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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JAN-21 TO 31-JAN-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST. OF MISSOURI
PAY	-8.26	-0.13	0.00	0.00	0.08	0.00	-8.31	
TOT	-8.26	0.00	0.00	0.00	0.08	0.00	-8.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-8.26	-0.13	0.00	0.00	0.08	0.00	-8.31	
TOT	-8.26	0.00	0.00	0.00	0.08	0.00	-8.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY GENERAL
PAY	-55.01	-0.85	0.00	0.00	0.56	0.28	-55.02	
TOT	-55.01	0.00	0.00	0.00	0.56	0.28	-54.17	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-55.01	-0.85	0.00	0.00	0.56	0.28	-55.02	
TOT	-55.01	0.00	0.00	0.00	0.56	0.28	-54.17	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY HEALTH FUND
PAY	-38.51	-0.60	0.00	0.00	0.40	0.19	-38.52	
TOT	-38.51	0.00	0.00	0.00	0.40	0.19	-37.92	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-38.51	-0.60	0.00	0.00	0.40	0.19	-38.52	
TOT	-38.51	0.00	0.00	0.00	0.40	0.19	-37.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CO. PARK MAINT.
PAY	-13.77	-0.22	0.00	0.00	0.14	0.07	-13.78	
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-13.77	-0.22	0.00	0.00	0.14	0.07	-13.78	
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	

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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	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY BOND RETIRE
PAY	-7.71	-0.12	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-7.71	-0.12	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	ROAD & BRIDGE
TOT	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	
<hr/>								
PAY	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	AUTH TOTAL
TOT	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-8.69	-0.45	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-8.69	-0.45	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	

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BUSINESS DATE RANGE FROM 01-JAN-21 TO 31-JAN-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ST L COMM COLL
PAY	-59.95	-0.94	0.00	0.00	0.61	0.30	-59.98	
TOT	-59.95	0.00	0.00	0.00	0.61	0.30	-59.04	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-59.95	-0.94	0.00	0.00	0.61	0.30	-59.98	
TOT	-59.95	0.00	0.00	0.00	0.61	0.30	-59.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SPEC SCH DIST
PAY	-273.72	-4.30	0.00	0.00	2.78	1.39	-273.85	
TOT	-273.72	0.00	0.00	0.00	2.78	1.39	-269.55	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-273.72	-4.30	0.00	0.00	2.78	1.39	-273.85	
TOT	-273.72	0.00	0.00	0.00	2.78	1.39	-269.55	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	MET ZOO MUS DIST
PAY	-70.04	-1.10	0.00	0.00	0.71	0.36	-70.07	
TOT	-70.04	0.00	0.00	0.00	0.71	0.36	-68.97	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-70.04	-1.10	0.00	0.00	0.71	0.36	-70.07	
TOT	-70.04	0.00	0.00	0.00	0.71	0.36	-68.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY LIBRARY
PAY	-43.06	-0.68	0.00	0.00	0.44	0.22	-43.08	
TOT	-43.06	0.00	0.00	0.00	0.44	0.22	-42.40	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-43.06	-0.68	0.00	0.00	0.44	0.22	-43.08	
TOT	-43.06	0.00	0.00	0.00	0.44	0.22	-42.40	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.81	0.00	0.00	0.00	1.19	0.59	-117.03	SCH-FERG-FLOR
TOT	-118.81	0.00	0.00	0.00	1.19	0.59	-117.03	
<hr/>								
PAY	-118.81	0.00	0.00	0.00	1.19	0.59	-117.03	AUTH TOTAL
TOT	-118.81	0.00	0.00	0.00	1.19	0.59	-117.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	SCH-NORMANDY
PAY	-526.89	-26.98	0.00	0.00	5.54	2.76	-545.57	
TOT	-526.89	0.00	0.00	0.00	5.54	2.76	-518.59	
<hr/>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-526.89	-26.98	0.00	0.00	5.54	2.76	-545.57	
TOT	-526.89	0.00	0.00	0.00	5.54	2.76	-518.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,027.63	0.00	0.00	0.00	10.28	5.14	-1,012.21	SCH-HAZELWOOD
TOT	-1,027.63	0.00	0.00	0.00	10.28	5.14	-1,012.21	
<hr/>								
PAY	-1,027.63	0.00	0.00	0.00	10.28	5.14	-1,012.21	AUTH TOTAL
TOT	-1,027.63	0.00	0.00	0.00	10.28	5.14	-1,012.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-U.CTY STORM
PAY	-6.62	-0.35	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-6.62	-0.35	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	SEWR-DELLWOOD CR
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
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PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	AUTH TOTAL
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SEWR-COLD WATER
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	FIRE-MID COUNTY
PAY	-211.39	-10.83	0.00	0.00	2.22	1.11	-218.89	
TOT	-211.39	0.00	0.00	0.00	2.22	1.11	-208.06	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-211.39	-10.83	0.00	0.00	2.22	1.11	-218.89	
