	0.00	0.00	0.00	0.00	0.00	-1,559.96	ST. OF MISSOURI
PAY	-1,861,903.28	0.00	0.00	0.00	18,619.03	0.00	-1,843,284.25	
TOT	-1,863,463.24	0.00	0.00	0.00	18,619.03	0.00	-1,844,844.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.79	0.00	0.00	0.00	0.00	0.00	-310.79	ST. OF MISSOURI
PAY	-7,818.03	0.00	0.00	0.00	78.18	0.00	-7,739.85	
TOT	-8,128.82	0.00	0.00	0.00	78.18	0.00	-8,050.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.30	0.00	0.00	0.00	0.24	0.00	-24.06	ST. OF MISSOURI
TOT	-24.30	0.00	0.00	0.00	0.24	0.00	-24.06	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	
AUTH TOTAL								
ADJ	-882.10	0.00	0.00	0.00	0.00	0.00	-882.10	AUTH TOTAL
PAY	-1,898,140.64	0.00	0.00	-82.01	18,981.70	0.00	-1,879,240.95	
TOT	-1,899,022.74	0.00	0.00	-82.01	18,981.70	0.00	-1,880,123.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,886.77	0.00	0.00	0.00	0.00	0.00	6,886.77	COUNTY GENERAL
PAY	-197,817.40	0.00	0.00	0.00	1,978.17	989.09	-194,850.14	
TOT	-190,930.63	0.00	0.00	0.00	1,978.17	989.09	-187,963.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,624.42	0.00	0.00	0.00	0.00	0.00	-9,624.42	COUNTY GENERAL
PAY	-10,934,706.07	0.00	0.00	0.00	109,347.06	54,673.53	-10,770,685.48	
TOT	-10,944,330.49	0.00	0.00	0.00	109,347.06	54,673.53	-10,780,309.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,625.31	0.00	0.00	0.00	0.00	0.00	-3,625.31	COUNTY GENERAL
PAY	-91,196.93	0.00	0.00	0.00	911.97	455.98	-89,828.98	
TOT	-94,822.24	0.00	0.00	0.00	911.97	455.98	-93,454.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-169.29	0.00	0.00	0.00	1.69	0.85	-166.75	COUNTY GENERAL
TOT	-169.29	0.00	0.00	0.00	1.69	0.85	-166.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.20	0.00	0.00	-306.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-306.20	0.00	0.00	-306.20	
ADJ	-6,362.96	0.00	0.00	1,225.00	0.00	0.00	-5,137.96	AUTH TOTAL
PAY	-11,223,889.69	0.00	0.00	-536.20	112,239.19	56,119.45	-11,056,067.25	
TOT	-11,230,252.65	0.00	0.00	688.80	112,239.19	56,119.45	-11,061,205.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,613.42	0.00	0.00	0.00	0.00	0.00	4,613.42	COUNTY HEALTH FUND
PAY	-132,509.53	0.00	0.00	0.00	1,325.10	662.55	-130,521.88	
TOT	-127,896.11	0.00	0.00	0.00	1,325.10	662.55	-125,908.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,466.69	0.00	0.00	0.00	0.00	0.00	-6,466.69	COUNTY HEALTH FUND
PAY	-7,331,564.97	0.00	0.00	0.00	73,315.65	36,657.82	-7,221,591.50	
TOT	-7,338,031.66	0.00	0.00	0.00	73,315.65	36,657.82	-7,228,058.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,107.63	0.00	0.00	0.00	0.00	0.00	-3,107.63	COUNTY HEALTH FUND
PAY	-78,174.65	0.00	0.00	0.00	781.75	390.87	-77,002.03	
TOT	-81,282.28	0.00	0.00	0.00	781.75	390.87	-80,109.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-113.38	0.00	0.00	0.00	1.13	0.57	-111.68	COUNTY HEALTH FUND
TOT	-113.38	0.00	0.00	0.00	1.13	0.57	-111.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.74	0.00	0.00	-205.74	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-205.74	0.00	0.00	-205.74	
ADJ	-4,960.90	0.00	0.00	0.00	0.00	0.00	-4,960.90	AUTH TOTAL
PAY	-7,542,362.53	0.00	0.00	-205.74	75,423.63	37,711.81	-7,429,432.83	
TOT	-7,547,323.43	0.00	0.00	-205.74	75,423.63	37,711.81	-7,434,393.73	

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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	1,647.82	0.00	0.00	0.00	0.00	0.00	1,647.82	CO. PARK MAINT.
PAY	-47,325.52	0.00	0.00	0.00	473.26	236.63	-46,615.63	
TOT	-45,677.70	0.00	0.00	0.00	473.26	236.63	-44,967.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,278.46	0.00	0.00	0.00	0.00	0.00	-2,278.46	CO. PARK MAINT.
PAY	-2,608,972.41	0.00	0.00	0.00	26,089.72	13,044.86	-2,569,837.83	
TOT	-2,611,250.87	0.00	0.00	0.00	26,089.72	13,044.86	-2,572,116.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.93	0.00	0.00	0.00	0.00	0.00	-517.93	CO. PARK MAINT.
PAY	-13,028.78	0.00	0.00	0.00	130.29	65.14	-12,833.35	
TOT	-13,546.71	0.00	0.00	0.00	130.29	65.14	-13,351.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	CO. PARK MAINT.
TOT	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.82	0.00	0.00	-72.82	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-72.82	0.00	0.00	-72.82	
ADJ	-1,148.57	0.00	0.00	0.00	0.00	0.00	-1,148.57	AUTH TOTAL
PAY	-2,669,367.20	0.00	0.00	-72.82	26,693.67	13,346.83	-2,629,399.52	
TOT	-2,670,515.77	0.00	0.00	-72.82	26,693.67	13,346.83	-2,630,548.09	

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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	626.14	0.00	0.00	0.00	0.00	0.00	626.14	COUNTY BOND RETIRE
PAY	-17,983.43	0.00	0.00	0.00	179.83	89.92	-17,713.68	
TOT	-17,357.29	0.00	0.00	0.00	179.83	89.92	-17,087.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.96	0.00	0.00	0.00	0.00	0.00	-987.96	COUNTY BOND RETIRE
PAY	-1,179,205.16	0.00	0.00	0.00	11,792.05	5,896.03	-1,161,517.08	
TOT	-1,180,193.12	0.00	0.00	0.00	11,792.05	5,896.03	-1,162,505.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,677.28	0.00	0.00	0.00	0.00	0.00	-2,677.28	COUNTY BOND RETIRE
PAY	-67,349.03	0.00	0.00	0.00	673.49	336.75	-66,338.79	
TOT	-70,026.31	0.00	0.00	0.00	673.49	336.75	-69,016.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	COUNTY BOND RETIRE
TOT	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.48	0.00	0.00	-34.48	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-34.48	0.00	0.00	-34.48	
<hr/>								
ADJ	-3,039.10	0.00	0.00	0.00	0.00	0.00	-3,039.10	AUTH TOTAL
PAY	-1,264,553.01	0.00	0.00	-34.48	12,645.52	6,322.78	-1,245,619.19	
TOT	-1,267,592.11	0.00	0.00	-34.48	12,645.52	6,322.78	-1,248,658.29	

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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	989.07	0.00	0.00	0.00	0.00	0.00	989.07	ROAD & BRIDGE
PAY	-24,773.33	0.00	0.00	0.00	247.73	123.87	-24,401.73	
TOT	-23,784.26	0.00	0.00	0.00	247.73	123.87	-23,412.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	ROAD & BRIDGE
PAY	-1,477,390.54	0.00	0.00	0.00	14,773.91	7,386.95	-1,455,229.68	
TOT	-1,477,410.40	0.00	0.00	0.00	14,773.91	7,386.95	-1,455,249.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,864.46	0.00	0.00	0.00	0.00	0.00	-1,864.46	ROAD & BRIDGE
PAY	-46,901.75	0.00	0.00	0.00	469.02	234.51	-46,198.22	
TOT	-48,766.21	0.00	0.00	0.00	469.02	234.51	-48,062.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.29	0.00	0.00	-42.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.29	0.00	0.00	-42.29	
ADJ	-895.25	0.00	0.00	0.00	0.00	0.00	-895.25	AUTH TOTAL
PAY	-1,549,065.78	0.00	0.00	-42.29	15,490.66	7,745.33	-1,525,872.08	
TOT	-1,549,961.03	0.00	0.00	-42.29	15,490.66	7,745.33	-1,526,767.33	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-120.99	0.00	0.00	0.00	1.21	0.60	-119.18	
TOT	-119.06	0.00	0.00	0.00	1.21	0.60	-117.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,061.12	0.00	0.00	0.00	30.61	15.31	-3,015.20	ROAD & BRIDGE
TOT	-3,061.12	0.00	0.00	0.00	30.61	15.31	-3,015.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3,182.11	0.00	0.00	-0.08	31.82	15.91	-3,134.46	
TOT	-3,180.18	0.00	0.00	-0.08	31.82	15.91	-3,132.53	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	ROAD & BRIDGE
TOT	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,096.65	0.00	0.00	0.00	10.97	5.48	-1,080.20	ROAD & BRIDGE
TOT	-1,096.65	0.00	0.00	0.00	10.97	5.48	-1,080.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,122.40	0.00	0.00	-0.03	11.23	5.61	-1,105.59	AUTH TOTAL
TOT	-1,122.40	0.00	0.00	-0.03	11.23	5.61	-1,105.59	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-86.26	0.00	0.00	0.00	0.86	0.43	-84.97	
TOT	-83.93	0.00	0.00	0.00	0.86	0.43	-82.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,425.91	0.00	0.00	0.00	64.26	32.13	-6,329.52	ROAD & BRIDGE
TOT	-6,425.91	0.00	0.00	0.00	64.26	32.13	-6,329.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6,512.17	0.00	0.00	-0.17	65.12	32.56	-6,414.66	
TOT	-6,509.84	0.00	0.00	-0.17	65.12	32.56	-6,412.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-42.24	0.00	0.00	0.00	0.42	0.21	-41.61	
TOT	-46.22	0.00	0.00	0.00	0.42	0.21	-45.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,484.33	0.00	0.00	0.00	14.84	7.42	-1,462.07	ROAD & BRIDGE
TOT	-1,484.33	0.00	0.00	0.00	14.84	7.42	-1,462.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-1,526.57	0.00	0.00	-0.04	15.26	7.63	-1,503.72	
TOT	-1,530.55	0.00	0.00	-0.04	15.26	7.63	-1,507.70	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.89	0.00	0.00	0.00	0.00	0.00	51.89	ROAD & BRIDGE
PAY	-298.05	0.00	0.00	0.00	2.98	1.49	-293.58	
TOT	-246.16	0.00	0.00	0.00	2.98	1.49	-241.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,270.25	0.00	0.00	0.00	92.70	46.35	-9,131.20	ROAD & BRIDGE
TOT	-9,270.25	0.00	0.00	0.00	92.70	46.35	-9,131.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	51.89	0.00	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-9,568.30	0.00	0.00	-0.27	95.68	47.84	-9,425.05	
TOT	-9,516.41	0.00	0.00	-0.27	95.68	47.84	-9,373.16	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.18	0.00	0.00	0.00	3.46	1.73	-340.99	ROAD & BRIDGE
TOT	-346.18	0.00	0.00	0.00	3.46	1.73	-340.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-351.58	0.00	0.00	-0.01	3.51	1.76	-346.32	
TOT	-350.36	0.00	0.00	-0.01	3.51	1.76	-345.10	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-1,304.79	0.00	0.00	0.00	13.05	6.52	-1,285.22	
TOT	-1,300.39	0.00	0.00	0.00	13.05	6.52	-1,280.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,046.01	0.00	0.00	0.00	680.46	340.23	-67,025.32	ROAD & BRIDGE
TOT	-68,046.01	0.00	0.00	0.00	680.46	340.23	-67,025.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	ROAD & BRIDGE
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-69,385.06	0.00	0.00	-1.89	693.85	346.92	-68,346.18	
TOT	-69,380.66	0.00	0.00	-1.89	693.85	346.92	-68,341.78	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.76	0.00	0.00	0.00	0.00	0.00	34.76	ROAD & BRIDGE
PAY	-2,994.80	0.00	0.00	0.00	29.95	14.97	-2,949.88	
TOT	-2,960.04	0.00	0.00	0.00	29.95	14.97	-2,915.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.46	0.00	0.00	0.00	0.00	0.00	-323.46	ROAD & BRIDGE
PAY	-43,047.17	0.00	0.00	0.00	430.47	215.24	-42,401.46	
TOT	-43,370.63	0.00	0.00	0.00	430.47	215.24	-42,724.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	-288.70	0.00	0.00	0.00	0.00	0.00	-288.70	AUTH TOTAL
PAY	-46,041.97	0.00	0.00	-1.26	460.42	230.21	-45,352.60	
TOT	-46,330.67	0.00	0.00	-1.26	460.42	230.21	-45,641.30	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-43.17	0.00	0.00	0.00	0.43	0.22	-42.52	
TOT	-43.93	0.00	0.00	0.00	0.43	0.22	-43.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,012.13	0.00	0.00	0.00	20.12	10.06	-1,981.95	ROAD & BRIDGE
TOT	-2,012.13	0.00	0.00	0.00	20.12	10.06	-1,981.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-2,055.30	0.00	0.00	-0.05	20.55	10.28	-2,024.52	
TOT	-2,056.06	0.00	0.00	-0.05	20.55	10.28	-2,025.28	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
TOT	-13.08	0.00	0.00	0.00	0.18	0.09	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,128.25	0.00	0.00	0.00	21.28	10.64	-2,096.33	ROAD & BRIDGE
TOT	-2,128.25	0.00	0.00	0.00	21.28	10.64	-2,096.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-2,146.28	0.00	0.00	-0.06	21.46	10.73	-2,114.15	
TOT	-2,141.33	0.00	0.00	-0.06	21.46	10.73	-2,109.20	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	0.00	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-4,188.79	0.00	0.00	0.00	41.89	20.94	-4,125.96	
TOT	-4,170.90	0.00	0.00	0.00	41.89	20.94	-4,108.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,306.34	0.00	0.00	0.00	1,393.06	696.53	-137,216.75	ROAD & BRIDGE
TOT	-139,306.34	0.00	0.00	0.00	1,393.06	696.53	-137,216.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	17.89	0.00	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-143,495.13	0.00	0.00	-3.90	1,434.95	717.47	-141,346.61	
TOT	-143,477.24	0.00	0.00	-3.90	1,434.95	717.47	-141,328.72	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
TOT	1.66	0.00	0.00	0.00	0.15	0.07	1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-770.53	0.00	0.00	0.00	7.71	3.85	-758.97	ROAD & BRIDGE
TOT	-770.53	0.00	0.00	0.00	7.71	3.85	-758.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-785.04	0.00	0.00	-0.02	7.86	3.92	-773.28	
TOT	-768.87	0.00	0.00	-0.02	7.86	3.92	-757.11	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-59.33	0.00	0.00	0.00	0.59	0.30	-58.44	
TOT	-55.14	0.00	0.00	0.00	0.59	0.30	-54.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,735.11	0.00	0.00	0.00	57.35	28.68	-5,649.08	ROAD & BRIDGE
TOT	-5,735.11	0.00	0.00	0.00	57.35	28.68	-5,649.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-5,794.44	0.00	0.00	-0.16	57.94	28.98	-5,707.68	
TOT	-5,790.25	0.00	0.00	-0.16	57.94	28.98	-5,703.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-1,268.86	0.00	0.00	0.00	12.69	6.34	-1,249.83	
TOT	-1,254.24	0.00	0.00	0.00	12.69	6.34	-1,235.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,109.95	0.00	0.00	0.00	1,041.10	520.55	-102,548.30	ROAD & BRIDGE
TOT	-104,109.95	0.00	0.00	0.00	1,041.10	520.55	-102,548.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-105,378.81	0.00	0.00	-2.88	1,053.79	526.89	-103,801.01	
TOT	-105,364.19	0.00	0.00	-2.88	1,053.79	526.89	-103,786.39	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.05	0.00	0.00	0.00	0.00	0.00	25.05	ROAD & BRIDGE
PAY	-968.59	0.00	0.00	0.00	9.69	4.84	-954.06	
TOT	-943.54	0.00	0.00	0.00	9.69	4.84	-929.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,580.70	0.00	0.00	0.00	705.81	352.90	-69,521.99	ROAD & BRIDGE
TOT	-70,580.70	0.00	0.00	0.00	705.81	352.90	-69,521.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	25.05	0.00	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-71,549.29	0.00	0.00	-1.95	715.50	357.74	-70,478.00	
TOT	-71,524.24	0.00	0.00	-1.95	715.50	357.74	-70,452.95	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.92	0.00	0.00	0.00	0.00	0.00	-140.92	ROAD & BRIDGE
PAY	-1,772.23	0.00	0.00	0.00	17.72	8.86	-1,745.65	
TOT	-1,913.15	0.00	0.00	0.00	17.72	8.86	-1,886.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,986.20	0.00	0.00	0.00	339.86	169.93	-33,476.41	ROAD & BRIDGE
TOT	-33,986.20	0.00	0.00	0.00	339.86	169.93	-33,476.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.62	0.00	0.00	0.00	0.51	0.25	-49.86	ROAD & BRIDGE
TOT	-50.62	0.00	0.00	0.00	0.51	0.25	-49.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	-140.92	0.00	0.00	0.00	0.00	0.00	-140.92	AUTH TOTAL
PAY	-35,809.05	0.00	0.00	-0.97	358.09	179.04	-35,272.89	
TOT	-35,949.97	0.00	0.00	-0.97	358.09	179.04	-35,413.81	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.04	0.00	0.00	0.00	0.00	0.00	29.04	ROAD & BRIDGE
PAY	-495.80	0.00	0.00	0.00	4.96	2.48	-488.36	
TOT	-466.76	0.00	0.00	0.00	4.96	2.48	-459.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,369.21	0.00	0.00	0.00	343.69	171.85	-33,853.67	ROAD & BRIDGE
TOT	-34,369.21	0.00	0.00	0.00	343.69	171.85	-33,853.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	29.04	0.00	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-34,865.01	0.00	0.00	-0.97	348.65	174.33	-34,343.00	
TOT	-34,835.97	0.00	0.00	-0.97	348.65	174.33	-34,313.96	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-445.06	0.00	0.00	0.00	4.45	2.23	-438.38	
TOT	-450.76	0.00	0.00	0.00	4.45	2.23	-444.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-446.88	0.00	0.00	-0.01	4.47	2.24	-440.18	
TOT	-452.58	0.00	0.00	-0.01	4.47	2.24	-445.88	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.55	0.00	0.00	0.00	0.00	0.00	173.55	ROAD & BRIDGE
PAY	-1,486.00	0.00	0.00	0.00	14.86	7.43	-1,463.71	
TOT	-1,312.45	0.00	0.00	0.00	14.86	7.43	-1,290.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,035.18	0.00	0.00	0.00	0.00	0.00	-2,035.18	ROAD & BRIDGE
PAY	-128,595.13	0.00	0.00	0.00	1,285.95	642.98	-126,666.20	
TOT	-130,630.31	0.00	0.00	0.00	1,285.95	642.98	-128,701.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
ADJ	-1,861.63	0.00	0.00	0.00	0.00	0.00	-1,861.63	AUTH TOTAL
PAY	-130,081.13	0.00	0.00	-3.57	1,300.81	650.41	-128,133.48	
TOT	-131,942.76	0.00	0.00	-3.57	1,300.81	650.41	-129,995.11	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-1,176.41	0.00	0.00	0.00	11.76	5.88	-1,158.77	
TOT	-1,176.63	0.00	0.00	0.00	11.76	5.88	-1,158.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.26	0.00	0.00	0.00	0.00	0.00	-35.26	ROAD & BRIDGE
PAY	-52,425.96	0.00	0.00	0.00	524.26	262.13	-51,639.57	
TOT	-52,461.22	0.00	0.00	0.00	524.26	262.13	-51,674.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	-35.48	0.00	0.00	0.00	0.00	0.00	-35.48	AUTH TOTAL
PAY	-53,602.37	0.00	0.00	-1.45	536.02	268.01	-52,799.79	
TOT	-53,637.85	0.00	0.00	-1.45	536.02	268.01	-52,835.27	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.53	0.00	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-453.32	0.00	0.00	0.00	4.53	2.27	-446.52	
TOT	-413.79	0.00	0.00	0.00	4.53	2.27	-406.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,776.19	0.00	0.00	0.00	717.76	358.88	-70,699.55	ROAD & BRIDGE
TOT	-71,776.19	0.00	0.00	0.00	717.76	358.88	-70,699.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
ADJ	39.53	0.00	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-72,229.51	0.00	0.00	-1.96	722.29	361.15	-71,148.03	
TOT	-72,189.98	0.00	0.00	-1.96	722.29	361.15	-71,108.50	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	ROAD & BRIDGE
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433.37	0.00	0.00	0.00	4.33	2.17	-426.87	ROAD & BRIDGE
TOT	-433.37	0.00	0.00	0.00	4.33	2.17	-426.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-445.75	0.00	0.00	-0.01	4.45	2.23	-439.08	AUTH TOTAL
TOT	-445.75	0.00	0.00	-0.01	4.45	2.23	-439.08	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.96	0.00	0.00	0.00	0.43	0.21	-42.32	ROAD & BRIDGE
TOT	-42.96	0.00	0.00	0.00	0.43	0.21	-42.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,689.55	0.00	0.00	0.00	76.90	38.45	-7,574.20	ROAD & BRIDGE
TOT	-7,689.55	0.00	0.00	0.00	76.90	38.45	-7,574.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-7,732.51	0.00	0.00	-0.21	77.33	38.66	-7,616.73	AUTH TOTAL
TOT	-7,732.51	0.00	0.00	-0.21	77.33	38.66	-7,616.73	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	ROAD & BRIDGE
PAY	-188.53	0.00	0.00	0.00	1.89	0.94	-185.70	
TOT	-202.96	0.00	0.00	0.00	1.89	0.94	-200.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,958.35	0.00	0.00	0.00	49.58	24.79	-4,883.98	ROAD & BRIDGE
TOT	-4,958.35	0.00	0.00	0.00	49.58	24.79	-4,883.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	-5,146.88	0.00	0.00	-0.14	51.47	25.73	-5,069.82	
TOT	-5,161.31	0.00	0.00	-0.14	51.47	25.73	-5,084.25	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.90	0.00	0.00	0.00	0.00	0.00	39.90	ROAD & BRIDGE
PAY	-286.27	0.00	0.00	0.00	2.86	1.43	-281.98	
TOT	-246.37	0.00	0.00	0.00	2.86	1.43	-242.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	-13,410.21	0.00	0.00	0.00	134.10	67.05	-13,209.06	
TOT	-13,419.18	0.00	0.00	0.00	134.10	67.05	-13,218.03	
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	
ADJ	30.93	0.00	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-13,696.48	0.00	0.00	-0.38	136.96	68.48	-13,491.42	
TOT	-13,665.55	0.00	0.00	-0.38	136.96	68.48	-13,460.49	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.06	0.00	0.00	0.00	0.00	0.00	75.06	ROAD & BRIDGE
PAY	-2,766.71	0.00	0.00	0.00	27.67	13.83	-2,725.21	
TOT	-2,691.65	0.00	0.00	0.00	27.67	13.83	-2,650.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	ROAD & BRIDGE
PAY	-265,512.50	0.00	0.00	0.00	2,655.13	1,327.56	-261,529.81	
TOT	-265,523.61	0.00	0.00	0.00	2,655.13	1,327.56	-261,540.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
<hr/>								
ADJ	63.95	0.00	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-268,279.21	0.00	0.00	-7.30	2,682.80	1,341.39	-264,262.32	
TOT	-268,215.26	0.00	0.00	-7.30	2,682.80	1,341.39	-264,198.37	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.56	0.00	0.00	0.00	0.00	0.00	94.56	ROAD & BRIDGE
PAY	-3,205.89	0.00	0.00	0.00	32.06	16.03	-3,157.80	
TOT	-3,111.33	0.00	0.00	0.00	32.06	16.03	-3,063.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,736.66	0.00	0.00	0.00	1,377.37	688.68	-135,670.61	ROAD & BRIDGE
TOT	-137,736.66	0.00	0.00	0.00	1,377.37	688.68	-135,670.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
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ADJ	94.56	0.00	0.00	0.00	0.00	0.00	94.56	AUTH TOTAL
PAY	-140,942.55	0.00	0.00	-3.83	1,409.43	704.71	-138,832.24	
TOT	-140,847.99	0.00	0.00	-3.83	1,409.43	704.71	-138,737.68	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.95	0.00	0.00	0.00	0.00	0.00	28.95	ROAD & BRIDGE
PAY	-961.63	0.00	0.00	0.00	9.62	4.81	-947.20	
TOT	-932.68	0.00	0.00	0.00	9.62	4.81	-918.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,132.65	0.00	0.00	0.00	341.33	170.66	-33,620.66	ROAD & BRIDGE
TOT	-34,132.65	0.00	0.00	0.00	341.33	170.66	-33,620.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	28.95	0.00	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-35,094.28	0.00	0.00	-0.96	350.95	175.47	-34,568.82	
TOT	-35,065.33	0.00	0.00	-0.96	350.95	175.47	-34,539.87	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-46.62	0.00	0.00	0.00	0.47	0.23	-45.92	
TOT	-51.10	0.00	0.00	0.00	0.47	0.23	-50.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,167.20	0.00	0.00	0.00	31.67	15.84	-3,119.69	ROAD & BRIDGE
TOT	-3,167.20	0.00	0.00	0.00	31.67	15.84	-3,119.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-3,213.82	0.00	0.00	-0.09	32.14	16.07	-3,165.70	
TOT	-3,218.30	0.00	0.00	-0.09	32.14	16.07	-3,170.18	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-79.02	0.00	0.00	0.00	0.79	0.40	-77.83	
TOT	-57.61	0.00	0.00	0.00	0.79	0.40	-56.42	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,983.12	0.00	0.00	0.00	39.83	19.92	-3,923.37	ROAD & BRIDGE
TOT	-3,983.12	0.00	0.00	0.00	39.83	19.92	-3,923.37	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-4,062.14	0.00	0.00	-0.11	40.62	20.32	-4,001.31	
TOT	-4,040.73	0.00	0.00	-0.11	40.62	20.32	-3,979.90	

AUTH CODE/NAME: 07C040 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	ROAD & BRIDGE
PAY	-103.37	0.00	0.00	0.00	1.03	0.52	-101.82	
TOT	-113.50	0.00	0.00	0.00	1.03	0.52	-111.95	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-4,194.95	0.00	0.00	0.00	41.95	20.97	-4,132.03	ROAD & BRIDGE
TOT	-4,194.95	0.00	0.00	0.00	41.95	20.97	-4,132.03	

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	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-4,298.32	0.00	0.00	-0.12	42.98	21.49	-4,233.97	
TOT	-4,308.45	0.00	0.00	-0.12	42.98	21.49	-4,244.10	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-49.16	0.00	0.00	0.00	0.49	0.25	-48.42	
TOT	-47.16	0.00	0.00	0.00	0.49	0.25	-46.42	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-11,390.44	0.00	0.00	0.00	113.90	56.95	-11,219.59	ROAD & BRIDGE
TOT	-11,390.44	0.00	0.00	0.00	113.90	56.95	-11,219.59	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	

ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-11,439.60	0.00	0.00	-0.31	114.39	57.20	-11,268.32	
TOT	-11,437.60	0.00	0.00	-0.31	114.39	57.20	-11,266.32	

AUTH CODE/NAME: 07C042 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	30.39	0.00	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-1,011.54	0.00	0.00	0.00	10.12	5.06	-996.36	
TOT	-981.15	0.00	0.00	0.00	10.12	5.06	-965.97	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-75,701.29	0.00	0.00	0.00	757.01	378.51	-74,565.77	ROAD & BRIDGE
TOT	-75,701.29	0.00	0.00	0.00	757.01	378.51	-74,565.77	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	

ADJ	30.39	0.00	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-76,712.83	0.00	0.00	-2.09	767.13	383.57	-75,564.22	
TOT	-76,682.44	0.00	0.00	-2.09	767.13	383.57	-75,533.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.63	0.00	0.00	0.00	0.00	0.00	102.63	ROAD & BRIDGE
PAY	-743.25	0.00	0.00	0.00	7.43	3.72	-732.10	
TOT	-640.62	0.00	0.00	0.00	7.43	3.72	-629.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,903.21	0.00	0.00	0.00	409.03	204.52	-40,289.66	ROAD & BRIDGE
TOT	-40,903.21	0.00	0.00	0.00	409.03	204.52	-40,289.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	102.63	0.00	0.00	0.00	0.00	0.00	102.63	AUTH TOTAL
PAY	-41,646.46	0.00	0.00	-1.15	416.46	208.24	-41,022.91	
TOT	-41,543.83	0.00	0.00	-1.15	416.46	208.24	-40,920.28	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.62	0.00	0.00	0.00	2.03	1.01	-199.58	ROAD & BRIDGE
TOT	-202.62	0.00	0.00	0.00	2.03	1.01	-199.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-202.62	0.00	0.00	-0.01	2.03	1.01	-199.59	AUTH TOTAL
TOT	-202.62	0.00	0.00	-0.01	2.03	1.01	-199.59	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-87.26	0.00	0.00	0.00	0.87	0.44	-85.95	
TOT	-82.79	0.00	0.00	0.00	0.87	0.44	-81.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,636.23	0.00	0.00	0.00	46.36	23.18	-4,566.69	ROAD & BRIDGE
TOT	-4,636.23	0.00	0.00	0.00	46.36	23.18	-4,566.69	
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	4.47	0.00	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-4,723.49	0.00	0.00	-0.13	47.23	23.62	-4,652.77	
TOT	-4,719.02	0.00	0.00	-0.13	47.23	23.62	-4,648.30	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-71.18	0.00	0.00	0.00	0.71	0.36	-70.11	
TOT	-58.34	0.00	0.00	0.00	0.71	0.36	-57.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,833.87	0.00	0.00	0.00	18.34	9.17	-1,806.36	ROAD & BRIDGE
TOT	-1,833.87	0.00	0.00	0.00	18.34	9.17	-1,806.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-1,905.05	0.00	0.00	-0.05	19.05	9.53	-1,876.52	
TOT	-1,892.21	0.00	0.00	-0.05	19.05	9.53	-1,863.68	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-46.57	0.00	0.00	0.00	0.47	0.23	-45.87	
TOT	-25.29	0.00	0.00	0.00	0.47	0.23	-24.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,141.37	0.00	0.00	0.00	11.41	5.71	-1,124.25	ROAD & BRIDGE
TOT	-1,141.37	0.00	0.00	0.00	11.41	5.71	-1,124.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-1,187.94	0.00	0.00	-0.03	11.88	5.94	-1,170.15	
TOT	-1,166.66	0.00	0.00	-0.03	11.88	5.94	-1,148.87	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.75	0.00	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-941.40	0.00	0.00	0.00	9.41	4.71	-927.28	
TOT	-898.65	0.00	0.00	0.00	9.41	4.71	-884.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47	ROAD & BRIDGE
PAY	-73,529.83	0.00	0.00	0.00	735.30	367.65	-72,426.88	
TOT	-73,555.30	0.00	0.00	0.00	735.30	367.65	-72,452.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	17.28	0.00	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-74,471.23	0.00	0.00	-2.03	744.71	372.36	-73,356.19	
TOT	-74,453.95	0.00	0.00	-2.03	744.71	372.36	-73,338.91	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.60	0.00	0.00	0.00	0.00	0.00	63.60	ROAD & BRIDGE
PAY	-859.57	0.00	0.00	0.00	8.60	4.30	-846.67	
TOT	-795.97	0.00	0.00	0.00	8.60	4.30	-783.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,129.47	0.00	0.00	0.00	361.29	180.65	-35,587.53	ROAD & BRIDGE
TOT	-36,129.47	0.00	0.00	0.00	361.29	180.65	-35,587.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	63.60	0.00	0.00	0.00	0.00	0.00	63.60	AUTH TOTAL
PAY	-36,989.04	0.00	0.00	-1.00	369.89	184.95	-36,435.20	
TOT	-36,925.44	0.00	0.00	-1.00	369.89	184.95	-36,371.60	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.03	0.00	0.00	0.00	0.00	0.00	32.03	ROAD & BRIDGE
PAY	-229.84	0.00	0.00	0.00	2.30	1.15	-226.39	
TOT	-197.81	0.00	0.00	0.00	2.30	1.15	-194.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	487.79	0.00	0.00	0.00	0.00	0.00	487.79	ROAD & BRIDGE
PAY	-12,804.75	0.00	0.00	0.00	128.05	64.02	-12,612.68	
TOT	-12,316.96	0.00	0.00	0.00	128.05	64.02	-12,124.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	519.82	0.00	0.00	0.00	0.00	0.00	519.82	AUTH TOTAL
PAY	-13,034.59	0.00	0.00	-0.36	130.35	65.17	-12,839.43	
TOT	-12,514.77	0.00	0.00	-0.36	130.35	65.17	-12,319.61	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	0.00	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-423.89	0.00	0.00	0.00	4.24	2.12	-417.53	
TOT	-385.11	0.00	0.00	0.00	4.24	2.12	-378.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,369.34	0.00	0.00	0.00	303.69	151.85	-29,913.80	ROAD & BRIDGE
TOT	-30,369.34	0.00	0.00	0.00	303.69	151.85	-29,913.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	38.78	0.00	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-30,793.23	0.00	0.00	-0.83	307.93	153.97	-30,332.16	
TOT	-30,754.45	0.00	0.00	-0.83	307.93	153.97	-30,293.38	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
TOT	-11.41	0.00	0.00	0.00	0.12	0.06	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,177.58	0.00	0.00	0.00	21.78	10.89	-2,144.91	ROAD & BRIDGE
TOT	-2,177.58	0.00	0.00	0.00	21.78	10.89	-2,144.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2,189.84	0.00	0.00	-0.06	21.90	10.95	-2,157.05	
TOT	-2,188.99	0.00	0.00	-0.06	21.90	10.95	-2,156.20	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	ROAD & BRIDGE
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,371.00	0.00	0.00	0.00	23.71	11.86	-2,335.43	ROAD & BRIDGE
TOT	-2,371.00	0.00	0.00	0.00	23.71	11.86	-2,335.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,382.97	0.00	0.00	-0.06	23.83	11.92	-2,347.28	AUTH TOTAL
TOT	-2,382.97	0.00	0.00	-0.06	23.83	11.92	-2,347.28	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-30.11	0.00	0.00	0.00	0.30	0.15	-29.66	
TOT	-30.58	0.00	0.00	0.00	0.30	0.15	-30.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.84	0.00	0.00	0.00	2.77	1.38	-272.69	ROAD & BRIDGE
TOT	-276.84	0.00	0.00	0.00	2.77	1.38	-272.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-306.95	0.00	0.00	-0.01	3.07	1.53	-302.36	
TOT	-307.42	0.00	0.00	-0.01	3.07	1.53	-302.83	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.90	0.00	0.00	0.00	0.00	0.00	136.90	ROAD & BRIDGE
PAY	-2,256.58	0.00	0.00	0.00	22.57	11.28	-2,222.73	
TOT	-2,119.68	0.00	0.00	0.00	22.57	11.28	-2,085.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.12	0.00	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-190,626.58	0.00	0.00	0.00	1,906.27	953.13	-187,767.18	
TOT	-190,615.46	0.00	0.00	0.00	1,906.27	953.13	-187,756.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
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ADJ	148.02	0.00	0.00	0.00	0.00	0.00	148.02	AUTH TOTAL
PAY	-192,883.16	0.00	0.00	-5.26	1,928.84	964.41	-189,995.17	
TOT	-192,735.14	0.00	0.00	-5.26	1,928.84	964.41	-189,847.15	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	0.00	0.00	0.00	0.00	0.00	37.83	ROAD & BRIDGE
PAY	-488.01	0.00	0.00	0.00	4.88	2.44	-480.69	
TOT	-450.18	0.00	0.00	0.00	4.88	2.44	-442.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-30,339.76	0.00	0.00	0.00	303.40	151.70	-29,884.66	
TOT	-30,339.78	0.00	0.00	0.00	303.40	151.70	-29,884.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	37.81	0.00	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-30,827.77	0.00	0.00	-0.84	308.28	154.14	-30,366.19	
TOT	-30,789.96	0.00	0.00	-0.84	308.28	154.14	-30,328.38	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-23.70	0.00	0.00	0.00	0.24	0.12	-23.34	
TOT	-21.60	0.00	0.00	0.00	0.24	0.12	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-841.73	0.00	0.00	0.00	8.42	4.21	-829.10	ROAD & BRIDGE
TOT	-841.73	0.00	0.00	0.00	8.42	4.21	-829.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-865.43	0.00	0.00	-0.02	8.66	4.33	-852.46	
TOT	-863.33	0.00	0.00	-0.02	8.66	4.33	-850.36	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	
TOT	-29.89	0.00	0.00	0.00	0.34	0.17	-29.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671.31	0.00	0.00	0.00	6.71	3.36	-661.24	ROAD & BRIDGE
TOT	-671.31	0.00	0.00	0.00	6.71	3.36	-661.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-705.07	0.00	0.00	-0.02	7.05	3.53	-694.51	
TOT	-701.20	0.00	0.00	-0.02	7.05	3.53	-690.64	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-588.84	0.00	0.00	0.00	5.89	2.94	-580.01	
TOT	-589.42	0.00	0.00	0.00	5.89	2.94	-580.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-2,848.63	0.00	0.00	0.00	28.49	14.24	-2,805.90	
TOT	-2,854.73	0.00	0.00	0.00	28.49	14.24	-2,812.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-3,437.47	0.00	0.00	-0.10	34.38	17.18	-3,386.01	
TOT	-3,444.15	0.00	0.00	-0.10	34.38	17.18	-3,392.69	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-284.68	0.00	0.00	0.00	2.85	1.42	-280.41	
TOT	-274.97	0.00	0.00	0.00	2.85	1.42	-270.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,172.32	0.00	0.00	0.00	231.72	115.86	-22,824.74	ROAD & BRIDGE
TOT	-23,172.32	0.00	0.00	0.00	231.72	115.86	-22,824.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-23,457.00	0.00	0.00	-0.64	234.57	117.28	-23,105.79	
TOT	-23,447.29	0.00	0.00	-0.64	234.57	117.28	-23,096.08	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.90	0.00	0.00	0.00	0.00	0.00	216.90	ROAD & BRIDGE
PAY	-1,700.30	0.00	0.00	0.00	17.00	8.50	-1,674.80	
TOT	-1,483.40	0.00	0.00	0.00	17.00	8.50	-1,457.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
PAY	-208,735.16	0.00	0.00	0.00	2,087.35	1,043.68	-205,604.13	
TOT	-208,743.11	0.00	0.00	0.00	2,087.35	1,043.68	-205,612.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
<hr/>								
ADJ	208.95	0.00	0.00	0.00	0.00	0.00	208.95	AUTH TOTAL
PAY	-210,435.46	0.00	0.00	-5.71	2,104.35	1,052.18	-207,284.64	
TOT	-210,226.51	0.00	0.00	-5.71	2,104.35	1,052.18	-207,075.69	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
TOT	-23.48	0.00	0.00	0.00	0.31	0.15	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,245.49	0.00	0.00	0.00	22.45	11.23	-2,211.81	ROAD & BRIDGE
TOT	-2,245.49	0.00	0.00	0.00	22.45	11.23	-2,211.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-2,275.99	0.00	0.00	-0.06	22.76	11.38	-2,241.91	
TOT	-2,268.97	0.00	0.00	-0.06	22.76	11.38	-2,234.89	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-54.79	0.00	0.00	0.00	0.55	0.27	-53.97	
TOT	-60.79	0.00	0.00	0.00	0.55	0.27	-59.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,887.20	0.00	0.00	0.00	68.87	34.44	-6,783.89	ROAD & BRIDGE
TOT	-6,887.20	0.00	0.00	0.00	68.87	34.44	-6,783.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-6,941.99	0.00	0.00	-0.19	69.42	34.71	-6,838.05	
TOT	-6,947.99	0.00	0.00	-0.19	69.42	34.71	-6,844.05	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	
TOT	-171.13	0.00	0.00	0.00	1.84	0.92	-168.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,651.03	0.00	0.00	0.00	66.51	33.26	-6,551.26	ROAD & BRIDGE
TOT	-6,651.03	0.00	0.00	0.00	66.51	33.26	-6,551.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-6,835.45	0.00	0.00	-0.20	68.35	34.18	-6,733.12	
TOT	-6,822.16	0.00	0.00	-0.20	68.35	34.18	-6,719.83	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-353.82	0.00	0.00	0.00	3.54	1.77	-348.51	
TOT	-350.03	0.00	0.00	0.00	3.54	1.77	-344.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.47	0.00	0.00	0.00	2.69	1.35	-265.43	ROAD & BRIDGE
TOT	-269.47	0.00	0.00	0.00	2.69	1.35	-265.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-623.29	0.00	0.00	-0.02	6.23	3.12	-613.96	
TOT	-619.50	0.00	0.00	-0.02	6.23	3.12	-610.17	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.08	0.00	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-903.43	0.00	0.00	0.00	9.03	4.52	-889.88	
TOT	-871.35	0.00	0.00	0.00	9.03	4.52	-857.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.20	0.00	0.00	0.00	0.00	0.00	-220.20	ROAD & BRIDGE
PAY	-83,871.05	0.00	0.00	0.00	838.71	419.36	-82,612.98	
TOT	-84,091.25	0.00	0.00	0.00	838.71	419.36	-82,833.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	-188.12	0.00	0.00	0.00	0.00	0.00	-188.12	AUTH TOTAL
PAY	-84,774.48	0.00	0.00	-2.31	847.74	423.88	-83,505.17	
TOT	-84,962.60	0.00	0.00	-2.31	847.74	423.88	-83,693.29	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-76.40	0.00	0.00	0.00	0.76	0.38	-75.26	
TOT	-71.52	0.00	0.00	0.00	0.76	0.38	-70.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,348.64	0.00	0.00	0.00	43.49	21.74	-4,283.41	ROAD & BRIDGE
TOT	-4,348.64	0.00	0.00	0.00	43.49	21.74	-4,283.41	
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	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-4,425.04	0.00	0.00	-0.12	44.25	22.12	-4,358.79	
TOT	-4,420.16	0.00	0.00	-0.12	44.25	22.12	-4,353.91	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.15	0.00	0.00	0.00	0.00	0.00	78.15	ROAD & BRIDGE
PAY	-326.69	0.00	0.00	0.00	3.27	1.63	-321.79	
TOT	-248.54	0.00	0.00	0.00	3.27	1.63	-243.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,020.80	0.00	0.00	0.00	270.21	135.10	-26,615.49	ROAD & BRIDGE
TOT	-27,020.80	0.00	0.00	0.00	270.21	135.10	-26,615.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	78.15	0.00	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-27,347.49	0.00	0.00	-0.76	273.48	136.73	-26,938.04	
TOT	-27,269.34	0.00	0.00	-0.76	273.48	136.73	-26,859.89	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.48	0.00	0.00	0.00	0.00	0.00	38.48	ROAD & BRIDGE
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	34.47	0.00	0.00	0.00	0.04	0.02	34.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,067.95	0.00	0.00	0.00	10.68	5.34	-1,051.93	ROAD & BRIDGE
TOT	-1,067.95	0.00	0.00	0.00	10.68	5.34	-1,051.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	38.48	0.00	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-1,071.96	0.00	0.00	-0.03	10.72	5.36	-1,055.91	
TOT	-1,033.48	0.00	0.00	-0.03	10.72	5.36	-1,017.43	
AUTH CODE/NAME: 07C074 / 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
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.63	0.00	0.00	0.00	0.01	0.00	0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.16	0.00	0.00	0.00	0.38	0.19	-37.59	ROAD & BRIDGE
TOT	-38.16	0.00	0.00	0.00	0.38	0.19	-37.59	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	
TOT	-37.53	0.00	0.00	0.00	0.39	0.19	-36.95	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-34.59	0.00	0.00	0.00	0.35	0.17	-34.07	
TOT	-29.19	0.00	0.00	0.00	0.35	0.17	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,233.51	0.00	0.00	0.00	22.34	11.17	-2,200.00	ROAD & BRIDGE
TOT	-2,233.51	0.00	0.00	0.00	22.34	11.17	-2,200.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-2,268.10	0.00	0.00	-0.06	22.69	11.34	-2,234.13	
TOT	-2,262.70	0.00	0.00	-0.06	22.69	11.34	-2,228.73	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
TOT	-13.49	0.00	0.00	0.00	0.19	0.09	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.14	0.00	0.00	0.00	3.25	1.63	-320.26	ROAD & BRIDGE
TOT	-325.14	0.00	0.00	0.00	3.25	1.63	-320.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-344.04	0.00	0.00	-0.01	3.44	1.72	-338.89	
TOT	-338.63	0.00	0.00	-0.01	3.44	1.72	-333.48	

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AUTH CODE/NAME: 07C078 / 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	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
TOT	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.12	0.00	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-583.92	0.00	0.00	0.00	5.84	2.92	-575.16	
TOT	-573.80	0.00	0.00	0.00	5.84	2.92	-565.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-598.66	0.00	0.00	-0.02	5.99	2.99	-589.70	
TOT	-588.51	0.00	0.00	-0.02	5.99	2.99	-579.55	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.94	0.00	0.00	0.00	0.51	0.25	-50.18	ROAD & BRIDGE
TOT	-50.94	0.00	0.00	0.00	0.51	0.25	-50.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,720.53	0.00	0.00	0.00	17.21	8.60	-1,694.72	ROAD & BRIDGE
TOT	-1,720.53	0.00	0.00	0.00	17.21	8.60	-1,694.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-1,771.47	0.00	0.00	-0.05	17.72	8.85	-1,744.95	AUTH TOTAL
TOT	-1,771.47	0.00	0.00	-0.05	17.72	8.85	-1,744.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.15	0.00	0.00	0.00	0.00	0.00	68.15	ROAD & BRIDGE
PAY	-4,904.91	0.00	0.00	0.00	49.05	24.52	-4,831.34	
TOT	-4,836.76	0.00	0.00	0.00	49.05	24.52	-4,763.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,234.85	0.00	0.00	0.00	682.35	341.17	-67,211.33	ROAD & BRIDGE
TOT	-68,234.85	0.00	0.00	0.00	682.35	341.17	-67,211.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	68.15	0.00	0.00	0.00	0.00	0.00	68.15	AUTH TOTAL
PAY	-73,139.76	0.00	0.00	-2.01	731.40	365.69	-72,044.68	
TOT	-73,071.61	0.00	0.00	-2.01	731.40	365.69	-71,976.53	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
TOT	-33.14	0.00	0.00	0.00	0.34	0.17	-32.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,603.91	0.00	0.00	0.00	26.04	13.02	-2,564.85	ROAD & BRIDGE
TOT	-2,603.91	0.00	0.00	0.00	26.04	13.02	-2,564.85	
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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2,638.17	0.00	0.00	-0.07	26.38	13.19	-2,598.67	
TOT	-2,637.05	0.00	0.00	-0.07	26.38	13.19	-2,597.55	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	0.00	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-4,483.84	0.00	0.00	0.00	44.84	22.42	-4,416.58	
TOT	-4,467.53	0.00	0.00	0.00	44.84	22.42	-4,400.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.18	0.00	0.00	0.00	0.00	0.00	-30.18	ROAD & BRIDGE
PAY	-163,437.74	0.00	0.00	0.00	1,634.38	817.19	-160,986.17	
TOT	-163,467.92	0.00	0.00	0.00	1,634.38	817.19	-161,016.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
<hr/>								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	-167,921.58	0.00	0.00	-4.57	1,679.22	839.61	-165,407.32	
TOT	-167,935.45	0.00	0.00	-4.57	1,679.22	839.61	-165,421.19	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.84	0.00	0.00	0.00	0.00	0.00	79.84	ROAD & BRIDGE
PAY	-3,256.66	0.00	0.00	0.00	32.57	16.28	-3,207.81	
TOT	-3,176.82	0.00	0.00	0.00	32.57	16.28	-3,127.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.35	0.00	0.00	0.00	0.00	0.00	-22.35	ROAD & BRIDGE
PAY	-144,654.73	0.00	0.00	0.00	1,446.55	723.27	-142,484.91	
TOT	-144,677.08	0.00	0.00	0.00	1,446.55	723.27	-142,507.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
<hr/>								
ADJ	57.49	0.00	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-147,911.39	0.00	0.00	-4.03	1,479.12	739.55	-145,696.75	
TOT	-147,853.90	0.00	0.00	-4.03	1,479.12	739.55	-145,639.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	0.00	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-127.07	0.00	0.00	0.00	1.27	0.64	-125.16	
TOT	-115.27	0.00	0.00	0.00	1.27	0.64	-113.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,441.71	0.00	0.00	0.00	54.42	27.21	-5,360.08	ROAD & BRIDGE
TOT	-5,441.71	0.00	0.00	0.00	54.42	27.21	-5,360.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	11.80	0.00	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-5,568.78	0.00	0.00	-0.16	55.69	27.85	-5,485.40	
TOT	-5,556.98	0.00	0.00	-0.16	55.69	27.85	-5,473.60	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-86.89	0.00	0.00	0.00	0.87	0.43	-85.59	
TOT	-82.51	0.00	0.00	0.00	0.87	0.43	-81.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-1,575.63	0.00	0.00	0.00	15.76	7.88	-1,551.99	
TOT	-1,578.97	0.00	0.00	0.00	15.76	7.88	-1,555.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1,662.52	0.00	0.00	-0.05	16.63	8.31	-1,637.63	
TOT	-1,661.48	0.00	0.00	-0.05	16.63	8.31	-1,636.59	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-32.71	0.00	0.00	0.00	0.33	0.16	-32.22	
TOT	-32.60	0.00	0.00	0.00	0.33	0.16	-32.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,316.88	0.00	0.00	0.00	23.17	11.58	-2,282.13	ROAD & BRIDGE
TOT	-2,316.88	0.00	0.00	0.00	23.17	11.58	-2,282.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,349.59	0.00	0.00	-0.06	23.50	11.74	-2,314.41	
TOT	-2,349.48	0.00	0.00	-0.06	23.50	11.74	-2,314.30	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-420.43	0.00	0.00	0.00	4.20	2.10	-414.13	
TOT	-412.42	0.00	0.00	0.00	4.20	2.10	-406.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,835.81	0.00	0.00	0.00	328.36	164.18	-32,343.27	ROAD & BRIDGE
TOT	-32,835.81	0.00	0.00	0.00	328.36	164.18	-32,343.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-33,256.24	0.00	0.00	-0.90	332.56	166.28	-32,758.30	
TOT	-33,248.23	0.00	0.00	-0.90	332.56	166.28	-32,750.29	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.59	0.00	0.00	0.00	0.00	0.00	54.59	ROAD & BRIDGE
PAY	-312.78	0.00	0.00	0.00	3.13	1.56	-308.09	
TOT	-258.19	0.00	0.00	0.00	3.13	1.56	-253.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,186.25	0.00	0.00	0.00	181.86	90.93	-17,913.46	ROAD & BRIDGE
TOT	-18,186.25	0.00	0.00	0.00	181.86	90.93	-17,913.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	54.59	0.00	0.00	0.00	0.00	0.00	54.59	AUTH TOTAL
PAY	-18,499.03	0.00	0.00	-0.52	184.99	92.49	-18,222.07	
TOT	-18,444.44	0.00	0.00	-0.52	184.99	92.49	-18,167.48	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
TOT	-9.82	0.00	0.00	0.00	0.15	0.08	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,815.93	0.00	0.00	0.00	18.16	9.08	-1,788.69	ROAD & BRIDGE
TOT	-1,815.93	0.00	0.00	0.00	18.16	9.08	-1,788.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-1,830.96	0.00	0.00	-0.05	18.31	9.16	-1,803.54	
TOT	-1,825.75	0.00	0.00	-0.05	18.31	9.16	-1,798.33	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.55	0.00	0.00	0.00	0.00	0.00	74.55	ROAD & BRIDGE
PAY	-3,171.95	0.00	0.00	0.00	31.72	15.86	-3,124.37	
TOT	-3,097.40	0.00	0.00	0.00	31.72	15.86	-3,049.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
PAY	-222,034.98	0.00	0.00	0.00	2,220.35	1,110.17	-218,704.46	
TOT	-222,038.10	0.00	0.00	0.00	2,220.35	1,110.17	-218,707.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
<hr/>								
ADJ	71.43	0.00	0.00	0.00	0.00	0.00	71.43	AUTH TOTAL
PAY	-225,206.93	0.00	0.00	-6.12	2,252.07	1,126.03	-221,834.95	
TOT	-225,135.50	0.00	0.00	-6.12	2,252.07	1,126.03	-221,763.52	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.58	0.00	0.00	0.00	0.00	0.00	67.58	ROAD & BRIDGE
PAY	-1,077.32	0.00	0.00	0.00	10.77	5.39	-1,061.16	
TOT	-1,009.74	0.00	0.00	0.00	10.77	5.39	-993.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,632.72	0.00	0.00	0.00	1,116.33	558.16	-109,958.23	ROAD & BRIDGE
TOT	-111,632.72	0.00	0.00	0.00	1,116.33	558.16	-109,958.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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ADJ	67.58	0.00	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-112,710.04	0.00	0.00	-3.06	1,127.10	563.55	-111,022.45	
TOT	-112,642.46	0.00	0.00	-3.06	1,127.10	563.55	-110,954.87	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-149.88	0.00	0.00	0.00	1.50	0.75	-147.63	
TOT	-128.86	0.00	0.00	0.00	1.50	0.75	-126.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,431.09	0.00	0.00	0.00	74.31	37.16	-7,319.62	ROAD & BRIDGE
TOT	-7,431.09	0.00	0.00	0.00	74.31	37.16	-7,319.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-7,580.97	0.00	0.00	-0.21	75.81	37.91	-7,467.46	
TOT	-7,559.95	0.00	0.00	-0.21	75.81	37.91	-7,446.44	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
TOT	-17.92	0.00	0.00	0.00	0.24	0.12	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646.98	0.00	0.00	0.00	16.47	8.23	-1,622.28	ROAD & BRIDGE
TOT	-1,646.98	0.00	0.00	0.00	16.47	8.23	-1,622.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-1,670.77	0.00	0.00	-0.05	16.71	8.35	-1,645.76	
TOT	-1,664.90	0.00	0.00	-0.05	16.71	8.35	-1,639.89	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.55	0.00	0.00	0.00	0.96	0.48	-94.11	ROAD & BRIDGE
TOT	-95.55	0.00	0.00	0.00	0.96	0.48	-94.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,893.27	0.00	0.00	0.00	58.93	29.47	-5,804.87	ROAD & BRIDGE
TOT	-5,893.27	0.00	0.00	0.00	58.93	29.47	-5,804.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-5,988.82	0.00	0.00	-0.16	59.89	29.95	-5,899.14	AUTH TOTAL
TOT	-5,988.82	0.00	0.00	-0.16	59.89	29.95	-5,899.14	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.44	0.00	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-787.34	0.00	0.00	0.00	7.87	3.94	-775.53	
TOT	-755.90	0.00	0.00	0.00	7.87	3.94	-744.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,317.99	0.00	0.00	0.00	763.18	381.59	-75,173.22	ROAD & BRIDGE
TOT	-76,317.99	0.00	0.00	0.00	763.18	381.59	-75,173.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	31.44	0.00	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-77,105.33	0.00	0.00	-2.10	771.05	385.53	-75,950.85	
TOT	-77,073.89	0.00	0.00	-2.10	771.05	385.53	-75,919.41	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.99	0.00	0.00	0.00	0.00	0.00	55.99	ROAD & BRIDGE
PAY	-333.46	0.00	0.00	0.00	3.33	1.67	-328.46	
TOT	-277.47	0.00	0.00	0.00	3.33	1.67	-272.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,749.82	0.00	0.00	0.00	217.50	108.75	-21,423.57	ROAD & BRIDGE
TOT	-21,749.82	0.00	0.00	0.00	217.50	108.75	-21,423.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	55.99	0.00	0.00	0.00	0.00	0.00	55.99	AUTH TOTAL
PAY	-22,083.28	0.00	0.00	-0.61	220.83	110.42	-21,752.64	
TOT	-22,027.29	0.00	0.00	-0.61	220.83	110.42	-21,696.65	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.58	0.00	0.00	0.00	0.00	0.00	84.58	ROAD & BRIDGE
PAY	-4,368.36	0.00	0.00	0.00	43.68	21.84	-4,302.84	
TOT	-4,283.78	0.00	0.00	0.00	43.68	21.84	-4,218.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.06	0.00	0.00	0.00	0.00	0.00	-1,351.06	ROAD & BRIDGE
PAY	-107,178.20	0.00	0.00	0.00	1,071.78	535.89	-105,570.53	
TOT	-108,529.26	0.00	0.00	0.00	1,071.78	535.89	-106,921.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	-1,266.48	0.00	0.00	0.00	0.00	0.00	-1,266.48	AUTH TOTAL
PAY	-111,546.56	0.00	0.00	-3.04	1,115.46	557.73	-109,876.41	
TOT	-112,813.04	0.00	0.00	-3.04	1,115.46	557.73	-111,142.89	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.62	0.00	0.00	0.00	0.00	0.00	199.62	ROAD & BRIDGE
PAY	-8,242.94	0.00	0.00	0.00	82.43	41.21	-8,119.30	
TOT	-8,043.32	0.00	0.00	0.00	82.43	41.21	-7,919.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-409,854.33	0.00	0.00	0.00	4,098.54	2,049.27	-403,706.52	
TOT	-409,859.48	0.00	0.00	0.00	4,098.54	2,049.27	-403,711.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
<hr/>								
ADJ	194.47	0.00	0.00	0.00	0.00	0.00	194.47	AUTH TOTAL
PAY	-418,097.27	0.00	0.00	-11.41	4,180.97	2,090.48	-411,837.23	
TOT	-417,902.80	0.00	0.00	-11.41	4,180.97	2,090.48	-411,642.76	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-577.00	0.00	0.00	0.00	5.77	2.89	-568.34	
TOT	-578.29	0.00	0.00	0.00	5.77	2.89	-569.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,229.92	0.00	0.00	0.00	122.30	61.15	-12,046.47	ROAD & BRIDGE
TOT	-12,229.92	0.00	0.00	0.00	122.30	61.15	-12,046.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-12,806.92	0.00	0.00	-0.35	128.07	64.04	-12,615.16	
TOT	-12,808.21	0.00	0.00	-0.35	128.07	64.04	-12,616.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.00	0.00	0.00	0.00	0.00	0.00	172.00	ROAD & BRIDGE
PAY	-4,108.45	0.00	0.00	0.00	41.08	20.54	-4,046.83	
TOT	-3,936.45	0.00	0.00	0.00	41.08	20.54	-3,874.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347,041.73	0.00	0.00	0.00	3,470.42	1,735.21	-341,836.10	ROAD & BRIDGE
TOT	-347,041.73	0.00	0.00	0.00	3,470.42	1,735.21	-341,836.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.55	0.00	0.00	-9.55	
ADJ	172.00	0.00	0.00	0.00	0.00	0.00	172.00	AUTH TOTAL
PAY	-351,150.18	0.00	0.00	-9.55	3,511.50	1,755.75	-345,892.48	
TOT	-350,978.18	0.00	0.00	-9.55	3,511.50	1,755.75	-345,720.48	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,544.40	0.00	0.00	0.00	0.00	0.00	6,544.40	ST L COMM COLL
PAY	-187,974.44	0.00	0.00	0.00	1,879.74	939.87	-185,154.83	
TOT	-181,430.04	0.00	0.00	0.00	1,879.74	939.87	-178,610.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,326.86	0.00	0.00	0.00	0.00	0.00	-10,326.86	ST L COMM COLL
PAY	-12,325,798.69	0.00	0.00	0.00	123,257.99	61,628.99	-12,140,911.71	
TOT	-12,336,125.55	0.00	0.00	0.00	123,257.99	61,628.99	-12,151,238.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,278.88	0.00	0.00	0.00	0.00	0.00	-2,278.88	ST L COMM COLL
PAY	-57,326.84	0.00	0.00	0.00	573.27	286.63	-56,466.94	
TOT	-59,605.72	0.00	0.00	0.00	573.27	286.63	-58,745.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-160.84	0.00	0.00	0.00	1.61	0.80	-158.43	ST L COMM COLL
TOT	-160.84	0.00	0.00	0.00	1.61	0.80	-158.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-342.82	0.00	0.00	-342.82	ST L COMM COLL
TOT	0.00	0.00	0.00	-342.82	0.00	0.00	-342.82	
ADJ	-6,061.34	0.00	0.00	0.00	0.00	0.00	-6,061.34	AUTH TOTAL
PAY	-12,571,260.81	0.00	0.00	-342.82	125,712.61	62,856.29	-12,383,034.73	
TOT	-12,577,322.15	0.00	0.00	-342.82	125,712.61	62,856.29	-12,389,096.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,502.05	0.00	0.00	0.00	0.00	0.00	36,502.05	SPEC SCH DIST
PAY	-1,048,435.22	0.00	0.00	0.00	10,484.35	5,242.18	-1,032,708.69	
TOT	-1,011,933.17	0.00	0.00	0.00	10,484.35	5,242.18	-996,206.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,598.51	0.00	0.00	0.00	0.00	0.00	-57,598.51	SPEC SCH DIST
PAY	-68,747,669.17	0.00	0.00	0.00	687,476.69	343,738.35	-67,716,454.13	
TOT	-68,805,267.68	0.00	0.00	0.00	687,476.69	343,738.35	-67,774,052.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,541.96	0.00	0.00	0.00	0.00	0.00	-5,541.96	SPEC SCH DIST
PAY	-139,412.09	0.00	0.00	0.00	1,394.12	697.06	-137,320.91	
TOT	-144,954.05	0.00	0.00	0.00	1,394.12	697.06	-142,862.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-897.12	0.00	0.00	0.00	8.97	4.49	-883.66	SPEC SCH DIST
TOT	-897.12	0.00	0.00	0.00	8.97	4.49	-883.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,907.22	0.00	0.00	-1,907.22	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,907.22	0.00	0.00	-1,907.22	
ADJ	-26,638.42	0.00	0.00	0.00	0.00	0.00	-26,638.42	AUTH TOTAL
PAY	-69,936,413.60	0.00	0.00	-1,907.22	699,364.13	349,682.08	-68,889,274.61	
TOT	-69,963,052.02	0.00	0.00	-1,907.22	699,364.13	349,682.08	-68,915,913.03	

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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	8,399.69	0.00	0.00	0.00	0.00	0.00	8,399.69	MET ZOO MUS DIST
PAY	-241,262.16	0.00	0.00	0.00	2,412.62	1,206.31	-237,643.23	
TOT	-232,862.47	0.00	0.00	0.00	2,412.62	1,206.31	-229,243.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,254.39	0.00	0.00	0.00	0.00	0.00	-13,254.39	MET ZOO MUS DIST
PAY	-15,819,970.20	0.00	0.00	0.00	158,199.70	79,099.85	-15,582,670.65	
TOT	-15,833,224.59	0.00	0.00	0.00	158,199.70	79,099.85	-15,595,925.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,456.65	0.00	0.00	0.00	0.00	0.00	-2,456.65	MET ZOO MUS DIST
PAY	-61,798.87	0.00	0.00	0.00	617.99	308.99	-60,871.89	
TOT	-64,255.52	0.00	0.00	0.00	617.99	308.99	-63,328.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206.44	0.00	0.00	0.00	2.06	1.03	-203.35	MET ZOO MUS DIST
TOT	-206.44	0.00	0.00	0.00	2.06	1.03	-203.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.66	0.00	0.00	-439.66	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-439.66	0.00	0.00	-439.66	
ADJ	-7,311.35	0.00	0.00	0.00	0.00	0.00	-7,311.35	AUTH TOTAL
PAY	-16,123,237.67	0.00	0.00	-439.66	161,232.37	80,616.18	-15,881,828.78	
TOT	-16,130,549.02	0.00	0.00	-439.66	161,232.37	80,616.18	-15,889,140.13	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,122.92	0.00	0.00	0.00	0.00	0.00	6,122.92	COUNTY LIBRARY
PAY	-188,427.11	0.00	0.00	0.00	1,884.27	942.14	-185,600.70	
TOT	-182,304.19	0.00	0.00	0.00	1,884.27	942.14	-179,477.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,408.47	0.00	0.00	0.00	0.00	0.00	-12,408.47	COUNTY LIBRARY
PAY	-10,969,275.80	0.00	0.00	0.00	109,692.76	54,846.38	-10,804,736.66	
TOT	-10,981,684.27	0.00	0.00	0.00	109,692.76	54,846.38	-10,817,145.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,876.16	0.00	0.00	0.00	0.00	0.00	-1,876.16	COUNTY LIBRARY
PAY	-47,196.26	0.00	0.00	0.00	471.96	235.98	-46,488.32	
TOT	-49,072.42	0.00	0.00	0.00	471.96	235.98	-48,364.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.81	0.00	0.00	0.00	1.09	0.54	-107.18	COUNTY LIBRARY
TOT	-108.81	0.00	0.00	0.00	1.09	0.54	-107.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-305.67	0.00	0.00	-305.67	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-305.67	0.00	0.00	-305.67	
ADJ	-8,161.71	0.00	0.00	0.00	0.00	0.00	-8,161.71	AUTH TOTAL
PAY	-11,205,007.98	0.00	0.00	-305.67	112,050.08	56,025.04	-11,037,238.53	
TOT	-11,213,169.69	0.00	0.00	-305.67	112,050.08	56,025.04	-11,045,400.24	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.81	0.00	0.00	0.00	0.00	0.00	112.81	FERGUSON LIBRARY
PAY	-1,926.57	0.00	0.00	0.00	19.27	9.63	-1,897.67	
TOT	-1,813.76	0.00	0.00	0.00	19.27	9.63	-1,784.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,459.69	0.00	0.00	0.00	1,394.60	697.30	-137,367.79	FERGUSON LIBRARY
TOT	-139,459.69	0.00	0.00	0.00	1,394.60	697.30	-137,367.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	FERGUSON LIBRARY
PAY	-398.40	0.00	0.00	0.00	3.98	1.99	-392.43	
TOT	-414.24	0.00	0.00	0.00	3.98	1.99	-408.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
ADJ	96.97	0.00	0.00	0.00	0.00	0.00	96.97	AUTH TOTAL
PAY	-141,784.66	0.00	0.00	-3.92	1,417.85	708.92	-139,661.81	
TOT	-141,687.69	0.00	0.00	-3.92	1,417.85	708.92	-139,564.84	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.73	0.00	0.00	0.00	0.00	0.00	117.73	MAPLEWOOD LIBRARY
PAY	-3,910.59	0.00	0.00	0.00	39.11	19.55	-3,851.93	
TOT	-3,792.86	0.00	0.00	0.00	39.11	19.55	-3,734.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,568.80	0.00	0.00	0.00	1,335.69	667.84	-131,565.27	MAPLEWOOD LIBRARY
TOT	-133,568.80	0.00	0.00	0.00	1,335.69	667.84	-131,565.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.95	0.00	0.00	0.00	0.00	0.00	-43.95	MAPLEWOOD LIBRARY
PAY	-1,105.59	0.00	0.00	0.00	11.06	5.53	-1,089.00	
TOT	-1,149.54	0.00	0.00	0.00	11.06	5.53	-1,132.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
ADJ	73.78	0.00	0.00	0.00	0.00	0.00	73.78	AUTH TOTAL
PAY	-138,584.98	0.00	0.00	-3.78	1,385.86	692.92	-136,509.98	
TOT	-138,511.20	0.00	0.00	-3.78	1,385.86	692.92	-136,436.20	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.79	0.00	0.00	0.00	0.00	0.00	253.79	KIRKWOOD LIBRARY
PAY	-9,232.50	0.00	0.00	0.00	92.33	46.16	-9,094.01	
TOT	-8,978.71	0.00	0.00	0.00	92.33	46.16	-8,840.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	KIRKWOOD LIBRARY
PAY	-733,731.84	0.00	0.00	0.00	7,337.32	3,668.66	-722,725.86	
TOT	-733,762.79	0.00	0.00	0.00	7,337.32	3,668.66	-722,756.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
<hr/>								
ADJ	222.84	0.00	0.00	0.00	0.00	0.00	222.84	AUTH TOTAL
PAY	-742,964.34	0.00	0.00	-20.23	7,429.65	3,714.82	-731,840.10	
TOT	-742,741.50	0.00	0.00	-20.23	7,429.65	3,714.82	-731,617.26	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	0.00	0.00	0.00	0.00	0.00	8.34	VALLEY PARK LIBRAR
PAY	-311.12	0.00	0.00	0.00	3.11	1.56	-306.45	
TOT	-302.78	0.00	0.00	0.00	3.11	1.56	-298.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	VALLEY PARK LIBRAR
PAY	-17,674.35	0.00	0.00	0.00	176.74	88.37	-17,409.24	
TOT	-17,674.38	0.00	0.00	0.00	176.74	88.37	-17,409.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
ADJ	8.31	0.00	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-17,985.47	0.00	0.00	-0.49	179.85	89.93	-17,716.18	
TOT	-17,977.16	0.00	0.00	-0.49	179.85	89.93	-17,707.87	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.02	0.00	0.00	0.00	0.00	0.00	215.02	ROCK HILL LIBRARY
PAY	-2,906.15	0.00	0.00	0.00	29.06	14.53	-2,862.56	
TOT	-2,691.13	0.00	0.00	0.00	29.06	14.53	-2,647.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,042.17	0.00	0.00	0.00	940.42	470.21	-92,631.54	ROCK HILL LIBRARY
TOT	-94,042.17	0.00	0.00	0.00	940.42	470.21	-92,631.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	215.02	0.00	0.00	0.00	0.00	0.00	215.02	AUTH TOTAL
PAY	-96,948.32	0.00	0.00	-2.63	969.48	484.74	-95,496.73	
TOT	-96,733.30	0.00	0.00	-2.63	969.48	484.74	-95,281.71	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.66	0.00	0.00	0.00	0.00	0.00	650.66	WEBSTER LIBRARY
PAY	-5,100.95	0.00	0.00	0.00	51.01	25.50	-5,024.44	
TOT	-4,450.29	0.00	0.00	0.00	51.01	25.50	-4,373.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.23	0.00	0.00	0.00	0.00	0.00	-20.23	WEBSTER LIBRARY
PAY	-530,676.92	0.00	0.00	0.00	5,306.77	2,653.38	-522,716.77	
TOT	-530,697.15	0.00	0.00	0.00	5,306.77	2,653.38	-522,737.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	
ADJ	630.43	0.00	0.00	0.00	0.00	0.00	630.43	AUTH TOTAL
PAY	-535,777.87	0.00	0.00	-14.55	5,357.78	2,678.88	-527,755.76	
TOT	-535,147.44	0.00	0.00	-14.55	5,357.78	2,678.88	-527,125.33	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.95	0.00	0.00	0.00	0.00	0.00	531.95	UNIVERSITY CITY LIB
PAY	-8,768.39	0.00	0.00	0.00	87.68	43.84	-8,636.87	
TOT	-8,236.44	0.00	0.00	0.00	87.68	43.84	-8,104.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.14	0.00	0.00	0.00	0.00	0.00	46.14	UNIVERSITY CITY LIB
PAY	-789,751.94	0.00	0.00	0.00	7,897.52	3,948.76	-777,905.66	
TOT	-789,705.80	0.00	0.00	0.00	7,897.52	3,948.76	-777,859.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.74	0.00	0.00	-21.74	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-21.74	0.00	0.00	-21.74	
ADJ	578.09	0.00	0.00	0.00	0.00	0.00	578.09	AUTH TOTAL
PAY	-798,520.33	0.00	0.00	-21.74	7,985.20	3,992.60	-786,564.27	
TOT	-797,942.24	0.00	0.00	-21.74	7,985.20	3,992.60	-785,986.18	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.90	0.00	0.00	0.00	0.00	0.00	85.90	RICHMOND HEIGHTS PU
PAY	-1,891.74	0.00	0.00	0.00	18.92	9.46	-1,863.36	
TOT	-1,805.84	0.00	0.00	0.00	18.92	9.46	-1,777.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.42	0.00	0.00	0.00	0.00	0.00	-54.42	RICHMOND HEIGHTS PU
PAY	-159,790.85	0.00	0.00	0.00	1,597.91	798.95	-157,393.99	
TOT	-159,845.27	0.00	0.00	0.00	1,597.91	798.95	-157,448.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
ADJ	31.48	0.00	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-161,682.59	0.00	0.00	-4.40	1,616.83	808.41	-159,261.75	
TOT	-161,651.11	0.00	0.00	-4.40	1,616.83	808.41	-159,230.27	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,687.27	0.00	0.00	0.00	0.00	0.00	5,687.27	SCH-AFFTON
PAY	-76,322.94	0.00	0.00	0.00	763.23	381.61	-75,178.10	
TOT	-70,635.67	0.00	0.00	0.00	763.23	381.61	-69,490.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.65	0.00	0.00	0.00	0.00	0.00	-182.65	SCH-AFFTON
PAY	-6,597,014.26	0.00	0.00	0.00	65,970.14	32,985.07	-6,498,059.05	
TOT	-6,597,196.91	0.00	0.00	0.00	65,970.14	32,985.07	-6,498,241.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.90	0.00	0.00	0.00	0.00	0.00	-425.90	SCH-AFFTON
PAY	-10,713.82	0.00	0.00	0.00	107.14	53.57	-10,553.11	
TOT	-11,139.72	0.00	0.00	0.00	107.14	53.57	-10,979.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	SCH-AFFTON
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.06	0.00	0.00	-182.06	SCH-AFFTON
TOT	0.00	0.00	0.00	-182.06	0.00	0.00	-182.06	
ADJ	5,078.72	0.00	0.00	0.00	0.00	0.00	5,078.72	AUTH TOTAL
PAY	-6,684,060.26	0.00	0.00	-182.06	66,840.60	33,420.30	-6,583,981.42	
TOT	-6,678,981.54	0.00	0.00	-182.06	66,840.60	33,420.30	-6,578,902.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,671.59	0.00	0.00	0.00	0.00	0.00	3,671.59	SCH-BAYLESS
PAY	-31,119.48	0.00	0.00	0.00	311.19	155.60	-30,652.69	
TOT	-27,447.89	0.00	0.00	0.00	311.19	155.60	-26,981.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.63	0.00	0.00	0.00	0.00	0.00	-107.63	SCH-BAYLESS
PAY	-2,562,941.29	0.00	0.00	0.00	25,629.41	12,814.71	-2,524,497.17	
TOT	-2,563,048.92	0.00	0.00	0.00	25,629.41	12,814.71	-2,524,604.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.47	0.00	0.00	0.00	0.00	0.00	-53.47	SCH-BAYLESS
PAY	-1,344.97	0.00	0.00	0.00	13.45	6.72	-1,324.80	
TOT	-1,398.44	0.00	0.00	0.00	13.45	6.72	-1,378.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.71	0.00	0.00	-70.71	SCH-BAYLESS
TOT	0.00	0.00	0.00	-70.71	0.00	0.00	-70.71	
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ADJ	3,510.49	0.00	0.00	0.00	0.00	0.00	3,510.49	AUTH TOTAL
PAY	-2,595,405.74	0.00	0.00	-70.71	25,954.05	12,977.03	-2,556,545.37	
TOT	-2,591,895.25	0.00	0.00	-70.71	25,954.05	12,977.03	-2,553,034.88	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.41	0.00	0.00	0.00	0.00	0.00	32.41	SCH-BRENTWOOD
PAY	-61,303.02	0.00	0.00	0.00	613.03	306.52	-60,383.47	
TOT	-61,270.61	0.00	0.00	0.00	613.03	306.52	-60,351.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,348,264.74	0.00	0.00	0.00	33,482.65	16,741.32	-3,298,040.77	SCH-BRENTWOOD
TOT	-3,348,264.74	0.00	0.00	0.00	33,482.65	16,741.32	-3,298,040.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.44	0.00	0.00	0.00	0.00	0.00	-956.44	SCH-BRENTWOOD
PAY	-24,060.03	0.00	0.00	0.00	240.60	120.30	-23,699.13	
TOT	-25,016.47	0.00	0.00	0.00	240.60	120.30	-24,655.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,487.70	0.00	0.00	0.00	14.88	7.44	-1,465.38	SCH-BRENTWOOD
TOT	-1,487.70	0.00	0.00	0.00	14.88	7.44	-1,465.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	
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ADJ	-924.03	0.00	0.00	0.00	0.00	0.00	-924.03	AUTH TOTAL
PAY	-3,435,115.49	0.00	0.00	-93.40	34,351.16	17,175.58	-3,383,682.15	
TOT	-3,436,039.52	0.00	0.00	-93.40	34,351.16	17,175.58	-3,384,606.18	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	776.08	0.00	0.00	0.00	0.00	0.00	776.08	SCH-CLAYTON
PAY	-197,221.00	0.00	0.00	0.00	1,972.21	986.11	-194,262.68	
TOT	-196,444.92	0.00	0.00	0.00	1,972.21	986.11	-193,486.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,510,354.38	0.00	0.00	0.00	75,103.54	37,551.77	-7,397,699.07	SCH-CLAYTON
TOT	-7,510,354.38	0.00	0.00	0.00	75,103.54	37,551.77	-7,397,699.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-862.36	0.00	0.00	0.00	0.00	0.00	-862.36	SCH-CLAYTON
PAY	-21,693.27	0.00	0.00	0.00	216.93	108.47	-21,367.87	
TOT	-22,555.63	0.00	0.00	0.00	216.93	108.47	-22,230.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.95	0.00	0.00	-209.95	SCH-CLAYTON
TOT	0.00	0.00	0.00	-209.95	0.00	0.00	-209.95	
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ADJ	-86.28	0.00	0.00	0.00	0.00	0.00	-86.28	AUTH TOTAL
PAY	-7,729,268.65	0.00	0.00	-209.95	77,292.68	38,646.35	-7,613,539.57	
TOT	-7,729,354.93	0.00	0.00	-209.95	77,292.68	38,646.35	-7,613,625.85	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,335.65	0.00	0.00	0.00	0.00	0.00	22,335.65	SCH-PARKWAY
PAY	-720,568.22	0.00	0.00	0.00	7,205.68	3,602.84	-709,759.70	
TOT	-698,232.57	0.00	0.00	0.00	7,205.68	3,602.84	-687,424.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,624.75	0.00	0.00	0.00	0.00	0.00	-2,624.75	SCH-PARKWAY
PAY	-44,654,255.78	0.00	0.00	0.00	446,542.56	223,271.28	-43,984,441.94	
TOT	-44,656,880.53	0.00	0.00	0.00	446,542.56	223,271.28	-43,987,066.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,018.23	0.00	0.00	0.00	0.00	0.00	-4,018.23	SCH-PARKWAY
PAY	-101,081.43	0.00	0.00	0.00	1,010.81	505.41	-99,565.21	
TOT	-105,099.66	0.00	0.00	0.00	1,010.81	505.41	-103,583.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,237.87	0.00	0.00	-1,237.87	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,237.87	0.00	0.00	-1,237.87	
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ADJ	15,692.67	0.00	0.00	0.00	0.00	0.00	15,692.67	AUTH TOTAL
PAY	-45,475,905.43	0.00	0.00	-1,237.87	454,759.05	227,379.53	-44,795,004.72	
TOT	-45,460,212.76	0.00	0.00	-1,237.87	454,759.05	227,379.53	-44,779,312.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,539.05	0.00	0.00	0.00	0.00	0.00	7,539.05	SCH-ROCKWOOD
PAY	-639,843.39	0.00	0.00	0.00	6,398.43	3,199.22	-630,245.74	
TOT	-632,304.34	0.00	0.00	0.00	6,398.43	3,199.22	-622,706.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.07	0.00	0.00	0.00	0.00	0.00	-395.07	SCH-ROCKWOOD
PAY	-48,480,192.78	0.00	0.00	0.00	484,801.93	242,400.96	-47,752,989.89	
TOT	-48,480,587.85	0.00	0.00	0.00	484,801.93	242,400.96	-47,753,384.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,484.46	0.00	0.00	0.00	0.00	0.00	-10,484.46	SCH-ROCKWOOD
PAY	-263,744.17	0.00	0.00	0.00	2,637.44	1,318.72	-259,788.01	
TOT	-274,228.63	0.00	0.00	0.00	2,637.44	1,318.72	-270,272.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,095.34	0.00	0.00	0.00	20.95	10.48	-2,063.91	SCH-ROCKWOOD
TOT	-2,095.34	0.00	0.00	0.00	20.95	10.48	-2,063.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,346.04	0.00	0.00	-1,346.04	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,346.04	0.00	0.00	-1,346.04	
ADJ	-3,340.48	0.00	0.00	0.00	0.00	0.00	-3,340.48	AUTH TOTAL
PAY	-49,385,875.68	0.00	0.00	-1,346.04	493,858.75	246,929.38	-48,646,433.59	
TOT	-49,389,216.16	0.00	0.00	-1,346.04	493,858.75	246,929.38	-48,649,774.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,508.24	0.00	0.00	0.00	0.00	0.00	12,508.24	SCH-FERG-FLOR
PAY	-116,429.92	0.00	0.00	0.00	1,164.30	582.15	-114,683.47	
TOT	-103,921.68	0.00	0.00	0.00	1,164.30	582.15	-102,175.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,809,794.47	0.00	0.00	0.00	78,097.94	39,048.97	-7,692,647.56	SCH-FERG-FLOR
TOT	-7,809,794.47	0.00	0.00	0.00	78,097.94	39,048.97	-7,692,647.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,115.63	0.00	0.00	0.00	0.00	0.00	-8,115.63	SCH-FERG-FLOR
PAY	-204,154.72	0.00	0.00	0.00	2,041.55	1,020.77	-201,092.40	
TOT	-212,270.35	0.00	0.00	0.00	2,041.55	1,020.77	-209,208.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-224.96	0.00	0.00	-224.96	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-224.96	0.00	0.00	-224.96	
ADJ	4,392.61	0.00	0.00	0.00	0.00	0.00	4,392.61	AUTH TOTAL
PAY	-8,130,379.11	0.00	0.00	-224.96	81,303.79	40,651.89	-8,008,648.39	
TOT	-8,125,986.50	0.00	0.00	-224.96	81,303.79	40,651.89	-8,004,255.78	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	0.00	0.00	0.00	0.00	0.00	4.39	SCH-MERAMEC VALLEY
PAY	-46,574.26	0.00	0.00	0.00	465.74	232.87	-45,875.65	
TOT	-46,569.87	0.00	0.00	0.00	465.74	232.87	-45,871.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,747.54	0.00	0.00	0.00	227.48	113.74	-22,406.32	SCH-MERAMEC VALLEY
TOT	-22,747.54	0.00	0.00	0.00	227.48	113.74	-22,406.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	SCH-MERAMEC VALLEY
PAY	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	
TOT	-161.62	0.00	0.00	0.00	1.55	0.78	-159.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-69,477.24	0.00	0.00	-1.92	694.77	347.39	-68,437.00	
TOT	-69,479.03	0.00	0.00	-1.92	694.77	347.39	-68,438.79	

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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	-1,546.63	0.00	0.00	0.00	0.00	0.00	-1,546.63	SCH-HANCOCK
PAY	-10,178.00	0.00	0.00	0.00	101.78	50.89	-10,025.33	
TOT	-11,724.63	0.00	0.00	0.00	101.78	50.89	-11,571.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,005,346.67	0.00	0.00	0.00	10,053.47	5,026.73	-990,266.47	SCH-HANCOCK
TOT	-1,005,346.67	0.00	0.00	0.00	10,053.47	5,026.73	-990,266.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.37	0.00	0.00	0.00	0.00	0.00	-516.37	SCH-HANCOCK
PAY	-12,989.74	0.00	0.00	0.00	129.90	64.95	-12,794.89	
TOT	-13,506.11	0.00	0.00	0.00	129.90	64.95	-13,311.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	SCH-HANCOCK
TOT	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	
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ADJ	-2,063.00	0.00	0.00	0.00	0.00	0.00	-2,063.00	AUTH TOTAL
PAY	-1,028,514.41	0.00	0.00	-28.19	10,285.15	5,142.57	-1,013,114.88	
TOT	-1,030,577.41	0.00	0.00	-28.19	10,285.15	5,142.57	-1,015,177.88	

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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	3,232.11	0.00	0.00	0.00	0.00	0.00	3,232.11	SCH-JENNINGS
PAY	-16,313.08	0.00	0.00	0.00	163.13	81.57	-16,068.38	
TOT	-13,080.97	0.00	0.00	0.00	163.13	81.57	-12,836.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,041.28	0.00	0.00	0.00	0.00	0.00	-1,041.28	SCH-JENNINGS
PAY	-1,059,314.82	0.00	0.00	0.00	10,593.15	5,296.57	-1,043,425.10	
TOT	-1,060,356.10	0.00	0.00	0.00	10,593.15	5,296.57	-1,044,466.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.82	0.00	0.00	0.00	0.00	0.00	-364.82	SCH-JENNINGS
PAY	-9,177.22	0.00	0.00	0.00	91.77	45.89	-9,039.56	
TOT	-9,542.04	0.00	0.00	0.00	91.77	45.89	-9,404.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	SCH-JENNINGS
TOT	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	
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ADJ	1,826.01	0.00	0.00	0.00	0.00	0.00	1,826.01	AUTH TOTAL
PAY	-1,084,805.12	0.00	0.00	-30.39	10,848.05	5,424.03	-1,068,563.43	
TOT	-1,082,979.11	0.00	0.00	-30.39	10,848.05	5,424.03	-1,066,737.42	

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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	6,902.74	0.00	0.00	0.00	0.00	0.00	6,902.74	SCH-KIRKWOOD
PAY	-223,702.87	0.00	0.00	0.00	2,237.03	1,118.51	-220,347.33	
TOT	-216,800.13	0.00	0.00	0.00	2,237.03	1,118.51	-213,444.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.47	0.00	0.00	0.00	0.00	0.00	-484.47	SCH-KIRKWOOD
PAY	-18,552,475.93	0.00	0.00	0.00	185,524.76	92,762.38	-18,274,188.79	
TOT	-18,552,960.40	0.00	0.00	0.00	185,524.76	92,762.38	-18,274,673.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,556.59	0.00	0.00	0.00	0.00	0.00	-1,556.59	SCH-KIRKWOOD
PAY	-39,157.13	0.00	0.00	0.00	391.57	195.79	-38,569.77	
TOT	-40,713.72	0.00	0.00	0.00	391.57	195.79	-40,126.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-511.99	0.00	0.00	-511.99	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-511.99	0.00	0.00	-511.99	
ADJ	4,861.68	0.00	0.00	0.00	0.00	0.00	4,861.68	AUTH TOTAL
PAY	-18,815,335.93	0.00	0.00	-511.99	188,153.36	94,076.68	-18,533,617.88	
TOT	-18,810,474.25	0.00	0.00	-511.99	188,153.36	94,076.68	-18,528,756.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,864.14	0.00	0.00	0.00	0.00	0.00	8,864.14	SCH-LADUE
PAY	-277,458.34	0.00	0.00	0.00	2,774.58	1,387.29	-273,296.47	
TOT	-268,594.20	0.00	0.00	0.00	2,774.58	1,387.29	-264,432.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,419.13	0.00	0.00	0.00	0.00	0.00	-1,419.13	SCH-LADUE
PAY	-14,070,307.72	0.00	0.00	0.00	140,703.08	70,351.54	-13,859,253.10	
TOT	-14,071,726.85	0.00	0.00	0.00	140,703.08	70,351.54	-13,860,672.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,382.49	0.00	0.00	0.00	0.00	0.00	-1,382.49	SCH-LADUE
PAY	-34,777.51	0.00	0.00	0.00	347.78	173.89	-34,255.84	
TOT	-36,160.00	0.00	0.00	0.00	347.78	173.89	-35,638.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-391.25	0.00	0.00	-391.25	SCH-LADUE
TOT	0.00	0.00	0.00	-391.25	0.00	0.00	-391.25	
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ADJ	6,062.52	0.00	0.00	0.00	0.00	0.00	6,062.52	AUTH TOTAL
PAY	-14,382,543.57	0.00	0.00	-391.25	143,825.44	71,912.72	-14,167,196.66	
TOT	-14,376,481.05	0.00	0.00	-391.25	143,825.44	71,912.72	-14,161,134.14	

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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	4,918.53	0.00	0.00	0.00	0.00	0.00	4,918.53	SCH-MAPLEWOOD
PAY	-84,459.01	0.00	0.00	0.00	844.59	422.30	-83,192.12	
TOT	-79,540.48	0.00	0.00	0.00	844.59	422.30	-78,273.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,574.59	0.00	0.00	0.00	0.00	0.00	-1,574.59	SCH-MAPLEWOOD
PAY	-4,603,297.70	0.00	0.00	0.00	46,032.98	23,016.49	-4,534,248.23	
TOT	-4,604,872.29	0.00	0.00	0.00	46,032.98	23,016.49	-4,535,822.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.28	0.00	0.00	0.00	0.00	0.00	-1,161.28	SCH-MAPLEWOOD
PAY	-29,212.92	0.00	0.00	0.00	292.13	146.06	-28,774.73	
TOT	-30,374.20	0.00	0.00	0.00	292.13	146.06	-29,936.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.61	0.00	0.00	-128.61	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-128.61	0.00	0.00	-128.61	
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ADJ	2,182.66	0.00	0.00	0.00	0.00	0.00	2,182.66	AUTH TOTAL
PAY	-4,716,969.63	0.00	0.00	-128.61	47,169.70	23,584.85	-4,646,343.69	
TOT	-4,714,786.97	0.00	0.00	-128.61	47,169.70	23,584.85	-4,644,161.03	

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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	10,647.92	0.00	0.00	0.00	0.00	0.00	10,647.92	SCH-MEHLVILLE
PAY	-367,915.68	0.00	0.00	0.00	3,679.16	1,839.58	-362,396.94	
TOT	-357,267.76	0.00	0.00	0.00	3,679.16	1,839.58	-351,749.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,509,705.25	0.00	0.00	0.00	195,097.05	97,548.53	-19,217,059.67	SCH-MEHLVILLE
TOT	-19,509,705.25	0.00	0.00	0.00	195,097.05	97,548.53	-19,217,059.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,374.11	0.00	0.00	0.00	0.00	0.00	-1,374.11	SCH-MEHLVILLE
PAY	-34,566.76	0.00	0.00	0.00	345.67	172.83	-34,048.26	
TOT	-35,940.87	0.00	0.00	0.00	345.67	172.83	-35,422.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-542.34	0.00	0.00	-542.34	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-542.34	0.00	0.00	-542.34	
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ADJ	9,273.81	0.00	0.00	0.00	0.00	0.00	9,273.81	AUTH TOTAL
PAY	-19,912,187.69	0.00	0.00	-542.34	199,121.88	99,560.94	-19,614,047.21	
TOT	-19,902,913.88	0.00	0.00	-542.34	199,121.88	99,560.94	-19,604,773.40	

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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	5,135.08	0.00	0.00	0.00	0.00	0.00	5,135.08	SCH-NORMANDY
PAY	-77,969.45	0.00	0.00	0.00	779.69	389.85	-76,799.91	
TOT	-72,834.37	0.00	0.00	0.00	779.69	389.85	-71,664.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.51	0.00	0.00	0.00	0.00	0.00	-52.51	SCH-NORMANDY
PAY	-2,500,683.76	0.00	0.00	0.00	25,006.84	12,503.42	-2,463,173.50	
TOT	-2,500,736.27	0.00	0.00	0.00	25,006.84	12,503.42	-2,463,226.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.02	0.00	0.00	0.00	0.00	0.00	-572.02	SCH-NORMANDY
PAY	-14,389.66	0.00	0.00	0.00	143.90	71.95	-14,173.81	
TOT	-14,961.68	0.00	0.00	0.00	143.90	71.95	-14,745.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.48	0.00	0.00	-72.48	SCH-NORMANDY
TOT	0.00	0.00	0.00	-72.48	0.00	0.00	-72.48	
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ADJ	4,510.55	0.00	0.00	0.00	0.00	0.00	4,510.55	AUTH TOTAL
PAY	-2,593,042.87	0.00	0.00	-72.48	25,930.43	12,965.22	-2,554,219.70	
TOT	-2,588,532.32	0.00	0.00	-72.48	25,930.43	12,965.22	-2,549,709.15	

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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	6,068.45	0.00	0.00	0.00	0.00	0.00	6,068.45	SCH-PATTONVILLE
PAY	-449,351.22	0.00	0.00	0.00	4,493.51	2,246.76	-442,610.95	
TOT	-443,282.77	0.00	0.00	0.00	4,493.51	2,246.76	-436,542.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,355.80	0.00	0.00	0.00	0.00	0.00	-150,355.80	SCH-PATTONVILLE
PAY	-9,009,424.45	0.00	0.00	0.00	90,094.24	45,047.12	-8,874,283.09	
TOT	-9,159,780.25	0.00	0.00	0.00	90,094.24	45,047.12	-9,024,638.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,336.35	0.00	0.00	0.00	0.00	0.00	-6,336.35	SCH-PATTONVILLE
PAY	-159,395.52	0.00	0.00	0.00	1,593.96	796.98	-157,004.58	
TOT	-165,731.87	0.00	0.00	0.00	1,593.96	796.98	-163,340.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-262.96	0.00	0.00	-262.96	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-262.96	0.00	0.00	-262.96	
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ADJ	-150,623.70	0.00	0.00	0.00	0.00	0.00	-150,623.70	AUTH TOTAL
PAY	-9,618,171.19	0.00	0.00	-262.96	96,181.71	48,090.86	-9,474,161.58	
TOT	-9,768,794.89	0.00	0.00	-262.96	96,181.71	48,090.86	-9,624,785.28	

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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	11,070.85	0.00	0.00	0.00	0.00	0.00	11,070.85	SCH-RITENOUR
PAY	-126,867.03	0.00	0.00	0.00	1,268.67	634.34	-124,964.02	
TOT	-115,796.18	0.00	0.00	0.00	1,268.67	634.34	-113,893.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29,395.11	0.00	0.00	0.00	0.00	0.00	29,395.11	SCH-RITENOUR
PAY	-5,256,683.05	0.00	0.00	0.00	52,566.83	26,283.42	-5,177,832.80	
TOT	-5,227,287.94	0.00	0.00	0.00	52,566.83	26,283.42	-5,148,437.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,307.71	0.00	0.00	0.00	0.00	0.00	-1,307.71	SCH-RITENOUR
PAY	-32,896.39	0.00	0.00	0.00	328.96	164.48	-32,402.95	
TOT	-34,204.10	0.00	0.00	0.00	328.96	164.48	-33,710.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.46	0.00	0.00	-149.46	SCH-RITENOUR
TOT	0.00	0.00	0.00	-149.46	0.00	0.00	-149.46	
AUTH TOTAL								
ADJ	39,158.25	0.00	0.00	0.00	0.00	0.00	39,158.25	
PAY	-5,416,446.47	0.00	0.00	-149.46	54,164.46	27,082.24	-5,335,349.23	
TOT	-5,377,288.22	0.00	0.00	-149.46	54,164.46	27,082.24	-5,296,190.98	

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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	5,358.87	0.00	0.00	0.00	0.00	0.00	5,358.87	SCH-RIVERVIEW GRNS
PAY	-33,734.33	0.00	0.00	0.00	337.34	168.67	-33,228.32	
TOT	-28,375.46	0.00	0.00	0.00	337.34	168.67	-27,869.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,552,168.15	0.00	0.00	0.00	25,521.68	12,760.84	-2,513,885.63	SCH-RIVERVIEW GRNS
TOT	-2,552,168.15	0.00	0.00	0.00	25,521.68	12,760.84	-2,513,885.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.41	0.00	0.00	0.00	0.00	0.00	-112.41	SCH-RIVERVIEW GRNS
PAY	-2,827.82	0.00	0.00	0.00	28.28	14.14	-2,785.40	
TOT	-2,940.23	0.00	0.00	0.00	28.28	14.14	-2,897.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-72.57	0.00	0.00	-72.57	
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ADJ	5,246.46	0.00	0.00	0.00	0.00	0.00	5,246.46	AUTH TOTAL
PAY	-2,588,730.30	0.00	0.00	-72.57	25,887.30	12,943.65	-2,549,971.92	
TOT	-2,583,483.84	0.00	0.00	-72.57	25,887.30	12,943.65	-2,544,725.46	

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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	7,719.03	0.00	0.00	0.00	0.00	0.00	7,719.03	SCH-UNIVERSITY CTY
PAY	-131,197.58	0.00	0.00	0.00	1,311.98	655.99	-129,229.61	
TOT	-123,478.55	0.00	0.00	0.00	1,311.98	655.99	-121,510.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	556.27	0.00	0.00	0.00	0.00	0.00	556.27	SCH-UNIVERSITY CTY
PAY	-9,567,720.81	0.00	0.00	0.00	95,677.21	47,838.60	-9,424,205.00	
TOT	-9,567,164.54	0.00	0.00	0.00	95,677.21	47,838.60	-9,423,648.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.73	0.00	0.00	0.00	0.00	0.00	-553.73	SCH-UNIVERSITY CTY
PAY	-13,929.57	0.00	0.00	0.00	139.30	69.65	-13,720.62	
TOT	-14,483.30	0.00	0.00	0.00	139.30	69.65	-14,274.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-264.98	0.00	0.00	-264.98	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-264.98	0.00	0.00	-264.98	
ADJ	7,721.57	0.00	0.00	0.00	0.00	0.00	7,721.57	AUTH TOTAL
PAY	-9,712,847.96	0.00	0.00	-264.98	97,128.49	48,564.24	-9,567,420.21	
TOT	-9,705,126.39	0.00	0.00	-264.98	97,128.49	48,564.24	-9,559,698.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,608.50	0.00	0.00	0.00	0.00	0.00	1,608.50	SCH-VALLEY PARK
PAY	-33,925.68	0.00	0.00	0.00	339.26	169.63	-33,416.79	
TOT	-32,317.18	0.00	0.00	0.00	339.26	169.63	-31,808.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-VALLEY PARK
PAY	-2,108,157.83	0.00	0.00	0.00	21,081.58	10,540.79	-2,076,535.46	
TOT	-2,108,158.80	0.00	0.00	0.00	21,081.58	10,540.79	-2,076,536.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.59	0.00	0.00	0.00	0.00	0.00	-699.59	SCH-VALLEY PARK
PAY	-17,598.67	0.00	0.00	0.00	175.99	87.99	-17,334.69	
TOT	-18,298.26	0.00	0.00	0.00	175.99	87.99	-18,034.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.82	0.00	0.00	-58.82	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-58.82	0.00	0.00	-58.82	
ADJ	907.94	0.00	0.00	0.00	0.00	0.00	907.94	AUTH TOTAL
PAY	-2,159,682.18	0.00	0.00	-58.82	21,596.83	10,798.41	-2,127,345.76	
TOT	-2,158,774.24	0.00	0.00	-58.82	21,596.83	10,798.41	-2,126,437.82	

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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	18,734.34	0.00	0.00	0.00	0.00	0.00	18,734.34	SCH-WEBSTER GROVES
PAY	-187,343.09	0.00	0.00	0.00	1,873.43	936.72	-184,532.94	
TOT	-168,608.75	0.00	0.00	0.00	1,873.43	936.72	-165,798.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.04	0.00	0.00	0.00	0.00	0.00	-423.04	SCH-WEBSTER GROVES
PAY	-15,357,641.51	0.00	0.00	0.00	153,576.42	76,788.21	-15,127,276.88	
TOT	-15,358,064.55	0.00	0.00	0.00	153,576.42	76,788.21	-15,127,699.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,195.82	0.00	0.00	0.00	0.00	0.00	-1,195.82	SCH-WEBSTER GROVES
PAY	-30,081.84	0.00	0.00	0.00	300.82	150.41	-29,630.61	
TOT	-31,277.66	0.00	0.00	0.00	300.82	150.41	-30,826.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-422.95	0.00	0.00	-422.95	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-422.95	0.00	0.00	-422.95	
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ADJ	17,115.48	0.00	0.00	0.00	0.00	0.00	17,115.48	AUTH TOTAL
PAY	-15,575,066.44	0.00	0.00	-422.95	155,750.67	77,875.34	-15,341,863.38	
TOT	-15,557,950.96	0.00	0.00	-422.95	155,750.67	77,875.34	-15,324,747.90	

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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	6,980.29	0.00	0.00	0.00	0.00	0.00	6,980.29	SCH-LINDBERGH
PAY	-220,665.87	0.00	0.00	0.00	2,206.66	1,103.33	-217,355.88	
TOT	-213,685.58	0.00	0.00	0.00	2,206.66	1,103.33	-210,375.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,744.69	0.00	0.00	0.00	0.00	0.00	-24,744.69	SCH-LINDBERGH
PAY	-14,364,723.88	0.00	0.00	0.00	143,647.24	71,823.62	-14,149,253.02	
TOT	-14,389,468.57	0.00	0.00	0.00	143,647.24	71,823.62	-14,173,997.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.89	0.00	0.00	0.00	0.00	0.00	-1,612.89	SCH-LINDBERGH
PAY	-40,573.49	0.00	0.00	0.00	405.73	202.87	-39,964.89	
TOT	-42,186.38	0.00	0.00	0.00	405.73	202.87	-41,577.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-398.24	0.00	0.00	-398.24	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-398.24	0.00	0.00	-398.24	
ADJ	-19,377.29	0.00	0.00	0.00	0.00	0.00	-19,377.29	AUTH TOTAL
PAY	-14,625,963.24	0.00	0.00	-398.24	146,259.63	73,129.82	-14,406,972.03	
TOT	-14,645,340.53	0.00	0.00	-398.24	146,259.63	73,129.82	-14,426,349.32	

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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	29,260.11	0.00	0.00	0.00	0.00	0.00	29,260.11	SCH-HAZELWOOD
PAY	-604,454.58	0.00	0.00	0.00	6,044.55	3,022.27	-595,387.76	
TOT	-575,194.47	0.00	0.00	0.00	6,044.55	3,022.27	-566,127.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140,138.39	0.00	0.00	0.00	0.00	0.00	-140,138.39	SCH-HAZELWOOD
PAY	-25,074,123.64	0.00	0.00	0.00	250,741.24	125,370.62	-24,698,011.78	
TOT	-25,214,262.03	0.00	0.00	0.00	250,741.24	125,370.62	-24,838,150.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,187.28	0.00	0.00	0.00	0.00	0.00	-5,187.28	SCH-HAZELWOOD
PAY	-130,489.92	0.00	0.00	0.00	1,304.90	652.45	-128,532.57	
TOT	-135,677.20	0.00	0.00	0.00	1,304.90	652.45	-133,719.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-707.70	0.00	0.00	-707.70	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-707.70	0.00	0.00	-707.70	
ADJ	-116,065.56	0.00	0.00	0.00	0.00	0.00	-116,065.56	AUTH TOTAL
PAY	-25,809,068.14	0.00	0.00	-707.70	258,090.69	129,045.34	-25,422,639.81	
TOT	-25,925,133.70	0.00	0.00	-707.70	258,090.69	129,045.34	-25,538,705.37	

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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	2,239.80	0.00	0.00	0.00	0.00	0.00	2,239.80	METRO SEWER DIST
PAY	-44,958.30	0.00	0.00	0.00	449.58	224.79	-44,283.93	
TOT	-42,718.50	0.00	0.00	0.00	449.58	224.79	-42,044.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,171.63	0.00	0.00	0.00	0.00	0.00	-2,171.63	METRO SEWER DIST
PAY	-3,237,155.95	0.00	0.00	0.00	32,371.56	16,185.78	-3,188,598.61	
TOT	-3,239,327.58	0.00	0.00	0.00	32,371.56	16,185.78	-3,190,770.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.76	0.00	0.00	0.00	0.00	0.00	-519.76	METRO SEWER DIST
PAY	-13,075.03	0.00	0.00	0.00	130.75	65.38	-12,878.90	
TOT	-13,594.79	0.00	0.00	0.00	130.75	65.38	-13,398.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	METRO SEWER DIST
TOT	-35.30	0.00	0.00	0.00	0.35	0.18	-34.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.97	0.00	0.00	-89.97	METRO SEWER DIST
TOT	0.00	0.00	0.00	-89.97	0.00	0.00	-89.97	
ADJ	-451.59	0.00	0.00	0.00	0.00	0.00	-451.59	AUTH TOTAL
PAY	-3,295,224.58	0.00	0.00	-89.97	32,952.24	16,476.13	-3,245,886.18	
TOT	-3,295,676.17	0.00	0.00	-89.97	32,952.24	16,476.13	-3,246,337.77	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-8.89	0.09	0.00	-8.80	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-8.89	0.09	0.00	-8.80	
PAY	0.00	0.00	0.00	-8.89	0.09	0.00	-8.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.89	0.09	0.00	-8.80	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.30	0.00	0.00	0.00	0.00	0.00	1,233.30	MSD EXTENSION
PAY	-48,027.45	0.00	0.00	0.00	480.27	240.14	-47,307.04	
TOT	-46,794.15	0.00	0.00	0.00	480.27	240.14	-46,073.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,858.01	0.00	0.00	0.00	0.00	0.00	-1,858.01	MSD EXTENSION
PAY	-3,258,704.68	0.00	0.00	0.00	32,587.05	16,293.52	-3,209,824.11	
TOT	-3,260,562.69	0.00	0.00	0.00	32,587.05	16,293.52	-3,211,682.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.49	0.00	0.00	0.00	0.00	0.00	-82.49	MSD EXTENSION
PAY	-2,075.21	0.00	0.00	0.00	20.75	10.38	-2,044.08	
TOT	-2,157.70	0.00	0.00	0.00	20.75	10.38	-2,126.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.92	0.00	0.00	0.00	0.52	0.26	-51.14	MSD EXTENSION
TOT	-51.92	0.00	0.00	0.00	0.52	0.26	-51.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.10	0.00	0.00	-90.10	MSD EXTENSION
TOT	0.00	0.00	0.00	-90.10	0.00	0.00	-90.10	
ADJ	-707.20	0.00	0.00	0.00	0.00	0.00	-707.20	AUTH TOTAL
PAY	-3,308,859.26	0.00	0.00	-90.10	33,088.59	16,544.30	-3,259,316.47	
TOT	-3,309,566.46	0.00	0.00	-90.10	33,088.59	16,544.30	-3,260,023.67	

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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	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	METRO SEWER DIST LE
PAY	-1,028.67	0.00	0.00	0.00	10.29	5.14	-1,013.24	
TOT	-1,036.59	0.00	0.00	0.00	10.29	5.14	-1,021.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.20	0.00	0.00	0.00	0.00	0.00	-255.20	METRO SEWER DIST LE
PAY	-890.74	0.00	0.00	0.00	8.91	4.45	-877.38	
TOT	-1,145.94	0.00	0.00	0.00	8.91	4.45	-1,132.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-263.12	0.00	0.00	0.00	0.00	0.00	-263.12	AUTH TOTAL
PAY	-1,919.41	0.00	0.00	-0.06	19.20	9.59	-1,890.68	
TOT	-2,182.53	0.00	0.00	-0.06	19.20	9.59	-2,153.80	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,668.48	0.00	0.00	0.00	0.00	0.00	1,668.48	FIRE-AFFTON
PAY	-22,354.20	0.00	0.00	0.00	223.54	111.77	-22,018.89	
TOT	-20,685.72	0.00	0.00	0.00	223.54	111.77	-20,350.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.30	0.00	0.00	0.00	0.00	0.00	-76.30	FIRE-AFFTON
PAY	-2,123,879.24	0.00	0.00	0.00	21,238.79	10,619.40	-2,092,021.05	
TOT	-2,123,955.54	0.00	0.00	0.00	21,238.79	10,619.40	-2,092,097.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.69	0.00	0.00	0.00	0.00	0.00	-75.69	FIRE-AFFTON
PAY	-1,904.15	0.00	0.00	0.00	19.04	9.52	-1,875.59	
TOT	-1,979.84	0.00	0.00	0.00	19.04	9.52	-1,951.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	FIRE-AFFTON
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.53	0.00	0.00	-58.53	FIRE-AFFTON
TOT	0.00	0.00	0.00	-58.53	0.00	0.00	-58.53	
ADJ	1,516.49	0.00	0.00	0.00	0.00	0.00	1,516.49	AUTH TOTAL
PAY	-2,148,140.00	0.00	0.00	-58.53	21,481.39	10,740.70	-2,115,976.44	
TOT	-2,146,623.51	0.00	0.00	-58.53	21,481.39	10,740.70	-2,114,459.95	

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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	30.05	0.00	0.00	0.00	0.00	0.00	30.05	FIRE-KINLOCH
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
TOT	15.95	0.00	0.00	0.00	0.14	0.07	16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-804.35	0.00	0.00	0.00	8.04	4.02	-792.29	FIRE-KINLOCH
TOT	-804.35	0.00	0.00	0.00	8.04	4.02	-792.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	29.87	0.00	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-823.06	0.00	0.00	-0.02	8.23	4.11	-810.74	
TOT	-793.19	0.00	0.00	-0.02	8.23	4.11	-780.87	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.52	0.00	0.00	0.00	0.00	0.00	151.52	FIRE-LEMAY
PAY	-7,104.43	0.00	0.00	0.00	71.04	35.52	-6,997.87	
TOT	-6,952.91	0.00	0.00	0.00	71.04	35.52	-6,846.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-628,570.41	0.00	0.00	0.00	6,285.70	3,142.85	-619,141.86	FIRE-LEMAY
TOT	-628,570.41	0.00	0.00	0.00	6,285.70	3,142.85	-619,141.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.97	0.00	0.00	0.00	0.00	0.00	-145.97	FIRE-LEMAY
PAY	-3,671.95	0.00	0.00	0.00	36.72	18.36	-3,616.87	
TOT	-3,817.92	0.00	0.00	0.00	36.72	18.36	-3,762.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	FIRE-LEMAY
TOT	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-639,346.79	0.00	0.00	-17.47	6,393.46	3,196.73	-629,774.07	
TOT	-639,341.24	0.00	0.00	-17.47	6,393.46	3,196.73	-629,768.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,401.08	0.00	0.00	0.00	0.00	0.00	1,401.08	FIRE-METRO NORTH
PAY	-9,452.30	0.00	0.00	0.00	94.52	47.26	-9,310.52	
TOT	-8,051.22	0.00	0.00	0.00	94.52	47.26	-7,909.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555,720.86	0.00	0.00	0.00	5,557.21	2,778.60	-547,385.05	FIRE-METRO NORTH
TOT	-555,720.86	0.00	0.00	0.00	5,557.21	2,778.60	-547,385.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	FIRE-METRO NORTH
PAY	-282.08	0.00	0.00	0.00	2.82	1.41	-277.85	
TOT	-293.29	0.00	0.00	0.00	2.82	1.41	-289.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.04	0.00	0.00	-16.04	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-16.04	0.00	0.00	-16.04	
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ADJ	1,389.87	0.00	0.00	0.00	0.00	0.00	1,389.87	AUTH TOTAL
PAY	-565,455.24	0.00	0.00	-16.04	5,654.55	2,827.27	-556,989.46	
TOT	-564,065.37	0.00	0.00	-16.04	5,654.55	2,827.27	-555,599.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,864.91	0.00	0.00	0.00	0.00	0.00	2,864.91	FIRE-RIVERVIEW
PAY	-18,171.20	0.00	0.00	0.00	181.71	90.86	-17,898.63	
TOT	-15,306.29	0.00	0.00	0.00	181.71	90.86	-15,033.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.20	0.00	0.00	0.00	0.00	0.00	-261.20	FIRE-RIVERVIEW
PAY	-1,109,981.66	0.00	0.00	0.00	11,099.82	5,549.91	-1,093,331.93	
TOT	-1,110,242.86	0.00	0.00	0.00	11,099.82	5,549.91	-1,093,593.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	FIRE-RIVERVIEW
PAY	-988.23	0.00	0.00	0.00	9.88	4.94	-973.41	
TOT	-1,027.51	0.00	0.00	0.00	9.88	4.94	-1,012.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.42	0.00	0.00	-31.42	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-31.42	0.00	0.00	-31.42	
ADJ	2,564.43	0.00	0.00	0.00	0.00	0.00	2,564.43	AUTH TOTAL
PAY	-1,129,141.09	0.00	0.00	-31.42	11,291.41	5,645.71	-1,112,235.39	
TOT	-1,126,576.66	0.00	0.00	-31.42	11,291.41	5,645.71	-1,109,670.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,093.11	0.00	0.00	0.00	0.00	0.00	2,093.11	FIRE-NORTHEAST AMBU
PAY	-15,914.77	0.00	0.00	0.00	159.15	79.57	-15,676.05	
TOT	-13,821.66	0.00	0.00	0.00	159.15	79.57	-13,582.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,111.89	0.00	0.00	0.00	7,331.12	3,665.56	-722,115.21	FIRE-NORTHEAST AMBU
TOT	-733,111.89	0.00	0.00	0.00	7,331.12	3,665.56	-722,115.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	FIRE-NORTHEAST AMBU
PAY	-515.60	0.00	0.00	0.00	5.16	2.58	-507.86	
TOT	-536.10	0.00	0.00	0.00	5.16	2.58	-528.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	
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ADJ	2,072.61	0.00	0.00	0.00	0.00	0.00	2,072.61	AUTH TOTAL
PAY	-749,542.26	0.00	0.00	-20.99	7,495.43	3,747.71	-738,320.11	
TOT	-747,469.65	0.00	0.00	-20.99	7,495.43	3,747.71	-736,247.50	

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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	3,947.17	0.00	0.00	0.00	0.00	0.00	3,947.17	FIRE-FLORISSANT V
PAY	-33,099.22	0.00	0.00	0.00	330.99	165.50	-32,602.73	
TOT	-29,152.05	0.00	0.00	0.00	330.99	165.50	-28,655.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,222.55	0.00	0.00	0.00	0.00	0.00	-36,222.55	FIRE-FLORISSANT V
PAY	-3,125,665.03	0.00	0.00	0.00	31,256.65	15,628.33	-3,078,780.05	
TOT	-3,161,887.58	0.00	0.00	0.00	31,256.65	15,628.33	-3,115,002.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.61	0.00	0.00	0.00	0.00	0.00	-113.61	FIRE-FLORISSANT V
PAY	-2,858.06	0.00	0.00	0.00	28.58	14.29	-2,815.19	
TOT	-2,971.67	0.00	0.00	0.00	28.58	14.29	-2,928.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.79	0.00	0.00	-86.79	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-86.79	0.00	0.00	-86.79	
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ADJ	-32,388.99	0.00	0.00	0.00	0.00	0.00	-32,388.99	AUTH TOTAL
PAY	-3,161,622.31	0.00	0.00	-86.79	31,616.22	15,808.12	-3,114,284.76	
TOT	-3,194,011.30	0.00	0.00	-86.79	31,616.22	15,808.12	-3,146,673.75	

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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	-253.63	0.00	0.00	0.00	0.00	0.00	-253.63	FIRE-ROBERTSON
PAY	-56,674.42	0.00	0.00	0.00	566.74	283.37	-55,824.31	
TOT	-56,928.05	0.00	0.00	0.00	566.74	283.37	-56,077.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,459.97	0.00	0.00	0.00	274.60	137.30	-27,048.07	FIRE-ROBERTSON
TOT	-27,459.97	0.00	0.00	0.00	274.60	137.30	-27,048.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.22	0.00	0.00	0.00	0.00	0.00	-227.22	FIRE-ROBERTSON
PAY	-5,715.91	0.00	0.00	0.00	57.16	28.58	-5,630.17	
TOT	-5,943.13	0.00	0.00	0.00	57.16	28.58	-5,857.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-2.47	0.00	0.00	-2.47	
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ADJ	-480.85	0.00	0.00	0.00	0.00	0.00	-480.85	AUTH TOTAL
PAY	-89,850.30	0.00	0.00	-2.47	898.50	449.25	-88,505.02	
TOT	-90,331.15	0.00	0.00	-2.47	898.50	449.25	-88,985.87	

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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	383.29	0.00	0.00	0.00	0.00	0.00	383.29	FIRE-MID COUNTY
PAY	-32,460.94	0.00	0.00	0.00	324.61	162.30	-31,974.03	
TOT	-32,077.65	0.00	0.00	0.00	324.61	162.30	-31,590.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	FIRE-MID COUNTY
PAY	-311,770.35	0.00	0.00	0.00	3,117.70	1,558.85	-307,093.80	
TOT	-311,767.86	0.00	0.00	0.00	3,117.70	1,558.85	-307,091.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.05	0.00	0.00	0.00	0.00	0.00	-282.05	FIRE-MID COUNTY
PAY	-7,095.10	0.00	0.00	0.00	70.95	35.48	-6,988.67	
TOT	-7,377.15	0.00	0.00	0.00	70.95	35.48	-7,270.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
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ADJ	103.73	0.00	0.00	0.00	0.00	0.00	103.73	AUTH TOTAL
PAY	-351,326.39	0.00	0.00	-9.88	3,513.26	1,756.63	-346,066.38	
TOT	-351,222.66	0.00	0.00	-9.88	3,513.26	1,756.63	-345,962.65	

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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	1,552.22	0.00	0.00	0.00	0.00	0.00	1,552.22	FIRE-PATTONVILLE
PAY	-86,935.33	0.00	0.00	0.00	869.35	434.68	-85,631.30	
TOT	-85,383.11	0.00	0.00	0.00	869.35	434.68	-84,079.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,620.53	0.00	0.00	0.00	0.00	0.00	-60,620.53	FIRE-PATTONVILLE
PAY	-1,274,601.69	0.00	0.00	0.00	12,746.02	6,373.01	-1,255,482.66	
TOT	-1,335,222.22	0.00	0.00	0.00	12,746.02	6,373.01	-1,316,103.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.69	0.00	0.00	0.00	0.00	0.00	-613.69	FIRE-PATTONVILLE
PAY	-15,437.92	0.00	0.00	0.00	154.38	77.19	-15,206.35	
TOT	-16,051.61	0.00	0.00	0.00	154.38	77.19	-15,820.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.62	0.00	0.00	-37.62	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-37.62	0.00	0.00	-37.62	
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ADJ	-59,682.00	0.00	0.00	0.00	0.00	0.00	-59,682.00	AUTH TOTAL
PAY	-1,376,974.94	0.00	0.00	-37.62	13,769.75	6,884.88	-1,356,357.93	
TOT	-1,436,656.94	0.00	0.00	-37.62	13,769.75	6,884.88	-1,416,039.93	

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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	856.61	0.00	0.00	0.00	0.00	0.00	856.61	FIRE-MARYLAND HTS
PAY	-51,302.61	0.00	0.00	0.00	513.03	256.51	-50,533.07	
TOT	-50,446.00	0.00	0.00	0.00	513.03	256.51	-49,676.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,373,342.36	0.00	0.00	0.00	13,733.42	6,866.71	-1,352,742.23	FIRE-MARYLAND HTS
TOT	-1,373,342.36	0.00	0.00	0.00	13,733.42	6,866.71	-1,352,742.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.63	0.00	0.00	0.00	0.00	0.00	-426.63	FIRE-MARYLAND HTS
PAY	-10,732.09	0.00	0.00	0.00	107.32	53.66	-10,571.11	
TOT	-11,158.72	0.00	0.00	0.00	107.32	53.66	-10,997.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.18	0.00	0.00	-39.18	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-39.18	0.00	0.00	-39.18	
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ADJ	429.98	0.00	0.00	0.00	0.00	0.00	429.98	AUTH TOTAL
PAY	-1,435,377.06	0.00	0.00	-39.18	14,353.77	7,176.88	-1,413,885.59	
TOT	-1,434,947.08	0.00	0.00	-39.18	14,353.77	7,176.88	-1,413,455.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,298.01	0.00	0.00	0.00	0.00	0.00	6,298.01	FIRE-COMMUNITY
PAY	-37,521.39	0.00	0.00	0.00	375.21	187.61	-36,958.57	
TOT	-31,223.38	0.00	0.00	0.00	375.21	187.61	-30,660.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,287.69	0.00	0.00	0.00	0.00	0.00	12,287.69	FIRE-COMMUNITY
PAY	-2,236,177.17	0.00	0.00	0.00	22,361.77	11,180.89	-2,202,634.51	
TOT	-2,223,889.48	0.00	0.00	0.00	22,361.77	11,180.89	-2,190,346.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.58	0.00	0.00	0.00	0.00	0.00	-198.58	FIRE-COMMUNITY
PAY	-4,995.50	0.00	0.00	0.00	49.96	24.98	-4,920.56	
TOT	-5,194.08	0.00	0.00	0.00	49.96	24.98	-5,119.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.95	0.00	0.00	-62.95	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-62.95	0.00	0.00	-62.95	
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ADJ	18,387.12	0.00	0.00	0.00	0.00	0.00	18,387.12	AUTH TOTAL
PAY	-2,278,694.06	0.00	0.00	-62.95	22,786.94	11,393.48	-2,244,576.59	
TOT	-2,260,306.94	0.00	0.00	-62.95	22,786.94	11,393.48	-2,226,189.47	

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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	922.65	0.00	0.00	0.00	0.00	0.00	922.65	FIRE-SPANISH LAKE
PAY	-10,406.49	0.00	0.00	0.00	104.06	52.03	-10,250.40	
TOT	-9,483.84	0.00	0.00	0.00	104.06	52.03	-9,327.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807,844.19	0.00	0.00	0.00	8,078.44	4,039.22	-795,726.53	FIRE-SPANISH LAKE
TOT	-807,844.19	0.00	0.00	0.00	8,078.44	4,039.22	-795,726.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	FIRE-SPANISH LAKE
PAY	-261.92	0.00	0.00	0.00	2.62	1.31	-257.99	
TOT	-272.33	0.00	0.00	0.00	2.62	1.31	-268.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.65	0.00	0.00	-22.65	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-22.65	0.00	0.00	-22.65	
ADJ	912.24	0.00	0.00	0.00	0.00	0.00	912.24	AUTH TOTAL
PAY	-818,512.60	0.00	0.00	-22.65	8,185.12	4,092.56	-806,257.57	
TOT	-817,600.36	0.00	0.00	-22.65	8,185.12	4,092.56	-805,345.33	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,390.25	0.00	0.00	0.00	0.00	0.00	4,390.25	FIRE-BLACK JACK
PAY	-37,479.27	0.00	0.00	0.00	374.79	187.40	-36,917.08	
TOT	-33,089.02	0.00	0.00	0.00	374.79	187.40	-32,526.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,361,023.05	0.00	0.00	0.00	33,610.23	16,805.12	-3,310,607.70	FIRE-BLACK JACK
TOT	-3,361,023.05	0.00	0.00	0.00	33,610.23	16,805.12	-3,310,607.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.46	0.00	0.00	0.00	0.00	0.00	-68.46	FIRE-BLACK JACK
PAY	-1,722.07	0.00	0.00	0.00	17.22	8.61	-1,696.24	
TOT	-1,790.53	0.00	0.00	0.00	17.22	8.61	-1,764.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.19	0.00	0.00	-93.19	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-93.19	0.00	0.00	-93.19	
ADJ	4,321.79	0.00	0.00	0.00	0.00	0.00	4,321.79	AUTH TOTAL
PAY	-3,400,224.39	0.00	0.00	-93.19	34,002.24	17,001.13	-3,349,314.21	
TOT	-3,395,902.60	0.00	0.00	-93.19	34,002.24	17,001.13	-3,344,992.42	

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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	2,504.44	0.00	0.00	0.00	0.00	0.00	2,504.44	FIRE-MEHLVILLE
PAY	-90,675.53	0.00	0.00	0.00	906.76	453.38	-89,315.39	
TOT	-88,171.09	0.00	0.00	0.00	906.76	453.38	-86,810.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.18	0.00	0.00	0.00	0.00	0.00	-170.18	FIRE-MEHLVILLE
PAY	-3,984,576.27	0.00	0.00	0.00	39,845.76	19,922.88	-3,924,807.63	
TOT	-3,984,746.45	0.00	0.00	0.00	39,845.76	19,922.88	-3,924,977.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.33	0.00	0.00	0.00	0.00	0.00	-478.33	FIRE-MEHLVILLE
PAY	-12,032.78	0.00	0.00	0.00	120.33	60.16	-11,852.29	
TOT	-12,511.11	0.00	0.00	0.00	120.33	60.16	-12,330.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.39	0.00	0.00	-111.39	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-111.39	0.00	0.00	-111.39	
ADJ	1,855.93	0.00	0.00	0.00	0.00	0.00	1,855.93	AUTH TOTAL
PAY	-4,087,284.58	0.00	0.00	-111.39	40,872.85	20,436.42	-4,026,086.70	
TOT	-4,085,428.65	0.00	0.00	-111.39	40,872.85	20,436.42	-4,024,230.77	

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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	1,133.58	0.00	0.00	0.00	0.00	0.00	1,133.58	FIRE-WEST OVERLAND
PAY	-21,350.55	0.00	0.00	0.00	213.51	106.75	-21,030.29	
TOT	-20,216.97	0.00	0.00	0.00	213.51	106.75	-19,896.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451,919.70	0.00	0.00	0.00	4,519.20	2,259.60	-445,140.90	FIRE-WEST OVERLAND
TOT	-451,919.70	0.00	0.00	0.00	4,519.20	2,259.60	-445,140.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.09	0.00	0.00	0.00	0.00	0.00	-182.09	FIRE-WEST OVERLAND
PAY	-4,580.62	0.00	0.00	0.00	45.81	22.90	-4,511.91	
TOT	-4,762.71	0.00	0.00	0.00	45.81	22.90	-4,694.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-13.05	0.00	0.00	-13.05	
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ADJ	951.49	0.00	0.00	0.00	0.00	0.00	951.49	AUTH TOTAL
PAY	-477,850.87	0.00	0.00	-13.05	4,778.52	2,389.25	-470,696.15	
TOT	-476,899.38	0.00	0.00	-13.05	4,778.52	2,389.25	-469,744.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,808.37	0.00	0.00	0.00	0.00	0.00	3,808.37	FIRE-METRO WEST
PAY	-99,873.05	0.00	0.00	0.00	998.73	499.37	-98,374.95	
TOT	-96,064.68	0.00	0.00	0.00	998.73	499.37	-94,566.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.06	0.00	0.00	0.00	0.00	0.00	-37.06	FIRE-METRO WEST
PAY	-7,515,567.93	0.00	0.00	0.00	75,155.68	37,577.84	-7,402,834.41	
TOT	-7,515,604.99	0.00	0.00	0.00	75,155.68	37,577.84	-7,402,871.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.43	0.00	0.00	0.00	0.00	0.00	-331.43	FIRE-METRO WEST
PAY	-8,337.30	0.00	0.00	0.00	83.37	41.69	-8,212.24	
TOT	-8,668.73	0.00	0.00	0.00	83.37	41.69	-8,543.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.42	0.00	0.00	-207.42	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-207.42	0.00	0.00	-207.42	
ADJ	3,439.88	0.00	0.00	0.00	0.00	0.00	3,439.88	AUTH TOTAL
PAY	-7,623,778.28	0.00	0.00	-207.42	76,237.78	38,118.90	-7,509,629.02	
TOT	-7,620,338.40	0.00	0.00	-207.42	76,237.78	38,118.90	-7,506,189.14	

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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	1,530.48	0.00	0.00	0.00	0.00	0.00	1,530.48	FIRE-MONARCH
PAY	-95,543.42	0.00	0.00	0.00	955.43	477.72	-94,110.27	
TOT	-94,012.94	0.00	0.00	0.00	955.43	477.72	-92,579.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.98	0.00	0.00	0.00	0.00	0.00	-347.98	FIRE-MONARCH
PAY	-5,038,915.61	0.00	0.00	0.00	50,389.16	25,194.58	-4,963,331.87	
TOT	-5,039,263.59	0.00	0.00	0.00	50,389.16	25,194.58	-4,963,679.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.77	0.00	0.00	0.00	0.00	0.00	-344.77	FIRE-MONARCH
PAY	-8,672.89	0.00	0.00	0.00	86.73	43.36	-8,542.80	
TOT	-9,017.66	0.00	0.00	0.00	86.73	43.36	-8,887.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.15	0.00	0.00	-140.15	FIRE-MONARCH
TOT	0.00	0.00	0.00	-140.15	0.00	0.00	-140.15	
ADJ	837.73	0.00	0.00	0.00	0.00	0.00	837.73	AUTH TOTAL
PAY	-5,143,131.92	0.00	0.00	-140.15	51,431.32	25,715.66	-5,066,125.09	
TOT	-5,142,294.19	0.00	0.00	-140.15	51,431.32	25,715.66	-5,065,287.36	

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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	1,201.23	0.00	0.00	0.00	0.00	0.00	1,201.23	FIRE-CREVE COEUR
PAY	-65,520.10	0.00	0.00	0.00	655.20	327.60	-64,537.30	
TOT	-64,318.87	0.00	0.00	0.00	655.20	327.60	-63,336.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,894,841.39	0.00	0.00	0.00	28,948.41	14,474.21	-2,851,418.77	FIRE-CREVE COEUR
TOT	-2,894,841.39	0.00	0.00	0.00	28,948.41	14,474.21	-2,851,418.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.87	0.00	0.00	0.00	0.00	0.00	-270.87	FIRE-CREVE COEUR
PAY	-6,813.84	0.00	0.00	0.00	68.14	34.07	-6,711.63	
TOT	-7,084.71	0.00	0.00	0.00	68.14	34.07	-6,982.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.85	0.00	0.00	-80.85	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-80.85	0.00	0.00	-80.85	
ADJ	930.36	0.00	0.00	0.00	0.00	0.00	930.36	AUTH TOTAL
PAY	-2,967,175.33	0.00	0.00	-80.85	29,671.75	14,835.88	-2,922,748.55	
TOT	-2,966,244.97	0.00	0.00	-80.85	29,671.75	14,835.88	-2,921,818.19	

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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	-1,006.33	0.00	0.00	0.00	0.00	0.00	-1,006.33	FIRE-FENTON
PAY	-60,579.93	0.00	0.00	0.00	605.80	302.90	-59,671.23	
TOT	-61,586.26	0.00	0.00	0.00	605.80	302.90	-60,677.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,978.36	0.00	0.00	0.00	0.00	0.00	-4,978.36	FIRE-FENTON
PAY	-3,351,807.85	0.00	0.00	0.00	33,518.08	16,759.04	-3,301,530.73	
TOT	-3,356,786.21	0.00	0.00	0.00	33,518.08	16,759.04	-3,306,509.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-883.57	0.00	0.00	0.00	0.00	0.00	-883.57	FIRE-FENTON
PAY	-22,226.84	0.00	0.00	0.00	222.27	111.13	-21,893.44	
TOT	-23,110.41	0.00	0.00	0.00	222.27	111.13	-22,777.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-740.02	0.00	0.00	0.00	7.40	3.70	-728.92	FIRE-FENTON
TOT	-740.02	0.00	0.00	0.00	7.40	3.70	-728.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.43	0.00	0.00	-93.43	FIRE-FENTON
TOT	0.00	0.00	0.00	-93.43	0.00	0.00	-93.43	
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ADJ	-6,868.26	0.00	0.00	0.00	0.00	0.00	-6,868.26	AUTH TOTAL
PAY	-3,435,354.64	0.00	0.00	-93.43	34,353.55	17,176.77	-3,383,917.75	
TOT	-3,442,222.90	0.00	0.00	-93.43	34,353.55	17,176.77	-3,390,786.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,048.66	0.00	0.00	0.00	0.00	0.00	2,048.66	FIRE-WEST CO EMS
PAY	-34,077.81	0.00	0.00	0.00	340.78	170.39	-33,566.64	
TOT	-32,029.15	0.00	0.00	0.00	340.78	170.39	-31,517.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,944,585.11	0.00	0.00	0.00	29,445.85	14,722.93	-2,900,416.33	FIRE-WEST CO EMS
TOT	-2,944,585.11	0.00	0.00	0.00	29,445.85	14,722.93	-2,900,416.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.74	0.00	0.00	0.00	0.00	0.00	-101.74	FIRE-WEST CO EMS
PAY	-2,559.38	0.00	0.00	0.00	25.59	12.80	-2,520.99	
TOT	-2,661.12	0.00	0.00	0.00	25.59	12.80	-2,622.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.08	0.00	0.00	-81.08	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-81.08	0.00	0.00	-81.08	
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ADJ	1,946.92	0.00	0.00	0.00	0.00	0.00	1,946.92	AUTH TOTAL
PAY	-2,981,222.30	0.00	0.00	-81.08	29,812.22	14,906.12	-2,936,585.04	
TOT	-2,979,275.38	0.00	0.00	-81.08	29,812.22	14,906.12	-2,934,638.12	

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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	719.37	0.00	0.00	0.00	0.00	0.00	719.37	FIRE-VALLEY PARK
PAY	-17,059.23	0.00	0.00	0.00	170.59	85.30	-16,803.34	
TOT	-16,339.86	0.00	0.00	0.00	170.59	85.30	-16,083.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-VALLEY PARK
PAY	-1,225,737.06	0.00	0.00	0.00	12,257.37	6,128.69	-1,207,351.00	
TOT	-1,225,737.38	0.00	0.00	0.00	12,257.37	6,128.69	-1,207,351.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.66	0.00	0.00	0.00	0.00	0.00	-132.66	FIRE-VALLEY PARK
PAY	-3,337.25	0.00	0.00	0.00	33.37	16.69	-3,287.19	
TOT	-3,469.91	0.00	0.00	0.00	33.37	16.69	-3,419.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.15	0.00	0.00	-34.15	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-34.15	0.00	0.00	-34.15	
ADJ	586.39	0.00	0.00	0.00	0.00	0.00	586.39	AUTH TOTAL
PAY	-1,246,133.54	0.00	0.00	-34.15	12,461.33	6,230.68	-1,227,475.68	
TOT	-1,245,547.15	0.00	0.00	-34.15	12,461.33	6,230.68	-1,226,889.29	

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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	601.60	0.00	0.00	0.00	0.00	0.00	601.60	FIRE-EUREKA
PAY	-27,185.44	0.00	0.00	0.00	271.85	135.93	-26,777.66	
TOT	-26,583.84	0.00	0.00	0.00	271.85	135.93	-26,176.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,536,821.48	0.00	0.00	0.00	15,368.21	7,684.11	-1,513,769.16	FIRE-EUREKA
TOT	-1,536,821.48	0.00	0.00	0.00	15,368.21	7,684.11	-1,513,769.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	FIRE-EUREKA
PAY	-622.91	0.00	0.00	0.00	6.23	3.11	-613.57	
TOT	-647.67	0.00	0.00	0.00	6.23	3.11	-638.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.68	0.00	0.00	-42.68	FIRE-EUREKA
TOT	0.00	0.00	0.00	-42.68	0.00	0.00	-42.68	
ADJ	576.84	0.00	0.00	0.00	0.00	0.00	576.84	AUTH TOTAL
PAY	-1,564,629.83	0.00	0.00	-42.68	15,646.29	7,823.15	-1,541,203.07	
TOT	-1,564,052.99	0.00	0.00	-42.68	15,646.29	7,823.15	-1,540,626.23	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,831.42	0.00	0.00	0.00	18.31	9.16	-1,803.95	FIRE-PACIFIC
TOT	-1,831.42	0.00	0.00	0.00	18.31	9.16	-1,803.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,831.42	0.00	0.00	-0.05	18.31	9.16	-1,804.00	AUTH TOTAL
TOT	-1,831.42	0.00	0.00	-0.05	18.31	9.16	-1,804.00	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	0.00	0.00	0.00	0.00	0.00	19.76	LIGHT-CASTLE POINT
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
TOT	4.70	0.00	0.00	0.00	0.15	0.08	4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,602.09	0.00	0.00	0.00	16.02	8.01	-1,578.06	LIGHT-CASTLE POINT
TOT	-1,602.09	0.00	0.00	0.00	16.02	8.01	-1,578.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	19.76	0.00	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-1,617.15	0.00	0.00	-0.05	16.17	8.09	-1,592.94	
TOT	-1,597.39	0.00	0.00	-0.05	16.17	8.09	-1,573.18	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	0.00	0.00	0.00	0.00	0.00	16.00	LIGHT-GLASGOW
PAY	-115.71	0.00	0.00	0.00	1.16	0.58	-113.97	
TOT	-99.71	0.00	0.00	0.00	1.16	0.58	-97.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,604.40	0.00	0.00	0.00	66.04	33.02	-6,505.34	LIGHT-GLASGOW
TOT	-6,604.40	0.00	0.00	0.00	66.04	33.02	-6,505.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	16.00	0.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-6,720.11	0.00	0.00	-0.19	67.20	33.60	-6,619.50	
TOT	-6,704.11	0.00	0.00	-0.19	67.20	33.60	-6,603.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	LIGHT-HANCOCK
PAY	-313.44	0.00	0.00	0.00	3.13	1.57	-308.74	
TOT	-351.04	0.00	0.00	0.00	3.13	1.57	-346.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,661.81	0.00	0.00	0.00	256.62	128.31	-25,276.88	LIGHT-HANCOCK
TOT	-25,661.81	0.00	0.00	0.00	256.62	128.31	-25,276.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.54	0.00	0.00	0.00	0.00	0.00	-27.54	LIGHT-HANCOCK
PAY	-692.68	0.00	0.00	0.00	6.93	3.46	-682.29	
TOT	-720.22	0.00	0.00	0.00	6.93	3.46	-709.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	-65.14	0.00	0.00	0.00	0.00	0.00	-65.14	AUTH TOTAL
PAY	-26,667.93	0.00	0.00	-0.73	266.68	133.34	-26,268.64	
TOT	-26,733.07	0.00	0.00	-0.73	266.68	133.34	-26,333.78	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-831.54	0.00	0.00	0.00	8.32	4.16	-819.06	LIGHT-MERAMEC AMBL
TOT	-831.54	0.00	0.00	0.00	8.32	4.16	-819.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-831.54	0.00	0.00	-0.02	8.32	4.16	-819.08	AUTH TOTAL
TOT	-831.54	0.00	0.00	-0.02	8.32	4.16	-819.08	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	LIGHT-WHEATON-COOK
PAY	-41.66	0.00	0.00	0.00	0.42	0.21	-41.03	
TOT	-39.36	0.00	0.00	0.00	0.42	0.21	-38.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,951.67	0.00	0.00	0.00	19.52	9.76	-1,922.39	LIGHT-WHEATON-COOK
TOT	-1,951.67	0.00	0.00	0.00	19.52	9.76	-1,922.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	LIGHT-WHEATON-COOK
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
TOT	-19.85	0.00	0.00	0.00	0.19	0.10	-19.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2,012.42	0.00	0.00	-0.05	20.13	10.07	-1,982.27	
TOT	-2,010.88	0.00	0.00	-0.05	20.13	10.07	-1,980.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,983.00	0.00	0.00	0.00	0.00	0.00	40,983.00	CTY-UNINCORPORATED
PAY	-448.00	0.00	0.00	0.00	4.48	0.00	-443.52	
TOT	40,535.00	0.00	0.00	0.00	4.48	0.00	40,539.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,217,938.46	12,179.38	0.00	-1,205,759.08	
TOT	0.00	0.00	0.00	-1,218,106.46	12,179.38	0.00	-1,205,927.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.90	0.00	0.00	-33.90	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-33.90	0.00	0.00	-33.90	
ADJ	40,983.00	0.00	0.00	-168.00	0.00	0.00	40,815.00	AUTH TOTAL
PAY	-448.00	0.00	0.00	-1,217,972.36	12,183.86	0.00	-1,206,236.50	
TOT	40,535.00	0.00	0.00	-1,218,140.36	12,183.86	0.00	-1,165,421.50	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	0.00	0.00	0.00	-7,000.19	70.00	0.00	-6,930.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,000.19	70.00	0.00	-6,930.19	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-193.71	0.00	0.00	0.00	1.94	0.97	-190.80	CTY-BELLERIVE
TOT	-193.71	0.00	0.00	0.00	1.94	0.97	-190.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,751.34	0.00	0.00	0.00	77.51	38.76	-7,635.07	CTY-BELLERIVE
TOT	-7,751.34	0.00	0.00	0.00	77.51	38.76	-7,635.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-7,945.05	0.00	0.00	-812.24	87.57	39.73	-8,629.99	AUTH TOTAL
TOT	-7,945.05	0.00	0.00	-812.24	87.57	39.73	-8,629.99	

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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	23.94	0.00	0.00	0.00	0.00	0.00	23.94	CTY-BEL NOR
PAY	-885.58	0.00	0.00	0.00	8.86	4.43	-872.29	
TOT	-861.64	0.00	0.00	0.00	8.86	4.43	-848.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,960.91	0.00	0.00	0.00	669.61	334.80	-65,956.50	CTY-BEL NOR
TOT	-66,960.91	0.00	0.00	0.00	669.61	334.80	-65,956.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-BEL NOR
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ADJ	23.94	0.00	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-67,846.49	0.00	0.00	-7,769.07	756.14	339.23	-74,520.19	
TOT	-67,822.55	0.00	0.00	-7,769.07	756.14	339.23	-74,496.25	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,903.59	0.00	0.00	0.00	59.04	29.52	-5,815.03	CTY-BEL RIDGE
TOT	-5,903.59	0.00	0.00	0.00	59.04	29.52	-5,815.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-5,903.59	0.00	0.00	-5,180.31	110.84	29.52	-10,943.54	AUTH TOTAL
TOT	-5,903.59	0.00	0.00	-5,180.31	110.84	29.52	-10,943.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.68	0.00	0.00	0.00	0.00	0.00	696.68	CTY-BERKELEY
PAY	-4,002.39	0.00	0.00	0.00	40.02	20.01	-3,942.36	
TOT	-3,305.71	0.00	0.00	0.00	40.02	20.01	-3,245.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,881.20	0.00	0.00	0.00	1,468.81	734.41	-144,677.98	CTY-BERKELEY
TOT	-146,881.20	0.00	0.00	0.00	1,468.81	734.41	-144,677.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	CTY-BERKELEY
PAY	-792.30	0.00	0.00	0.00	7.92	3.96	-780.42	
TOT	-823.80	0.00	0.00	0.00	7.92	3.96	-811.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,692.00	206.92	0.00	-20,485.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-20,692.00	206.92	0.00	-20,485.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
ADJ	665.18	0.00	0.00	0.00	0.00	0.00	665.18	AUTH TOTAL
PAY	-151,675.89	0.00	0.00	-20,696.90	1,723.67	758.38	-169,890.74	
TOT	-151,010.71	0.00	0.00	-20,696.90	1,723.67	758.38	-169,225.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	CTY-BEVERLY HILLS
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.24	0.00	0.00	0.00	0.12	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-867.62	0.00	0.00	0.00	8.68	4.34	-854.60	CTY-BEVERLY HILLS
TOT	-867.62	0.00	0.00	0.00	8.68	4.34	-854.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-879.55	0.00	0.00	-1,148.06	20.28	4.40	-2,002.93	
TOT	-876.86	0.00	0.00	-1,148.06	20.28	4.40	-2,000.24	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	0.00	0.00	0.00	0.00	0.00	37.76	CTY-BRENTWOOD
PAY	-11,196.28	0.00	0.00	0.00	111.96	55.98	-11,028.34	
TOT	-11,158.52	0.00	0.00	0.00	111.96	55.98	-10,990.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439,168.02	0.00	0.00	0.00	4,391.68	2,195.84	-432,580.50	CTY-BRENTWOOD
TOT	-439,168.02	0.00	0.00	0.00	4,391.68	2,195.84	-432,580.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,950.00	619.50	0.00	-61,330.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-61,950.00	619.50	0.00	-61,330.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,230.00	12.30	0.00	-1,217.70	
TOT	0.00	0.00	0.00	-1,210.00	12.30	0.00	-1,197.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
<hr/>								
ADJ	37.76	0.00	0.00	20.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-450,364.30	0.00	0.00	-63,193.98	5,135.44	2,251.82	-506,171.02	
TOT	-450,326.54	0.00	0.00	-63,173.98	5,135.44	2,251.82	-506,113.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-824.31	0.00	0.00	0.00	0.00	0.00	-824.31	CTY-BRIDGETON
PAY	-70,069.00	0.00	0.00	0.00	700.69	350.35	-69,017.96	
TOT	-70,893.31	0.00	0.00	0.00	700.69	350.35	-69,842.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	890.00	0.00	0.00	0.00	0.00	0.00	890.00	CTY-BRIDGETON
PAY	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	
TOT	610.00	0.00	0.00	0.00	2.80	0.00	612.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,724.00	387.24	0.00	-38,336.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-38,724.00	387.24	0.00	-38,336.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
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ADJ	65.69	0.00	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-70,349.00	0.00	0.00	-38,726.99	1,090.73	350.35	-107,634.91	
TOT	-70,283.31	0.00	0.00	-38,726.99	1,090.73	350.35	-107,569.22	

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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	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	CTY-CALVERTON PARK
PAY	-122.54	0.00	0.00	0.00	1.23	0.61	-120.70	
TOT	-124.68	0.00	0.00	0.00	1.23	0.61	-122.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,957.06	0.00	0.00	0.00	79.57	39.79	-7,837.70	CTY-CALVERTON PARK
TOT	-7,957.06	0.00	0.00	0.00	79.57	39.79	-7,837.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	CTY-CALVERTON PARK
TOT	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	9,047.86	0.00	0.00	0.00	0.00	0.00	9,047.86	AUTH TOTAL
PAY	-8,079.60	0.00	0.00	-4,088.36	121.68	40.40	-12,005.88	
TOT	968.26	0.00	0.00	-4,088.36	121.68	40.40	-2,958.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	0.00	0.00	0.00	0.00	0.00	12.10	CTY-CHARLACK
PAY	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	
TOT	-32.04	0.00	0.00	0.00	0.44	0.22	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,932.32	0.00	0.00	0.00	49.32	24.66	-4,858.34	CTY-CHARLACK
TOT	-4,932.32	0.00	0.00	0.00	49.32	24.66	-4,858.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	12.10	0.00	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-4,976.46	0.00	0.00	-3,724.24	87.00	24.88	-8,588.82	
TOT	-4,964.36	0.00	0.00	-3,724.24	87.00	24.88	-8,576.72	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.45	0.00	0.00	0.00	0.00	0.00	153.45	CTY-CLAYTON
PAY	-35,943.89	0.00	0.00	0.00	359.44	179.72	-35,404.73	
TOT	-35,790.44	0.00	0.00	0.00	359.44	179.72	-35,251.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,090,651.95	0.00	0.00	0.00	10,906.52	5,453.26	-1,074,292.17	CTY-CLAYTON
TOT	-1,090,651.95	0.00	0.00	0.00	10,906.52	5,453.26	-1,074,292.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	CTY-CLAYTON
TOT	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	
<hr/>								
ADJ	153.45	0.00	0.00	0.00	0.00	0.00	153.45	AUTH TOTAL
PAY	-1,126,595.84	0.00	0.00	-30,999.46	11,575.64	5,632.98	-1,140,386.68	
TOT	-1,126,442.39	0.00	0.00	-30,999.46	11,575.64	5,632.98	-1,140,233.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.88	0.00	0.00	0.00	0.00	0.00	189.88	CTY-COUNTRY CLUB H
PAY	-170.41	0.00	0.00	0.00	1.70	0.85	-167.86	
TOT	19.47	0.00	0.00	0.00	1.70	0.85	22.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,982.47	0.00	0.00	0.00	139.82	69.91	-13,772.74	CTY-COUNTRY CLUB H
TOT	-13,982.47	0.00	0.00	0.00	139.82	69.91	-13,772.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	CTY-COUNTRY CLUB H
PAY	-134.99	0.00	0.00	0.00	1.35	0.67	-132.97	
TOT	-140.36	0.00	0.00	0.00	1.35	0.67	-138.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	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	-32.00	0.40	0.00	-31.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	184.51	0.00	0.00	8.00	0.00	0.00	192.51	AUTH TOTAL
PAY	-14,287.87	0.00	0.00	-3,624.50	179.11	71.43	-17,661.83	
TOT	-14,103.36	0.00	0.00	-3,616.50	179.11	71.43	-17,469.32	

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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	32.24	0.00	0.00	0.00	0.00	0.00	32.24	CTY-CRYSTAL LAKE P
PAY	-456.53	0.00	0.00	0.00	4.57	2.28	-449.68	
TOT	-424.29	0.00	0.00	0.00	4.57	2.28	-417.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,451.28	0.00	0.00	0.00	384.51	192.26	-37,874.51	CTY-CRYSTAL LAKE P
TOT	-38,451.28	0.00	0.00	0.00	384.51	192.26	-37,874.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
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ADJ	32.24	0.00	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-38,907.81	0.00	0.00	-4,251.18	431.58	194.54	-42,532.87	
TOT	-38,875.57	0.00	0.00	-4,251.18	431.58	194.54	-42,500.63	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,736.51	337.37	0.00	-33,399.14	CTY-DES PERES
TOT	0.00	0.00	0.00	-33,736.51	337.37	0.00	-33,399.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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PAY	0.00	0.00	0.00	-33,737.43	337.37	0.00	-33,400.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,737.43	337.37	0.00	-33,400.06	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,241.76	0.00	0.00	0.00	1,042.42	521.21	-102,678.13	CTY-ELLISVILLE
TOT	-104,241.76	0.00	0.00	0.00	1,042.42	521.21	-102,678.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,048.00	410.48	0.00	-40,637.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-41,048.00	410.48	0.00	-40,637.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
PAY	-104,241.76	0.00	0.00	-41,051.95	1,452.90	521.21	-143,319.60	AUTH TOTAL
TOT	-104,241.76	0.00	0.00	-41,051.95	1,452.90	521.21	-143,319.60	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.92	0.00	0.00	0.00	0.00	0.00	358.92	CTY-FERGUSON
PAY	-6,129.07	0.00	0.00	0.00	61.29	30.65	-6,037.13	
TOT	-5,770.15	0.00	0.00	0.00	61.29	30.65	-5,678.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457,678.97	0.00	0.00	0.00	4,576.79	2,288.39	-450,813.79	CTY-FERGUSON
TOT	-457,678.97	0.00	0.00	0.00	4,576.79	2,288.39	-450,813.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,403.27	644.03	0.00	-63,759.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-64,403.27	644.03	0.00	-63,759.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
TOT	0.00	0.00	0.00	-427.50	4.68	0.00	-422.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14.72	0.00	0.00	-14.72	
ADJ	358.92	0.00	0.00	40.00	0.00	0.00	398.92	AUTH TOTAL
PAY	-463,808.04	0.00	0.00	-64,885.49	5,286.79	2,319.04	-521,087.70	
TOT	-463,449.12	0.00	0.00	-64,845.49	5,286.79	2,319.04	-520,688.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.56	0.00	0.00	0.00	0.00	0.00	-61.56	CTY-FLORDELL HIL
PAY	-4,804.56	0.00	0.00	0.00	48.05	24.02	-4,732.49	
TOT	-4,866.12	0.00	0.00	0.00	48.05	24.02	-4,794.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-61.56	0.00	0.00	0.00	0.00	0.00	-61.56	AUTH TOTAL
PAY	-4,804.56	0.00	0.00	-0.14	48.05	24.02	-4,732.63	
TOT	-4,866.12	0.00	0.00	-0.14	48.05	24.02	-4,794.19	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-203,393.53	2,033.94	0.00	-201,359.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-203,393.53	2,033.94	0.00	-201,359.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.79	0.00	0.00	-5.79	
PAY	0.00	0.00	0.00	-203,399.32	2,033.94	0.00	-201,365.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-203,399.32	2,033.94	0.00	-201,365.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-FRONTENAC
PAY	-6,195.79	0.00	0.00	0.00	61.96	30.98	-6,102.85	
TOT	-6,196.95	0.00	0.00	0.00	61.96	30.98	-6,104.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.27	0.00	0.00	0.00	0.00	0.00	-174.27	CTY-FRONTENAC
PAY	-259,151.03	0.00	0.00	0.00	2,591.51	1,295.76	-255,263.76	
TOT	-259,325.30	0.00	0.00	0.00	2,591.51	1,295.76	-255,438.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,423.50	104.24	0.00	-10,319.26	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,423.50	104.24	0.00	-10,319.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
ADJ	-175.43	0.00	0.00	0.00	0.00	0.00	-175.43	AUTH TOTAL
PAY	-265,346.82	0.00	0.00	-10,430.99	2,757.71	1,326.74	-271,693.36	
TOT	-265,522.25	0.00	0.00	-10,430.99	2,757.71	1,326.74	-271,868.79	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.70	0.00	0.00	0.00	0.00	0.00	331.70	CTY-GLENDALE
PAY	-3,803.64	0.00	0.00	0.00	38.04	19.02	-3,746.58	
TOT	-3,471.94	0.00	0.00	0.00	38.04	19.02	-3,414.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-548,924.77	0.00	0.00	0.00	5,489.25	2,744.62	-540,690.90	CTY-GLENDALE
TOT	-548,924.77	0.00	0.00	0.00	5,489.25	2,744.62	-540,690.90	
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	-598.00	5.98	0.00	-592.02	
TOT	0.00	0.00	0.00	-565.50	5.98	0.00	-559.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	CTY-GLENDALE
TOT	0.00	0.00	0.00	-15.03	0.00	0.00	-15.03	
ADJ	331.70	0.00	0.00	32.50	0.00	0.00	364.20	AUTH TOTAL
PAY	-552,728.41	0.00	0.00	-613.03	5,533.27	2,763.64	-545,044.53	
TOT	-552,396.71	0.00	0.00	-580.53	5,533.27	2,763.64	-544,680.33	

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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								
PAY	-58.95	0.00	0.00	0.00	0.59	0.29	-58.07	CTY-GLEN ECHO PK
TOT	-58.95	0.00	0.00	0.00	0.59	0.29	-58.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,551.25	0.00	0.00	0.00	15.51	7.76	-1,527.98	CTY-GLEN ECHO PK
TOT	-1,551.25	0.00	0.00	0.00	15.51	7.76	-1,527.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,610.20	0.00	0.00	-1,100.07	27.10	8.05	-2,675.12	AUTH TOTAL
TOT	-1,610.20	0.00	0.00	-1,100.07	27.10	8.05	-2,675.12	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.78	0.00	0.00	0.00	1.07	0.53	-105.18	CTY-GRANTWOOD
TOT	-106.78	0.00	0.00	0.00	1.07	0.53	-105.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,388.86	0.00	0.00	0.00	173.89	86.94	-17,128.03	CTY-GRANTWOOD
TOT	-17,388.86	0.00	0.00	0.00	173.89	86.94	-17,128.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-17,495.64	0.00	0.00	-6,255.65	237.51	87.47	-23,426.31	AUTH TOTAL
TOT	-17,495.64	0.00	0.00	-6,255.65	237.51	87.47	-23,426.31	

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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	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	CTY-HUNTLEIGH
PAY	-341.15	0.00	0.00	0.00	3.41	1.71	-336.03	
TOT	-367.25	0.00	0.00	0.00	3.41	1.71	-362.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,634.49	0.00	0.00	0.00	56.34	28.17	-5,549.98	CTY-HUNTLEIGH
TOT	-5,634.49	0.00	0.00	0.00	56.34	28.17	-5,549.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	AUTH TOTAL
PAY	-5,975.64	0.00	0.00	-0.16	59.75	29.88	-5,886.17	
TOT	-6,001.74	0.00	0.00	-0.16	59.75	29.88	-5,912.27	

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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	521.22	0.00	0.00	0.00	0.00	0.00	521.22	CTY-JENNINGS
PAY	-3,740.62	0.00	0.00	0.00	37.41	18.70	-3,684.51	
TOT	-3,219.40	0.00	0.00	0.00	37.41	18.70	-3,163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.62	0.00	0.00	0.00	0.00	0.00	-122.62	CTY-JENNINGS
PAY	-197,140.64	0.00	0.00	0.00	1,971.41	985.70	-194,183.53	
TOT	-197,263.26	0.00	0.00	0.00	1,971.41	985.70	-194,306.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	39,045.00	0.00	0.00	0.00	0.00	0.00	39,045.00	CTY-JENNINGS
TOT	39,045.00	0.00	0.00	0.00	0.00	0.00	39,045.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,211.64	392.12	0.00	-38,819.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-39,211.64	392.12	0.00	-38,819.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
TOT	0.00	0.00	0.00	-307.50	3.46	0.00	-304.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.79	0.00	0.00	-6.79	
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ADJ	39,443.60	0.00	0.00	38.50	0.00	0.00	39,482.10	AUTH TOTAL
PAY	-200,881.26	0.00	0.00	-39,564.43	2,404.40	1,004.40	-237,036.89	
TOT	-161,437.66	0.00	0.00	-39,525.93	2,404.40	1,004.40	-197,554.79	

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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	398.22	0.00	0.00	0.00	0.00	0.00	398.22	CTY-KIRKWOOD
PAY	-14,676.72	0.00	0.00	0.00	146.77	73.38	-14,456.57	
TOT	-14,278.50	0.00	0.00	0.00	146.77	73.38	-14,058.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.47	0.00	0.00	0.00	0.00	0.00	-58.47	CTY-KIRKWOOD
PAY	-1,398,077.18	0.00	0.00	0.00	13,980.77	6,990.39	-1,377,106.02	
TOT	-1,398,135.65	0.00	0.00	0.00	13,980.77	6,990.39	-1,377,164.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-KIRKWOOD
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117,573.79	1,175.74	0.00	-116,398.05	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-117,573.79	1,175.74	0.00	-116,398.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,116.00	31.16	0.00	-3,084.84	
TOT	0.00	0.00	0.00	-3,068.00	31.16	0.00	-3,036.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.80	0.00	0.00	-41.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-41.80	0.00	0.00	-41.80	
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ADJ	1,139.75	0.00	0.00	48.00	0.00	0.00	1,187.75	AUTH TOTAL
PAY	-1,412,753.90	0.00	0.00	-120,731.59	15,334.44	7,063.77	-1,511,087.28	
TOT	-1,411,614.15	0.00	0.00	-120,683.59	15,334.44	7,063.77	-1,509,899.53	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.86	0.00	0.00	0.00	0.00	0.00	680.86	CTY-LADUE
PAY	-23,082.41	0.00	0.00	0.00	230.82	115.41	-22,736.18	
TOT	-22,401.55	0.00	0.00	0.00	230.82	115.41	-22,055.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-965,204.98	0.00	0.00	0.00	9,652.05	4,826.02	-950,726.91	CTY-LADUE
TOT	-965,204.98	0.00	0.00	0.00	9,652.05	4,826.02	-950,726.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.50	0.00	0.00	0.00	0.00	0.00	-49.50	CTY-LADUE
PAY	-1,245.33	0.00	0.00	0.00	12.45	6.23	-1,226.65	
TOT	-1,294.83	0.00	0.00	0.00	12.45	6.23	-1,276.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,549.50	15.50	0.00	-1,534.00	
TOT	0.00	0.00	0.00	-1,501.50	15.50	0.00	-1,486.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.98	0.00	0.00	-26.98	CTY-LADUE
TOT	0.00	0.00	0.00	-26.98	0.00	0.00	-26.98	
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ADJ	631.36	0.00	0.00	48.00	0.00	0.00	679.36	AUTH TOTAL
PAY	-989,532.72	0.00	0.00	-1,576.48	9,910.82	4,947.66	-976,250.72	
TOT	-988,901.36	0.00	0.00	-1,528.48	9,910.82	4,947.66	-975,571.36	

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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	445.81	0.00	0.00	0.00	0.00	0.00	445.81	CTY-MAPLEWOOD
PAY	-14,808.94	0.00	0.00	0.00	148.09	74.04	-14,586.81	
TOT	-14,363.13	0.00	0.00	0.00	148.09	74.04	-14,141.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377,170.26	0.00	0.00	0.00	3,771.70	1,885.85	-371,512.71	CTY-MAPLEWOOD
TOT	-377,170.26	0.00	0.00	0.00	3,771.70	1,885.85	-371,512.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.64	0.00	0.00	0.00	0.00	0.00	-461.64	CTY-MAPLEWOOD
PAY	-11,612.89	0.00	0.00	0.00	116.13	58.06	-11,438.70	
TOT	-12,074.53	0.00	0.00	0.00	116.13	58.06	-11,900.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	547.06	0.00	0.00	0.00	0.00	0.00	547.06	CTY-MAPLEWOOD
TOT	547.06	0.00	0.00	0.00	0.00	0.00	547.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,500.00	515.00	0.00	-50,985.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-51,500.00	515.00	0.00	-50,985.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,290.00	12.90	0.00	-1,277.10	
TOT	0.00	0.00	0.00	-1,246.00	12.90	0.00	-1,233.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.47	0.00	0.00	-12.47	
ADJ	531.23	0.00	0.00	44.00	0.00	0.00	575.23	AUTH TOTAL
PAY	-403,592.09	0.00	0.00	-52,802.47	4,563.82	2,017.95	-449,812.79	
TOT	-403,060.86	0.00	0.00	-52,758.47	4,563.82	2,017.95	-449,237.56	

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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	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-MARLBOROUGH
PAY	-49.28	0.00	0.00	0.00	0.49	0.25	-48.54	
TOT	-54.02	0.00	0.00	0.00	0.49	0.25	-53.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,215.74	0.00	0.00	0.00	32.16	16.08	-3,167.50	CTY-MARLBOROUGH
TOT	-3,215.74	0.00	0.00	0.00	32.16	16.08	-3,167.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	-3,265.02	0.00	0.00	-2,604.16	58.69	16.33	-5,794.16	
TOT	-3,269.76	0.00	0.00	-2,604.16	58.69	16.33	-5,798.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.56	0.00	0.00	0.00	0.00	0.00	81.56	CTY-NORMANDY
PAY	-301.04	0.00	0.00	0.00	3.01	1.51	-296.52	
TOT	-219.48	0.00	0.00	0.00	3.01	1.51	-214.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,883.89	0.00	0.00	0.00	148.84	74.42	-14,660.63	CTY-NORMANDY
TOT	-14,883.89	0.00	0.00	0.00	148.84	74.42	-14,660.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,245.00	0.00	0.00	0.00	0.00	0.00	20,245.00	CTY-NORMANDY
PAY	-270.00	0.00	0.00	0.00	2.70	0.00	-267.30	
TOT	19,975.00	0.00	0.00	0.00	2.70	0.00	19,977.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	20,326.56	0.00	0.00	0.00	0.00	0.00	20,326.56	AUTH TOTAL
PAY	-15,454.93	0.00	0.00	-8,316.66	237.71	75.93	-23,457.95	
TOT	4,871.63	0.00	0.00	-8,316.66	237.71	75.93	-3,131.39	

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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	-157.57	0.00	0.00	0.00	0.00	0.00	-157.57	CTY-NORTHWOODS
PAY	-1,607.63	0.00	0.00	0.00	16.08	8.04	-1,583.51	
TOT	-1,765.20	0.00	0.00	0.00	16.08	8.04	-1,741.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,393.09	0.00	0.00	0.00	793.93	396.97	-78,202.19	CTY-NORTHWOODS
TOT	-79,393.09	0.00	0.00	0.00	793.93	396.97	-78,202.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-120.00	1.50	0.00	-118.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
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ADJ	-157.57	0.00	0.00	30.00	0.00	0.00	-127.57	AUTH TOTAL
PAY	-81,000.72	0.00	0.00	-11,996.78	929.95	405.01	-91,662.54	
TOT	-81,158.29	0.00	0.00	-11,966.78	929.95	405.01	-91,790.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	CTY-OAKLAND
PAY	-110.97	0.00	0.00	0.00	1.11	0.55	-109.31	
TOT	-106.47	0.00	0.00	0.00	1.11	0.55	-104.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,157.00	0.00	0.00	0.00	221.57	110.79	-21,824.64	CTY-OAKLAND
TOT	-22,157.00	0.00	0.00	0.00	221.57	110.79	-21,824.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-22,267.97	0.00	0.00	-5,264.74	275.32	111.34	-27,146.05	
TOT	-22,263.47	0.00	0.00	-5,264.74	275.32	111.34	-27,141.55	

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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	412.69	0.00	0.00	0.00	0.00	0.00	412.69	CTY-OLIVETTE
PAY	-13,737.67	0.00	0.00	0.00	137.38	68.69	-13,531.60	
TOT	-13,324.98	0.00	0.00	0.00	137.38	68.69	-13,118.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-990,215.39	0.00	0.00	0.00	9,902.15	4,951.08	-975,362.16	CTY-OLIVETTE
TOT	-990,215.39	0.00	0.00	0.00	9,902.15	4,951.08	-975,362.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,450.00	544.50	0.00	-53,905.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-54,450.00	544.50	0.00	-53,905.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-940.50	9.41	0.00	-931.09	
TOT	0.00	0.00	0.00	-907.50	9.41	0.00	-898.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.89	0.00	0.00	-28.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-28.89	0.00	0.00	-28.89	
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ADJ	412.69	0.00	0.00	33.00	0.00	0.00	445.69	AUTH TOTAL
PAY	-1,003,953.06	0.00	0.00	-55,419.39	10,593.44	5,019.77	-1,043,759.24	
TOT	-1,003,540.37	0.00	0.00	-55,386.39	10,593.44	5,019.77	-1,043,313.55	

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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	453.55	0.00	0.00	0.00	0.00	0.00	453.55	CTY-OVERLAND
PAY	-3,284.49	0.00	0.00	0.00	32.84	16.42	-3,235.23	
TOT	-2,830.94	0.00	0.00	0.00	32.84	16.42	-2,781.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,135.78	0.00	0.00	0.00	1,281.36	640.68	-126,213.74	CTY-OVERLAND
TOT	-128,135.78	0.00	0.00	0.00	1,281.36	640.68	-126,213.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,667.50	0.00	0.00	0.00	0.00	0.00	1,667.50	CTY-OVERLAND
TOT	1,667.50	0.00	0.00	0.00	0.00	0.00	1,667.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,797.96	657.98	0.00	-65,139.98	CTY-OVERLAND
TOT	0.00	0.00	0.00	-65,797.96	657.98	0.00	-65,139.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	
ADJ	2,121.05	0.00	0.00	0.00	0.00	0.00	2,121.05	AUTH TOTAL
PAY	-131,420.27	0.00	0.00	-65,803.41	1,972.18	657.10	-194,594.40	
TOT	-129,299.22	0.00	0.00	-65,803.41	1,972.18	657.10	-192,473.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-938.42	0.00	0.00	0.00	9.38	4.69	-924.35	CTY-PACIFIC
TOT	-938.42	0.00	0.00	0.00	9.38	4.69	-924.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.40	0.00	0.00	0.00	0.00	0.00	-24.40	CTY-PACIFIC
PAY	-613.68	0.00	0.00	0.00	6.14	3.07	-604.47	
TOT	-638.08	0.00	0.00	0.00	6.14	3.07	-628.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-24.40	0.00	0.00	0.00	0.00	0.00	-24.40	AUTH TOTAL
PAY	-1,552.10	0.00	0.00	-0.04	15.52	7.76	-1,528.86	
TOT	-1,576.50	0.00	0.00	-0.04	15.52	7.76	-1,553.26	

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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	45.34	0.00	0.00	0.00	0.00	0.00	45.34	CTY-PASADENA HILLS
PAY	-886.73	0.00	0.00	0.00	8.87	4.43	-873.43	
TOT	-841.39	0.00	0.00	0.00	8.87	4.43	-828.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,526.37	0.00	0.00	0.00	525.26	262.63	-51,738.48	CTY-PASADENA HILLS
TOT	-52,526.37	0.00	0.00	0.00	525.26	262.63	-51,738.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	45.34	0.00	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-53,413.10	0.00	0.00	-4,033.57	574.45	267.06	-56,605.16	
TOT	-53,367.76	0.00	0.00	-4,033.57	574.45	267.06	-56,559.82	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.79	0.00	0.00	0.00	0.00	0.00	37.79	CTY-PASADENA PARK
PAY	-209.49	0.00	0.00	0.00	2.09	1.05	-206.35	
TOT	-171.70	0.00	0.00	0.00	2.09	1.05	-168.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,459.94	0.00	0.00	0.00	54.60	27.30	-5,378.04	CTY-PASADENA PARK
TOT	-5,459.94	0.00	0.00	0.00	54.60	27.30	-5,378.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	37.79	0.00	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-5,669.43	0.00	0.00	-2,940.24	86.09	28.35	-8,495.23	
TOT	-5,631.64	0.00	0.00	-2,940.24	86.09	28.35	-8,457.44	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.09	0.00	0.00	0.00	0.00	0.00	52.09	CTY-PINE LAWN
PAY	-113.99	0.00	0.00	0.00	1.14	0.57	-112.28	
TOT	-61.90	0.00	0.00	0.00	1.14	0.57	-60.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,647.35	0.00	0.00	0.00	36.47	18.24	-3,592.64	CTY-PINE LAWN
TOT	-3,647.35	0.00	0.00	0.00	36.47	18.24	-3,592.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	52.09	0.00	0.00	0.00	0.00	0.00	52.09	AUTH TOTAL
PAY	-3,761.34	0.00	0.00	-3,976.23	77.37	18.81	-7,641.39	
TOT	-3,709.25	0.00	0.00	-3,976.23	77.37	18.81	-7,589.30	

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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	247.12	0.00	0.00	0.00	0.00	0.00	247.12	CTY-RICHMOND HTS
PAY	-5,442.13	0.00	0.00	0.00	54.42	27.21	-5,360.50	
TOT	-5,195.01	0.00	0.00	0.00	54.42	27.21	-5,113.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.82	0.00	0.00	0.00	0.00	0.00	-150.82	CTY-RICHMOND HTS
PAY	-438,460.19	0.00	0.00	0.00	4,384.60	2,192.30	-431,883.29	
TOT	-438,611.01	0.00	0.00	0.00	4,384.60	2,192.30	-432,034.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,969.56	479.70	0.00	-47,489.86	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-47,969.56	479.70	0.00	-47,489.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-994.50	9.95	0.00	-984.55	
TOT	0.00	0.00	0.00	-910.00	9.95	0.00	-900.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
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ADJ	96.30	0.00	0.00	84.50	0.00	0.00	180.80	AUTH TOTAL
PAY	-443,902.32	0.00	0.00	-48,977.48	4,928.67	2,219.51	-485,731.62	
TOT	-443,806.02	0.00	0.00	-48,892.98	4,928.67	2,219.51	-485,550.82	

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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	596.62	0.00	0.00	0.00	0.00	0.00	596.62	CTY-ROCK HILL
PAY	-8,063.53	0.00	0.00	0.00	80.64	40.32	-7,942.57	
TOT	-7,466.91	0.00	0.00	0.00	80.64	40.32	-7,345.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357,608.22	0.00	0.00	0.00	3,576.08	1,788.04	-352,244.10	CTY-ROCK HILL
TOT	-357,608.22	0.00	0.00	0.00	3,576.08	1,788.04	-352,244.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,416.00	244.16	0.00	-24,171.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24,416.00	244.16	0.00	-24,171.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-586.50	5.87	0.00	-580.63	
TOT	0.00	0.00	0.00	-537.50	5.87	0.00	-531.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	
ADJ	596.62	0.00	0.00	49.00	0.00	0.00	645.62	AUTH TOTAL
PAY	-365,671.75	0.00	0.00	-25,013.13	3,906.75	1,828.36	-384,949.77	
TOT	-365,075.13	0.00	0.00	-24,964.13	3,906.75	1,828.36	-384,304.15	

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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	137.26	0.00	0.00	0.00	0.00	0.00	137.26	CTY-ST JOHN
PAY	-985.06	0.00	0.00	0.00	9.85	4.93	-970.28	
TOT	-847.80	0.00	0.00	0.00	9.85	4.93	-833.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,549.12	0.00	0.00	0.00	0.00	0.00	2,549.12	CTY-ST JOHN
PAY	-61,171.31	0.00	0.00	0.00	611.71	305.86	-60,253.74	
TOT	-58,622.19	0.00	0.00	0.00	611.71	305.86	-57,704.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,544.00	265.44	0.00	-26,278.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-26,544.00	265.44	0.00	-26,278.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
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ADJ	2,686.38	0.00	0.00	0.00	0.00	0.00	2,686.38	AUTH TOTAL
PAY	-62,156.37	0.00	0.00	-26,546.44	887.00	310.79	-87,505.02	
TOT	-59,469.99	0.00	0.00	-26,546.44	887.00	310.79	-84,818.64	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.15	0.00	0.00	0.00	0.00	0.00	387.15	CTY-SHREWSBURY
PAY	-4,230.72	0.00	0.00	0.00	42.31	21.15	-4,167.26	
TOT	-3,843.57	0.00	0.00	0.00	42.31	21.15	-3,780.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300,842.56	0.00	0.00	0.00	3,008.43	1,504.21	-296,329.92	CTY-SHREWSBURY
TOT	-300,842.56	0.00	0.00	0.00	3,008.43	1,504.21	-296,329.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,020.00	200.20	0.00	-19,819.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-20,020.00	200.20	0.00	-19,819.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
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ADJ	387.15	0.00	0.00	0.00	0.00	0.00	387.15	AUTH TOTAL
PAY	-305,073.28	0.00	0.00	-20,028.84	3,250.94	1,525.36	-320,325.82	
TOT	-304,686.13	0.00	0.00	-20,028.84	3,250.94	1,525.36	-319,938.67	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	CTY-SYCAMORE HILLS
PAY	-42.94	0.00	0.00	0.00	0.43	0.21	-42.30	
TOT	-39.96	0.00	0.00	0.00	0.43	0.21	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,370.82	0.00	0.00	0.00	83.71	41.85	-8,245.26	CTY-SYCAMORE HILLS
TOT	-8,370.82	0.00	0.00	0.00	83.71	41.85	-8,245.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-8,413.76	0.00	0.00	-3,696.34	121.10	42.06	-11,946.94	
TOT	-8,410.78	0.00	0.00	-3,696.34	121.10	42.06	-11,943.96	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-1,988.05	19.88	0.00	-1,968.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,988.05	19.88	0.00	-1,968.17	

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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	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-UPLANDS PARK
PAY	-112.14	0.00	0.00	0.00	1.12	0.56	-110.46	
TOT	-113.90	0.00	0.00	0.00	1.12	0.56	-112.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,415.67	0.00	0.00	0.00	14.16	7.08	-1,394.43	CTY-UPLANDS PARK
TOT	-1,415.67	0.00	0.00	0.00	14.16	7.08	-1,394.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-1,527.81	0.00	0.00	-980.09	25.08	7.64	-2,475.18	
TOT	-1,529.57	0.00	0.00	-980.09	25.08	7.64	-2,476.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.83	0.00	0.00	0.00	0.00	0.00	1,140.83	CTY-UNIVERSITY CTY
PAY	-18,804.76	0.00	0.00	0.00	188.05	94.02	-18,522.69	
TOT	-17,663.93	0.00	0.00	0.00	188.05	94.02	-17,381.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	77.10	0.00	0.00	0.00	0.00	0.00	77.10	CTY-UNIVERSITY CTY
PAY	-1,320,834.84	0.00	0.00	0.00	13,208.35	6,604.17	-1,301,022.32	
TOT	-1,320,757.74	0.00	0.00	0.00	13,208.35	6,604.17	-1,300,945.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	CTY-UNIVERSITY CTY
PAY	-85.62	0.00	0.00	0.00	0.86	0.43	-84.33	
TOT	-89.02	0.00	0.00	0.00	0.86	0.43	-87.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,317.00	0.00	0.00	0.00	0.00	0.00	10,317.00	CTY-UNIVERSITY CTY
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	9,517.00	0.00	0.00	0.00	8.00	0.00	9,525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-204,969.67	2,049.70	0.00	-202,919.97	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-204,969.67	2,049.70	0.00	-202,919.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,386.50	33.87	0.00	-3,352.63	
TOT	0.00	0.00	0.00	-3,120.00	33.87	0.00	-3,086.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	
ADJ	11,531.53	0.00	0.00	266.50	0.00	0.00	11,798.03	AUTH TOTAL
PAY	-1,340,525.22	0.00	0.00	-208,398.54	15,488.83	6,698.62	-1,526,736.31	
TOT	-1,328,993.69	0.00	0.00	-208,132.04	15,488.83	6,698.62	-1,514,938.28	

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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	205.43	0.00	0.00	0.00	0.00	0.00	205.43	CTY-VALLEY PARK
PAY	-2,649.22	0.00	0.00	0.00	26.49	13.25	-2,609.48	
TOT	-2,443.79	0.00	0.00	0.00	26.49	13.25	-2,404.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VALLEY PARK
PAY	-141,790.94	0.00	0.00	0.00	1,417.91	708.95	-139,664.08	
TOT	-141,791.02	0.00	0.00	0.00	1,417.91	708.95	-139,664.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-22,975.00	229.75	0.00	-22,745.25	
TOT	0.00	0.00	0.00	-22,925.00	229.75	0.00	-22,695.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-796.00	7.96	0.00	-788.04	
TOT	0.00	0.00	0.00	-735.00	7.96	0.00	-727.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
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ADJ	205.35	0.00	0.00	111.00	0.00	0.00	316.35	AUTH TOTAL
PAY	-144,440.16	0.00	0.00	-23,775.59	1,682.11	722.20	-165,811.44	
TOT	-144,234.81	0.00	0.00	-23,664.59	1,682.11	722.20	-165,495.09	

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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	49.80	0.00	0.00	0.00	0.00	0.00	49.80	CTY-VELDA CITY
PAY	-562.02	0.00	0.00	0.00	5.62	2.81	-553.59	
TOT	-512.22	0.00	0.00	0.00	5.62	2.81	-503.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,371.87	0.00	0.00	0.00	243.72	121.86	-24,006.29	CTY-VELDA CITY
TOT	-24,371.87	0.00	0.00	0.00	243.72	121.86	-24,006.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-36.00	0.41	0.00	-35.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
ADJ	49.80	0.00	0.00	5.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-24,933.89	0.00	0.00	-3,569.86	285.03	124.67	-28,094.05	
TOT	-24,884.09	0.00	0.00	-3,564.86	285.03	124.67	-28,039.25	

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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	13.95	0.00	0.00	0.00	0.00	0.00	13.95	CTY-VELDA VILLAGE
PAY	-121.53	0.00	0.00	0.00	1.22	0.61	-119.70	
TOT	-107.58	0.00	0.00	0.00	1.22	0.61	-105.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,341.30	0.00	0.00	0.00	33.41	16.71	-3,291.18	CTY-VELDA VILLAGE
TOT	-3,341.30	0.00	0.00	0.00	33.41	16.71	-3,291.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	13.95	0.00	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-3,462.83	0.00	0.00	-2,856.20	63.19	17.32	-6,238.52	
TOT	-3,448.88	0.00	0.00	-2,856.20	63.19	17.32	-6,224.57	

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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	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-VINITA PARK
PAY	-1,289.84	0.00	0.00	0.00	12.90	6.45	-1,270.49	
TOT	-1,291.11	0.00	0.00	0.00	12.90	6.45	-1,271.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	CTY-VINITA PARK
PAY	-7,587.87	0.00	0.00	0.00	75.88	37.94	-7,474.05	
TOT	-7,604.09	0.00	0.00	0.00	75.88	37.94	-7,490.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.09	0.00	0.00	0.00	0.00	0.00	-52.09	CTY-VINITA PARK
PAY	-1,310.46	0.00	0.00	0.00	13.10	6.55	-1,290.81	
TOT	-1,362.55	0.00	0.00	0.00	13.10	6.55	-1,342.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	907.00	0.00	0.00	0.00	0.00	0.00	907.00	CTY-VINITA PARK
TOT	907.00	0.00	0.00	0.00	0.00	0.00	907.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-11,000.00	110.00	0.00	-10,890.00	
TOT	0.00	0.00	0.00	-11,050.00	110.00	0.00	-10,940.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
ADJ	837.42	0.00	0.00	-50.00	0.00	0.00	787.42	AUTH TOTAL
PAY	-10,188.17	0.00	0.00	-11,000.59	211.88	50.94	-20,925.94	
TOT	-9,350.75	0.00	0.00	-11,050.59	211.88	50.94	-20,138.52	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,626.63	0.00	0.00	0.00	766.27	383.13	-75,477.23	CTY-WARSON WOODS
TOT	-76,626.63	0.00	0.00	0.00	766.27	383.13	-75,477.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,600.00	156.00	0.00	-15,444.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15,600.00	156.00	0.00	-15,444.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-220.00	2.25	0.00	-217.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-76,626.63	0.00	0.00	-15,827.51	924.52	383.13	-91,146.49	
TOT	-76,626.63	0.00	0.00	-15,822.51	924.52	383.13	-91,141.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,863.17	0.00	0.00	0.00	0.00	0.00	1,863.17	CTY-WEBSTER GROVES
PAY	-14,606.49	0.00	0.00	0.00	146.06	73.03	-14,387.40	
TOT	-12,743.32	0.00	0.00	0.00	146.06	73.03	-12,524.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75	CTY-WEBSTER GROVES
PAY	-1,699,230.45	0.00	0.00	0.00	16,992.30	8,496.15	-1,673,742.00	
TOT	-1,699,295.20	0.00	0.00	0.00	16,992.30	8,496.15	-1,673,806.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-181,208.59	1,812.09	0.00	-179,396.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-181,208.59	1,812.09	0.00	-179,396.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	146.00	0.00	0.00	146.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,500.50	25.01	0.00	-2,475.49	
TOT	0.00	0.00	0.00	-2,354.50	25.01	0.00	-2,329.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-51.52	0.00	0.00	-51.52	
ADJ	1,798.42	0.00	0.00	146.00	0.00	0.00	1,944.42	AUTH TOTAL
PAY	-1,713,836.94	0.00	0.00	-183,760.61	18,975.46	8,569.18	-1,870,052.91	
TOT	-1,712,038.52	0.00	0.00	-183,614.61	18,975.46	8,569.18	-1,868,108.49	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-4,750.13	47.50	0.00	-4,702.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,750.13	47.50	0.00	-4,702.63	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.93	0.00	0.00	0.00	0.00	0.00	-14.93	CTY-WINCHESTER
PAY	-136.19	0.00	0.00	0.00	1.36	0.68	-134.15	
TOT	-151.12	0.00	0.00	0.00	1.36	0.68	-149.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,852.66	0.00	0.00	0.00	138.53	69.26	-13,644.87	CTY-WINCHESTER
TOT	-13,852.66	0.00	0.00	0.00	138.53	69.26	-13,644.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-14.93	0.00	0.00	0.00	0.00	0.00	-14.93	AUTH TOTAL
PAY	-13,988.85	0.00	0.00	-0.39	139.89	69.94	-13,779.41	
TOT	-14,003.78	0.00	0.00	-0.39	139.89	69.94	-13,794.34	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.78	0.00	0.00	0.00	0.00	0.00	31.78	CTY-WOODSON TERRAC
PAY	-440.86	0.00	0.00	0.00	4.41	2.20	-434.25	
TOT	-409.08	0.00	0.00	0.00	4.41	2.20	-402.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,420.93	0.00	0.00	0.00	264.21	132.10	-26,024.62	CTY-WOODSON TERRAC
TOT	-26,420.93	0.00	0.00	0.00	264.21	132.10	-26,024.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,092.00	150.92	0.00	-14,941.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15,092.00	150.92	0.00	-14,941.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-236.50	2.37	0.00	-234.13	
TOT	0.00	0.00	0.00	-224.50	2.37	0.00	-222.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	31.78	0.00	0.00	12.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-26,861.79	0.00	0.00	-15,329.69	421.91	134.30	-41,635.27	
TOT	-26,830.01	0.00	0.00	-15,317.69	421.91	134.30	-41,591.49	

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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	18.05	0.00	0.00	0.00	0.00	0.00	18.05	CTY-HILLSDALE
PAY	-1,684.85	0.00	0.00	0.00	16.85	8.42	-1,659.58	
TOT	-1,666.80	0.00	0.00	0.00	16.85	8.42	-1,641.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,194.66	0.00	0.00	0.00	11.95	5.97	-1,176.74	CTY-HILLSDALE
TOT	-1,194.66	0.00	0.00	0.00	11.95	5.97	-1,176.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,115.00	11.15	0.00	-1,103.85	
TOT	0.00	0.00	0.00	-1,074.00	11.15	0.00	-1,062.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	18.05	0.00	0.00	41.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-2,879.51	0.00	0.00	-1,115.12	39.95	14.39	-3,940.29	
TOT	-2,861.46	0.00	0.00	-1,074.12	39.95	14.39	-3,881.24	

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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	226.99	0.00	0.00	0.00	0.00	0.00	226.99	CTY-CRESTWOOD
PAY	-6,392.90	0.00	0.00	0.00	63.93	31.96	-6,297.01	
TOT	-6,165.91	0.00	0.00	0.00	63.93	31.96	-6,070.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,943.88	0.00	0.00	0.00	0.00	0.00	-1,943.88	CTY-CRESTWOOD
PAY	-572,144.09	0.00	0.00	0.00	5,721.44	2,860.72	-563,561.93	
TOT	-574,087.97	0.00	0.00	0.00	5,721.44	2,860.72	-565,505.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.51	0.00	0.00	0.00	0.00	0.00	-66.51	CTY-CRESTWOOD
PAY	-1,673.14	0.00	0.00	0.00	16.73	8.37	-1,648.04	
TOT	-1,739.65	0.00	0.00	0.00	16.73	8.37	-1,714.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	CTY-CRESTWOOD
TOT	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60,143.58	601.44	0.00	-59,542.14	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-60,143.58	601.44	0.00	-59,542.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-17.44	0.00	0.00	-17.44	
AUTH TOTAL								
ADJ	2,896.60	0.00	0.00	0.00	0.00	0.00	2,896.60	AUTH TOTAL
PAY	-580,210.13	0.00	0.00	-60,161.02	6,403.54	2,901.05	-631,066.56	
TOT	-577,313.53	0.00	0.00	-60,161.02	6,403.54	2,901.05	-628,169.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,010.88	0.00	0.00	0.00	160.11	80.05	-15,770.72	CTY-LAKESHIRE
TOT	-16,010.88	0.00	0.00	0.00	160.11	80.05	-15,770.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,662.50	56.63	0.00	-5,605.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-5,662.50	56.63	0.00	-5,605.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-16,010.88	0.00	0.00	-5,663.09	216.74	80.05	-21,377.18	AUTH TOTAL
TOT	-16,010.88	0.00	0.00	-5,663.09	216.74	80.05	-21,377.18	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.71	0.00	0.00	0.00	0.00	0.00	1,033.71	CTY-ST ANN
PAY	-4,321.62	0.00	0.00	0.00	43.22	21.61	-4,256.79	
TOT	-3,287.91	0.00	0.00	0.00	43.22	21.61	-3,223.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384,235.72	0.00	0.00	0.00	3,842.36	1,921.18	-378,472.18	CTY-ST ANN
TOT	-384,235.72	0.00	0.00	0.00	3,842.36	1,921.18	-378,472.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,259.95	0.00	0.00	0.00	0.00	0.00	16,259.95	CTY-ST ANN
TOT	16,259.95	0.00	0.00	0.00	0.00	0.00	16,259.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,780.00	457.80	0.00	-45,322.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-45,780.00	457.80	0.00	-45,322.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
ADJ	17,293.66	0.00	0.00	0.00	0.00	0.00	17,293.66	AUTH TOTAL
PAY	-388,557.34	0.00	0.00	-45,792.01	4,343.38	1,942.79	-428,063.18	
TOT	-371,263.68	0.00	0.00	-45,792.01	4,343.38	1,942.79	-410,769.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-4,150.11	41.50	0.00	-4,108.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,150.11	41.50	0.00	-4,108.61	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	CTY-KINLOCH
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
TOT	6.00	0.00	0.00	0.00	0.05	0.03	6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373.27	0.00	0.00	0.00	3.73	1.87	-367.67	CTY-KINLOCH
TOT	-373.27	0.00	0.00	0.00	3.73	1.87	-367.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-378.57	0.00	0.00	-0.01	3.78	1.90	-372.90	
TOT	-367.27	0.00	0.00	-0.01	3.78	1.90	-361.60	

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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	23.13	0.00	0.00	0.00	0.00	0.00	23.13	CTY-HANLEY HILLS
PAY	-148.25	0.00	0.00	0.00	1.48	0.74	-146.03	
TOT	-125.12	0.00	0.00	0.00	1.48	0.74	-122.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,472.11	0.00	0.00	0.00	114.72	57.36	-11,300.03	CTY-HANLEY HILLS
TOT	-11,472.11	0.00	0.00	0.00	114.72	57.36	-11,300.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	23.13	0.00	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-11,620.36	0.00	0.00	-7,532.53	191.52	58.10	-18,903.27	
TOT	-11,597.23	0.00	0.00	-7,532.53	191.52	58.10	-18,880.14	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.76	0.00	0.00	0.00	0.00	0.00	17.76	CTY-NORWOOD COURT
PAY	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	
TOT	-44.34	0.00	0.00	0.00	0.62	0.31	-43.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,034.55	0.00	0.00	0.00	10.35	5.17	-1,019.03	CTY-NORWOOD COURT
TOT	-1,034.55	0.00	0.00	0.00	10.35	5.17	-1,019.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	17.76	0.00	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-1,096.65	0.00	0.00	-14.03	11.11	5.48	-1,094.09	
TOT	-1,078.89	0.00	0.00	-14.03	11.11	5.48	-1,076.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	CTY-WELLSTON
PAY	-84.24	0.00	0.00	0.00	0.84	0.42	-82.98	
TOT	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.42	0.00	0.00	0.00	0.00	0.00	53.42	CTY-WELLSTON
PAY	-3,298.15	0.00	0.00	0.00	32.98	16.49	-3,248.68	
TOT	-3,244.73	0.00	0.00	0.00	32.98	16.49	-3,195.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	53.60	0.00	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-3,382.39	0.00	0.00	-1,148.13	45.30	16.91	-4,468.31	
TOT	-3,328.79	0.00	0.00	-1,148.13	45.30	16.91	-4,414.71	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.74	0.00	0.00	0.00	2.04	1.02	-200.68	CTY-COUNTRY LIFE A
TOT	-203.74	0.00	0.00	0.00	2.04	1.02	-200.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,843.03	0.00	0.00	0.00	68.43	34.22	-6,740.38	CTY-COUNTRY LIFE A
TOT	-6,843.03	0.00	0.00	0.00	68.43	34.22	-6,740.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	-7,046.77	0.00	0.00	-0.20	70.47	35.24	-6,941.26	AUTH TOTAL
TOT	-7,046.77	0.00	0.00	-0.20	70.47	35.24	-6,941.26	

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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	633.54	0.00	0.00	0.00	0.00	0.00	633.54	CTY-HAZELWOOD
PAY	-45,592.14	0.00	0.00	0.00	455.92	227.96	-44,908.26	
TOT	-44,958.60	0.00	0.00	0.00	455.92	227.96	-44,274.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714,243.27	0.00	0.00	0.00	7,142.43	3,571.22	-703,529.62	CTY-HAZELWOOD
TOT	-714,243.27	0.00	0.00	0.00	7,142.43	3,571.22	-703,529.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.44	0.00	0.00	0.00	0.00	0.00	-359.44	CTY-HAZELWOOD
PAY	-9,042.02	0.00	0.00	0.00	90.42	45.21	-8,906.39	
TOT	-9,401.46	0.00	0.00	0.00	90.42	45.21	-9,265.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58,932.00	589.32	0.00	-58,342.68	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-58,932.00	589.32	0.00	-58,342.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.01	0.00	0.00	-23.01	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-23.01	0.00	0.00	-23.01	
ADJ	274.10	0.00	0.00	0.00	0.00	0.00	274.10	AUTH TOTAL
PAY	-768,877.43	0.00	0.00	-58,955.01	8,278.09	3,844.39	-815,709.96	
TOT	-768,603.33	0.00	0.00	-58,955.01	8,278.09	3,844.39	-815,435.86	

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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	27.29	0.00	0.00	0.00	0.00	0.00	27.29	CTY-MOLINE ACRES
PAY	-832.08	0.00	0.00	0.00	8.32	4.16	-819.60	
TOT	-804.79	0.00	0.00	0.00	8.32	4.16	-792.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,876.94	0.00	0.00	0.00	718.77	359.38	-70,798.79	CTY-MOLINE ACRES
TOT	-71,876.94	0.00	0.00	0.00	718.77	359.38	-70,798.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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ADJ	27.29	0.00	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-72,709.02	0.00	0.00	-7,170.22	798.77	363.54	-78,716.93	
TOT	-72,681.73	0.00	0.00	-7,170.22	798.77	363.54	-78,689.64	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	0.00	0.00	0.00	0.00	0.00	12.74	CTY-CREVE COEUR
PAY	-3,501.67	0.00	0.00	0.00	35.02	17.51	-3,449.14	
TOT	-3,488.93	0.00	0.00	0.00	35.02	17.51	-3,436.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	CTY-CREVE COEUR
PAY	-291,226.82	0.00	0.00	0.00	2,912.27	1,456.13	-286,858.42	
TOT	-291,278.42	0.00	0.00	0.00	2,912.27	1,456.13	-286,910.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,483.96	484.84	0.00	-47,999.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-48,483.96	484.84	0.00	-47,999.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	
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ADJ	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	AUTH TOTAL
PAY	-294,728.49	0.00	0.00	-48,493.30	3,432.13	1,473.64	-338,316.02	
TOT	-294,767.35	0.00	0.00	-48,493.30	3,432.13	1,473.64	-338,354.88	

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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								
PAY	-12,421.45	0.00	0.00	0.00	124.21	62.11	-12,235.13	CTY-BRECKENRIDGE H
TOT	-12,421.45	0.00	0.00	0.00	124.21	62.11	-12,235.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-12,421.45	0.00	0.00	-11,872.68	242.93	62.11	-23,989.09	AUTH TOTAL
TOT	-12,421.45	0.00	0.00	-11,872.68	242.93	62.11	-23,989.09	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.60	0.00	0.00	0.00	0.00	0.00	14.60	CTY-PAGEDALE
PAY	-289.63	0.00	0.00	0.00	2.90	1.45	-285.28	
TOT	-275.03	0.00	0.00	0.00	2.90	1.45	-270.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	CTY-PAGEDALE
PAY	-6,087.10	0.00	0.00	0.00	60.87	30.44	-5,995.79	
TOT	-6,100.40	0.00	0.00	0.00	60.87	30.44	-6,009.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
TOT	0.00	0.00	0.00	-5,516.00	54.88	0.00	-5,461.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-39.00	0.51	0.00	-38.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	1.30	0.00	0.00	-16.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	-6,376.73	0.00	0.00	-5,539.37	119.16	31.89	-11,765.05	
TOT	-6,375.43	0.00	0.00	-5,555.37	119.16	31.89	-11,779.75	

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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								
PAY	-12,084.63	0.00	0.00	0.00	120.85	60.42	-11,903.36	CTY-GREENDALE
TOT	-12,084.63	0.00	0.00	0.00	120.85	60.42	-11,903.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,400.00	74.00	0.00	-7,326.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,400.00	74.00	0.00	-7,326.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-12,084.63	0.00	0.00	-7,454.53	195.39	60.42	-19,283.35	
TOT	-12,084.63	0.00	0.00	-7,448.53	195.39	60.42	-19,277.35	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	CTY-CLARKSON VALLY
PAY	-612.63	0.00	0.00	0.00	6.13	3.06	-603.44	
TOT	-600.95	0.00	0.00	0.00	6.13	3.06	-591.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,656.71	0.00	0.00	0.00	436.57	218.28	-43,001.86	CTY-CLARKSON VALLY
TOT	-43,656.71	0.00	0.00	0.00	436.57	218.28	-43,001.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-44,269.34	0.00	0.00	-8,457.44	527.26	221.34	-51,978.18	
TOT	-44,257.66	0.00	0.00	-8,457.44	527.26	221.34	-51,966.50	

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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	766.82	0.00	0.00	0.00	0.00	0.00	766.82	CTY-BELLEFONTAINE
PAY	-4,393.58	0.00	0.00	0.00	43.94	21.97	-4,327.67	
TOT	-3,626.76	0.00	0.00	0.00	43.94	21.97	-3,560.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,914.17	0.00	0.00	0.00	3,029.14	1,514.57	-298,370.46	CTY-BELLEFONTAINE
TOT	-302,914.17	0.00	0.00	0.00	3,029.14	1,514.57	-298,370.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,712.00	477.12	0.00	-47,234.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-47,712.00	477.12	0.00	-47,234.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
ADJ	766.82	0.00	0.00	0.00	0.00	0.00	766.82	AUTH TOTAL
PAY	-307,307.75	0.00	0.00	-47,721.79	3,550.20	1,536.54	-349,942.80	
TOT	-306,540.93	0.00	0.00	-47,721.79	3,550.20	1,536.54	-349,175.98	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	0.00	0.00	0.00	0.00	0.00	15.43	CTY-RIVERVIEW
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
TOT	-29.08	0.00	0.00	0.00	0.45	0.22	-28.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,390.05	0.00	0.00	0.00	83.90	41.95	-8,264.20	CTY-RIVERVIEW
TOT	-8,390.05	0.00	0.00	0.00	83.90	41.95	-8,264.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	15.43	0.00	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-8,434.56	0.00	0.00	-5,796.40	142.31	42.17	-14,046.48	
TOT	-8,419.13	0.00	0.00	-5,796.40	142.31	42.17	-14,031.05	

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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	-133,588.00	1,335.88	0.00	-132,252.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-133,588.00	1,335.88	0.00	-132,252.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
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PAY	0.00	0.00	0.00	-133,591.66	1,335.88	0.00	-132,255.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-133,591.66	1,335.88	0.00	-132,255.78	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.40	0.00	0.00	0.00	0.00	0.00	212.40	CTY-MANCHESTER
PAY	-3,385.83	0.00	0.00	0.00	33.86	16.93	-3,335.04	
TOT	-3,173.43	0.00	0.00	0.00	33.86	16.93	-3,122.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-402,065.51	0.00	0.00	0.00	4,020.66	2,010.33	-396,034.52	CTY-MANCHESTER
TOT	-402,065.51	0.00	0.00	0.00	4,020.66	2,010.33	-396,034.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73,752.00	737.52	0.00	-73,014.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-73,752.00	737.52	0.00	-73,014.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	
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ADJ	212.40	0.00	0.00	0.00	0.00	0.00	212.40	AUTH TOTAL
PAY	-405,451.34	0.00	0.00	-73,765.03	4,792.04	2,027.26	-472,397.07	
TOT	-405,238.94	0.00	0.00	-73,765.03	4,792.04	2,027.26	-472,184.67	

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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	47.05	0.00	0.00	0.00	0.00	0.00	47.05	CTY-DELLWOOD
PAY	-335.46	0.00	0.00	0.00	3.35	1.68	-330.43	
TOT	-288.41	0.00	0.00	0.00	3.35	1.68	-283.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,439.04	0.00	0.00	0.00	1,464.39	732.20	-144,242.45	CTY-DELLWOOD
TOT	-146,439.04	0.00	0.00	0.00	1,464.39	732.20	-144,242.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,765.00	0.00	0.00	0.00	0.00	0.00	23,765.00	CTY-DELLWOOD
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
TOT	23,520.00	0.00	0.00	0.00	2.45	0.00	23,522.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
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ADJ	23,812.05	0.00	0.00	0.00	0.00	0.00	23,812.05	AUTH TOTAL
PAY	-147,019.50	0.00	0.00	-18,820.55	1,658.35	733.88	-163,447.82	
TOT	-123,207.45	0.00	0.00	-18,820.55	1,658.35	733.88	-139,635.77	

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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	9.22	0.00	0.00	0.00	0.00	0.00	9.22	CTY-COOL VALLEY
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
TOT	-28.17	0.00	0.00	0.00	0.37	0.19	-27.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,550.47	0.00	0.00	0.00	65.50	32.75	-6,452.22	CTY-COOL VALLEY
TOT	-6,550.47	0.00	0.00	0.00	65.50	32.75	-6,452.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,010.32	70.10	0.00	-6,940.22	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-7,010.32	70.10	0.00	-6,940.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-6,587.86	0.00	0.00	-7,010.71	135.97	32.94	-13,429.66	
TOT	-6,578.64	0.00	0.00	-7,010.71	135.97	32.94	-13,420.44	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-2,050.06	20.50	0.00	-2,029.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,050.06	20.50	0.00	-2,029.56	

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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	115.91	0.00	0.00	0.00	0.00	0.00	115.91	CTY-EUREKA
PAY	-2,901.90	0.00	0.00	0.00	29.02	14.51	-2,858.37	
TOT	-2,785.99	0.00	0.00	0.00	29.02	14.51	-2,742.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289,167.14	0.00	0.00	0.00	2,891.67	1,445.84	-284,829.63	CTY-EUREKA
TOT	-289,167.14	0.00	0.00	0.00	2,891.67	1,445.84	-284,829.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	CTY-EUREKA
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
ADJ	115.91	0.00	0.00	0.00	0.00	0.00	115.91	AUTH TOTAL
PAY	-292,069.04	0.00	0.00	-7.96	2,920.69	1,460.35	-287,695.96	
TOT	-291,953.13	0.00	0.00	-7.96	2,920.69	1,460.35	-287,580.05	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.45	0.00	0.00	0.00	0.00	0.00	35.45	CTY-SUNSET HILLS
PAY	-875.47	0.00	0.00	0.00	8.75	4.38	-862.34	
TOT	-840.02	0.00	0.00	0.00	8.75	4.38	-826.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.22	0.00	0.00	0.00	0.00	0.00	-167.22	CTY-SUNSET HILLS
PAY	-44,611.64	0.00	0.00	0.00	446.12	223.06	-43,942.46	
TOT	-44,778.86	0.00	0.00	0.00	446.12	223.06	-44,109.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	-131.77	0.00	0.00	0.00	0.00	0.00	-131.77	AUTH TOTAL
PAY	-45,487.11	0.00	0.00	-1.24	454.87	227.44	-44,806.04	
TOT	-45,618.88	0.00	0.00	-1.24	454.87	227.44	-44,937.81	

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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	249.05	0.00	0.00	0.00	0.00	0.00	249.05	CTY-BLACK JACK
PAY	-1,483.10	0.00	0.00	0.00	14.83	7.42	-1,460.85	
TOT	-1,234.05	0.00	0.00	0.00	14.83	7.42	-1,211.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,422.91	0.00	0.00	0.00	1,154.23	577.11	-113,691.57	CTY-BLACK JACK
TOT	-115,422.91	0.00	0.00	0.00	1,154.23	577.11	-113,691.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	CTY-BLACK JACK
PAY	-304.00	0.00	0.00	0.00	3.04	0.00	-300.96	
TOT	3,346.00	0.00	0.00	0.00	3.04	0.00	3,349.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	3,899.05	0.00	0.00	0.00	0.00	0.00	3,899.05	AUTH TOTAL
PAY	-117,210.01	0.00	0.00	-3.23	1,172.10	584.53	-115,456.61	
TOT	-113,310.96	0.00	0.00	-3.23	1,172.10	584.53	-111,557.56	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-164,750.00	1,647.50	0.00	-163,102.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-164,750.00	1,647.50	0.00	-163,102.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
PAY	0.00	0.00	0.00	-164,754.50	1,647.50	0.00	-163,107.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-164,754.50	1,647.50	0.00	-163,107.00	

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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	-166,516.00	1,665.16	0.00	-164,850.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-166,516.00	1,665.16	0.00	-164,850.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
<hr/>								
PAY	0.00	0.00	0.00	-166,520.54	1,665.16	0.00	-164,855.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-166,520.54	1,665.16	0.00	-164,855.38	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,895.00	138.95	0.00	-13,756.05	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-13,895.00	138.95	0.00	-13,756.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	0.00	0.00	0.00	-13,895.38	138.95	0.00	-13,756.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,895.38	138.95	0.00	-13,756.43	

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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	2,965.82	0.00	0.00	0.00	0.00	0.00	2,965.82	DEV. DISABILITY-PRO
PAY	-85,184.79	0.00	0.00	0.00	851.85	425.92	-83,907.02	
TOT	-82,218.97	0.00	0.00	0.00	851.85	425.92	-80,941.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,325.31	0.00	0.00	0.00	0.00	0.00	-4,325.31	DEV. DISABILITY-PRO
PAY	-4,665,214.11	0.00	0.00	0.00	46,652.14	23,326.07	-4,595,235.90	
TOT	-4,669,539.42	0.00	0.00	0.00	46,652.14	23,326.07	-4,599,561.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.93	0.00	0.00	0.00	0.00	0.00	-517.93	DEV. DISABILITY-PRO
PAY	-13,028.80	0.00	0.00	0.00	130.29	65.14	-12,833.37	
TOT	-13,546.73	0.00	0.00	0.00	130.29	65.14	-13,351.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72.90	0.00	0.00	0.00	0.73	0.36	-71.81	DEV. DISABILITY-PRO
TOT	-72.90	0.00	0.00	0.00	0.73	0.36	-71.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.95	0.00	0.00	-129.95	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-129.95	0.00	0.00	-129.95	
ADJ	-1,877.42	0.00	0.00	0.00	0.00	0.00	-1,877.42	AUTH TOTAL
PAY	-4,763,500.60	0.00	0.00	-129.95	47,635.01	23,817.49	-4,692,178.05	
TOT	-4,765,378.02	0.00	0.00	-129.95	47,635.01	23,817.49	-4,694,055.47	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.05	0.00	0.00	0.00	7.14	3.57	-703.34	BUS.DIST-OLD ORCH
TOT	-714.05	0.00	0.00	0.00	7.14	3.57	-703.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-714.05	0.00	0.00	-0.02	7.14	3.57	-703.36	AUTH TOTAL
TOT	-714.05	0.00	0.00	-0.02	7.14	3.57	-703.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,446.04	0.00	0.00	0.00	74.46	37.23	-7,334.35	BUS.DIST-CLAYTON
TOT	-7,446.04	0.00	0.00	0.00	74.46	37.23	-7,334.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-7,446.04	0.00	0.00	-0.20	74.46	37.23	-7,334.55	AUTH TOTAL
TOT	-7,446.04	0.00	0.00	-0.20	74.46	37.23	-7,334.55	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,392.37	0.00	0.00	0.00	53.92	26.96	-5,311.49	BUS.DIST-KIRKWOOD
TOT	-5,392.37	0.00	0.00	0.00	53.92	26.96	-5,311.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-5,392.37	0.00	0.00	-0.15	53.92	26.96	-5,311.64	AUTH TOTAL
TOT	-5,392.37	0.00	0.00	-0.15	53.92	26.96	-5,311.64	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,121.35	0.00	0.00	0.00	81.21	40.61	-7,999.53	BUS.DIST-PARKVIEW
TOT	-8,121.35	0.00	0.00	0.00	81.21	40.61	-7,999.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-8,121.35	0.00	0.00	-0.22	81.21	40.61	-7,999.75	AUTH TOTAL
TOT	-8,121.35	0.00	0.00	-0.22	81.21	40.61	-7,999.75	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.68	0.00	0.00	0.00	0.00	0.00	-40.68	BUS.DIST-JENNINGS
PAY	-36.36	0.00	0.00	0.00	0.36	0.18	-35.82	
TOT	-77.04	0.00	0.00	0.00	0.36	0.18	-76.50	
<hr/>								
ADJ	-40.68	0.00	0.00	0.00	0.00	0.00	-40.68	AUTH TOTAL
PAY	-36.36	0.00	0.00	0.00	0.36	0.18	-35.82	
TOT	-77.04	0.00	0.00	0.00	0.36	0.18	-76.50	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,043.49	0.00	0.00	0.00	20.43	10.22	-2,012.84	BUS.DIST-UNIVERSIT
TOT	-2,043.49	0.00	0.00	0.00	20.43	10.22	-2,012.84	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,043.49	0.00	0.00	-0.06	20.43	10.22	-2,012.90	AUTH TOTAL
TOT	-2,043.49	0.00	0.00	-0.06	20.43	10.22	-2,012.90	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,099.15	0.00	0.00	0.00	10.99	5.50	-1,082.66	BUS.DIST-MAPLEWOOD
TOT	-1,099.15	0.00	0.00	0.00	10.99	5.50	-1,082.66	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-1,099.15	0.00	0.00	-0.03	10.99	5.50	-1,082.69	AUTH TOTAL
TOT	-1,099.15	0.00	0.00	-0.03	10.99	5.50	-1,082.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,375.76	0.00	0.00	0.00	73.76	36.88	-7,265.12	BUS.DIST-OLD WEBST
TOT	-7,375.76	0.00	0.00	0.00	73.76	36.88	-7,265.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-7,375.76	0.00	0.00	-0.20	73.76	36.88	-7,265.32	AUTH TOTAL
TOT	-7,375.76	0.00	0.00	-0.20	73.76	36.88	-7,265.32	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-662.44	0.00	0.00	0.00	6.62	3.31	-652.51	BUS.DIST-CROSSROAD
TOT	-662.44	0.00	0.00	0.00	6.62	3.31	-652.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-662.44	0.00	0.00	-0.02	6.62	3.31	-652.53	AUTH TOTAL
TOT	-662.44	0.00	0.00	-0.02	6.62	3.31	-652.53	
<hr/>								
AUTH CODE/NAME: 22BD11 / TIF DIST-BOULEVARD SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,993.54	0.00	0.00	0.00	49.94	24.97	-4,918.63	TIF DIST-BOULEVARD
TOT	-4,993.54	0.00	0.00	0.00	49.94	24.97	-4,918.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-BOULEVARD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-4,993.54	0.00	0.00	-0.14	49.94	24.97	-4,918.77	AUTH TOTAL
TOT	-4,993.54	0.00	0.00	-0.14	49.94	24.97	-4,918.77	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,760.81	0.00	0.00	0.00	1,287.61	643.80	-126,829.40	TIF DIST-370MOBOTT
TOT	-128,760.81	0.00	0.00	0.00	1,287.61	643.80	-126,829.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
PAY	-128,760.81	0.00	0.00	-3.49	1,287.61	643.80	-126,832.89	AUTH TOTAL
TOT	-128,760.81	0.00	0.00	-3.49	1,287.61	643.80	-126,832.89	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,382.44	0.00	0.00	0.00	23.82	11.91	-2,346.71	TIF DIST-BALLWIN
TOT	-2,382.44	0.00	0.00	0.00	23.82	11.91	-2,346.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,382.44	0.00	0.00	-0.06	23.82	11.91	-2,346.77	AUTH TOTAL
TOT	-2,382.44	0.00	0.00	-0.06	23.82	11.91	-2,346.77	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,043.27	0.00	0.00	0.00	220.43	110.22	-21,712.62	TIF DIST-FERGUSON D
TOT	-22,043.27	0.00	0.00	0.00	220.43	110.22	-21,712.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-22,043.27	0.00	0.00	-0.60	220.43	110.22	-21,713.22	AUTH TOTAL
TOT	-22,043.27	0.00	0.00	-0.60	220.43	110.22	-21,713.22	
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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.74	0.00	0.00	0.00	4.31	2.15	-424.28	TIF DIST-JENNINGS8
TOT	-430.74	0.00	0.00	0.00	4.31	2.15	-424.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-430.74	0.00	0.00	-0.01	4.31	2.15	-424.29	AUTH TOTAL
TOT	-430.74	0.00	0.00	-0.01	4.31	2.15	-424.29	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,742.89	0.00	0.00	0.00	137.43	68.71	-13,536.75	TIF DIST-DORSETT RD
TOT	-13,742.89	0.00	0.00	0.00	137.43	68.71	-13,536.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	-13,742.89	0.00	0.00	-0.37	137.43	68.71	-13,537.12	AUTH TOTAL
TOT	-13,742.89	0.00	0.00	-0.37	137.43	68.71	-13,537.12	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,102.20	0.00	0.00	0.00	1,771.02	885.51	-174,445.67	TIF DIST-GRASSO PLA
TOT	-177,102.20	0.00	0.00	0.00	1,771.02	885.51	-174,445.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
<hr/>								
PAY	-177,102.20	0.00	0.00	-4.81	1,771.02	885.51	-174,450.48	AUTH TOTAL
TOT	-177,102.20	0.00	0.00	-4.81	1,771.02	885.51	-174,450.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-675.28	0.00	0.00	0.00	6.75	3.38	-665.15	TIF DIST-LAMBERT AI
TOT	-675.28	0.00	0.00	0.00	6.75	3.38	-665.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-675.28	0.00	0.00	-0.02	6.75	3.38	-665.17	AUTH TOTAL
TOT	-675.28	0.00	0.00	-0.02	6.75	3.38	-665.17	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,290.56	0.00	0.00	0.00	1,132.91	566.45	-111,591.20	TIF DIST-HANLEY/STR
TOT	-113,290.56	0.00	0.00	0.00	1,132.91	566.45	-111,591.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
<hr/>								
PAY	-113,290.56	0.00	0.00	-3.07	1,132.91	566.45	-111,594.27	AUTH TOTAL
TOT	-113,290.56	0.00	0.00	-3.07	1,132.91	566.45	-111,594.27	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-599,860.40	0.00	0.00	0.00	5,998.60	2,999.30	-590,862.50	TIF DIST-SO I44 NEW
TOT	-599,860.40	0.00	0.00	0.00	5,998.60	2,999.30	-590,862.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-16.28	0.00	0.00	-16.28	
<hr/>								
PAY	-599,860.40	0.00	0.00	-16.28	5,998.60	2,999.30	-590,878.78	AUTH TOTAL
TOT	-599,860.40	0.00	0.00	-16.28	5,998.60	2,999.30	-590,878.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,547.58	0.00	0.00	0.00	45.48	22.74	-4,479.36	TIF DIST-BEL RIDGE
TOT	-4,547.58	0.00	0.00	0.00	45.48	22.74	-4,479.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-4,547.58	0.00	0.00	-0.15	45.48	22.74	-4,479.51	AUTH TOTAL
TOT	-4,547.58	0.00	0.00	-0.15	45.48	22.74	-4,479.51	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,154.09	0.00	0.00	0.00	31.54	15.77	-3,106.78	TIF DIST-NATURAL BR
TOT	-3,154.09	0.00	0.00	0.00	31.54	15.77	-3,106.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-3,154.09	0.00	0.00	-0.09	31.54	15.77	-3,106.87	AUTH TOTAL
TOT	-3,154.09	0.00	0.00	-0.09	31.54	15.77	-3,106.87	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,312.16	0.00	0.00	0.00	123.12	61.56	-12,127.48	TIF DIST-HADLEY TOW
TOT	-12,312.16	0.00	0.00	0.00	123.12	61.56	-12,127.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-12,312.16	0.00	0.00	-0.33	123.12	61.56	-12,127.81	AUTH TOTAL
TOT	-12,312.16	0.00	0.00	-0.33	123.12	61.56	-12,127.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,900.92	0.00	0.00	0.00	439.01	219.50	-43,242.41	TIF DIST-CAMBRIDGE
TOT	-43,900.92	0.00	0.00	0.00	439.01	219.50	-43,242.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
<hr/>								
PAY	-43,900.92	0.00	0.00	-1.19	439.01	219.50	-43,243.60	AUTH TOTAL
TOT	-43,900.92	0.00	0.00	-1.19	439.01	219.50	-43,243.60	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	PENALTIES
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-63.26	0.00	0.00	-63.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	
TOT	0.00	0.00	0.00	-86.87	0.00	0.00	-86.87	
<hr/>								
ADJ	0.00	0.00	0.00	-63.26	0.00	0.00	-63.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	
TOT	0.00	0.00	0.00	-86.87	0.00	0.00	-86.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	505.00	0.00	0.00	505.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
TOT	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.00	0.00	505.00	0.00	0.00	505.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-910.03	0.00	0.00	-910.03	
TOT	0.00	0.00	0.00	-405.03	0.00	0.00	-405.03	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,355.00	0.00	0.00	6,355.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,514.20	0.00	0.00	-30,514.20	
TOT	0.00	0.00	0.00	-24,159.20	0.00	0.00	-24,159.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	0.00	0.00	0.00	6,355.00	0.00	0.00	6,355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,516.83	0.00	0.00	-30,516.83	
TOT	0.00	0.00	0.00	-24,161.83	0.00	0.00	-24,161.83	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,117.16	0.00	0.00	0.00	461.17	230.59	-45,425.40	NEIGH ROBINWOOD W
TOT	-46,117.16	0.00	0.00	0.00	461.17	230.59	-45,425.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
PAY	-46,117.16	0.00	0.00	-1.25	461.17	230.59	-45,426.65	AUTH TOTAL
TOT	-46,117.16	0.00	0.00	-1.25	461.17	230.59	-45,426.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-15,292.44	0.00	0.00	-0.42	152.92	0.00	-15,139.94	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	-0.42	152.92	0.00	-15,139.94	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,070.00	0.00	0.00	0.00	50.70	0.00	-5,019.30	UPPER WEST END PARK
TOT	-5,070.00	0.00	0.00	0.00	50.70	0.00	-5,019.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-5,070.00	0.00	0.00	-0.14	50.70	0.00	-5,019.44	AUTH TOTAL
TOT	-5,070.00	0.00	0.00	-0.14	50.70	0.00	-5,019.44	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-49,600.00	0.00	0.00	0.00	496.00	0.00	-49,104.00	THE ARBORS OF ROCKW
TOT	-49,600.00	0.00	0.00	0.00	496.00	0.00	-49,104.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
<hr/>								
PAY	-49,600.00	0.00	0.00	-1.35	496.00	0.00	-49,105.35	AUTH TOTAL
TOT	-49,600.00	0.00	0.00	-1.35	496.00	0.00	-49,105.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-29,900.00	0.00	0.00	0.00	299.00	0.00	-29,601.00	MARYLAND OAKS CID
TOT	-29,900.00	0.00	0.00	0.00	299.00	0.00	-29,601.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	-29,900.00	0.00	0.00	-0.82	299.00	0.00	-29,601.82	AUTH TOTAL
TOT	-29,900.00	0.00	0.00	-0.82	299.00	0.00	-29,601.82	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	GLENCULLEN NID
TOT	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	-21,872.09	0.00	0.00	-0.60	218.72	0.00	-21,653.97	AUTH TOTAL
TOT	-21,872.09	0.00	0.00	-0.60	218.72	0.00	-21,653.97	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-162,949.90	0.00	0.00	0.00	1,629.50	814.75	-160,505.65	PACE ST LOUIS COUNT
TOT	-162,949.90	0.00	0.00	0.00	1,629.50	814.75	-160,505.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
PAY	-162,949.90	0.00	0.00	-4.42	1,629.50	814.75	-160,510.07	AUTH TOTAL
TOT	-162,949.90	0.00	0.00	-4.42	1,629.50	814.75	-160,510.07	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-186,472.88	0.00	0.00	0.00	1,864.73	932.36	-183,675.79	MISSOURI CLEAN ENER
TOT	-186,472.88	0.00	0.00	0.00	1,864.73	932.36	-183,675.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
<hr/>								
PAY	-186,472.88	0.00	0.00	-5.10	1,864.73	932.36	-183,680.89	AUTH TOTAL
TOT	-186,472.88	0.00	0.00	-5.10	1,864.73	932.36	-183,680.89	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-476.55	4.77	0.00	-471.78	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-476.55	4.77	0.00	-471.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-476.56	4.77	0.00	-471.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.56	4.77	0.00	-471.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-121,085.74	1,210.86	0.00	-119,874.88	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-121,085.74	1,210.86	0.00	-119,874.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
<hr/>								
PAY	0.00	0.00	0.00	-121,089.04	1,210.86	0.00	-119,878.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-121,089.04	1,210.86	0.00	-119,878.18	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-31,574.41	315.74	0.00	-31,258.67	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-31,574.41	315.74	0.00	-31,258.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
PAY	0.00	0.00	0.00	-31,575.27	315.74	0.00	-31,259.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,575.27	315.74	0.00	-31,259.53	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-106,339.56	1,063.39	0.00	-105,276.17	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-106,339.56	1,063.39	0.00	-105,276.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
<hr/>								
PAY	0.00	0.00	0.00	-106,342.46	1,063.39	0.00	-105,279.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-106,342.46	1,063.39	0.00	-105,279.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-37,997.44	379.98	0.00	-37,617.46	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-37,997.44	379.98	0.00	-37,617.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-37,998.48	379.98	0.00	-37,618.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,998.48	379.98	0.00	-37,618.50	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-277,156.25	2,771.56	0.00	-274,384.69	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-277,156.25	2,771.56	0.00	-274,384.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
<hr/>								
PAY	0.00	0.00	0.00	-277,163.81	2,771.56	0.00	-274,392.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-277,163.81	2,771.56	0.00	-274,392.25	

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SAINT LOUIS COUNTY
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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	-2,443,748.00	0.00	0.00	-2,443,748.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,443,748.00	0.00	0.00	-2,443,748.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.71	0.00	0.00	-67.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-67.71	0.00	0.00	-67.71	
<hr/>								
PAY	0.00	0.00	0.00	-2,443,815.71	0.00	0.00	-2,443,815.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,443,815.71	0.00	0.00	-2,443,815.71	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,949,956.43	0.00	0.00	-4,949,956.43	COMMISSION
TOT	0.00	0.00	0.00	-4,949,956.43	0.00	0.00	-4,949,956.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.12	0.00	0.00	-137.12	COMMISSION
TOT	0.00	0.00	0.00	-137.12	0.00	0.00	-137.12	
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PAY	0.00	0.00	0.00	-4,950,093.55	0.00	0.00	-4,950,093.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,950,093.55	0.00	0.00	-4,950,093.55	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-418.00	0.00	0.00	-418.00	
TOT	0.00	0.00	0.00	-418.00	0.00	0.00	-418.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-83,283.00	0.00	0.00	0.00	0.00	0.00	-83,283.00	
TOT	-83,283.00	0.00	0.00	0.00	0.00	0.00	-83,283.00	
								AUTH TOTAL
TOT	-83,283.00	0.00	0.00	-418.06	0.00	0.00	-83,701.06	