TOT	-211.39	0.00	0.00	0.00	2.22	1.11	-208.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.82	0.00	0.00	0.00	2.09	1.04	-205.69	FIRE-BLACK JACK
TOT	-208.82	0.00	0.00	0.00	2.09	1.04	-205.69	
PAY	-208.82	0.00	0.00	0.00	2.09	1.04	-205.69	AUTH TOTAL
TOT	-208.82	0.00	0.00	0.00	2.09	1.04	-205.69	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	CTY-BERKELEY
TOT	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	
PAY	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	AUTH TOTAL
TOT	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-HANLEY HILLS
PAY	-34.44	-1.80	0.00	0.00	0.36	0.18	-35.70	
TOT	-34.44	0.00	0.00	0.00	0.36	0.18	-33.90	
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	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-34.44	-1.80	0.00	-28.00	0.64	0.18	-63.42	
TOT	-34.44	0.00	0.00	-28.00	0.64	0.18	-61.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-WELLSTON
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	DEV. DISABILITY-PRO
PAY	-21.73	-0.34	0.00	0.00	0.22	0.11	-21.74	
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-21.73	-0.34	0.00	0.00	0.22	0.11	-21.74	
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
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	-14.35	0.00	0.00	-14.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	
PAY	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	COMMISSION
TOT	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	
<hr/>								
PAY	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.58	0.00	0.00	0.00	0.09	0.00	-8.49	ST. OF MISSOURI
TOT	-8.58	0.00	0.00	0.00	0.09	0.00	-8.49	
PAY	-8.58	0.00	0.00	0.00	0.09	0.00	-8.49	AUTH TOTAL
TOT	-8.58	0.00	0.00	0.00	0.09	0.00	-8.49	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-57.23	-0.01	0.00	0.00	0.57	0.29	-56.38	
TOT	-57.23	0.00	0.00	0.00	0.57	0.29	-56.37	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-57.23	-0.01	0.00	0.00	0.57	0.29	-56.38	
TOT	-57.23	0.00	0.00	0.00	0.57	0.29	-56.37	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	COUNTY HEALTH FUND
TOT	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	
PAY	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	AUTH TOTAL
TOT	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	CO. PARK MAINT.
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	AUTH TOTAL
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	COUNTY BOND RETIRE
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	AUTH TOTAL
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	ROAD & BRIDGE
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	AUTH TOTAL
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	ROAD & BRIDGE
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	AUTH TOTAL
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.88	0.00	0.00	0.00	0.63	0.31	-61.94	ST L COMM COLL
TOT	-62.88	0.00	0.00	0.00	0.63	0.31	-61.94	
PAY	-62.88	0.00	0.00	0.00	0.63	0.31	-61.94	AUTH TOTAL
TOT	-62.88	0.00	0.00	0.00	0.63	0.31	-61.94	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SPEC SCH DIST
PAY	-289.43	-0.01	0.00	0.00	2.89	1.45	-285.10	
TOT	-289.43	0.00	0.00	0.00	2.89	1.45	-285.09	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-289.43	-0.01	0.00	0.00	2.89	1.45	-285.10	
TOT	-289.43	0.00	0.00	0.00	2.89	1.45	-285.09	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.34	0.00	0.00	0.00	0.76	0.38	-75.20	MET ZOO MUS DIST
TOT	-76.34	0.00	0.00	0.00	0.76	0.38	-75.20	
PAY	-76.34	0.00	0.00	0.00	0.76	0.38	-75.20	AUTH TOTAL
TOT	-76.34	0.00	0.00	0.00	0.76	0.38	-75.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	COUNTY LIBRARY
TOT	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	
PAY	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	AUTH TOTAL
TOT	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-646.81	-0.05	0.00	0.00	6.47	3.23	-637.16	
TOT	-646.81	0.00	0.00	0.00	6.47	3.23	-637.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-646.81	-0.05	0.00	0.00	6.47	3.23	-637.16	
TOT	-646.81	0.00	0.00	0.00	6.47	3.23	-637.11	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.71	0.00	0.00	0.00	1.74	0.87	-171.10	SCH-RIVERVIEW GRNS
TOT	-173.71	0.00	0.00	0.00	1.74	0.87	-171.10	
<hr/>								
PAY	-173.71	0.00	0.00	0.00	1.74	0.87	-171.10	AUTH TOTAL
TOT	-173.71	0.00	0.00	0.00	1.74	0.87	-171.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-936.16	0.00	0.00	0.00	9.36	4.68	-922.12	SCH-HAZELWOOD
TOT	-936.16	0.00	0.00	0.00	9.36	4.68	-922.12	
<hr/>								
PAY	-936.16	0.00	0.00	0.00	9.36	4.68	-922.12	AUTH TOTAL
TOT	-936.16	0.00	0.00	0.00	9.36	4.68	-922.12	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	METRO SEWER DIST
TOT	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
<hr/>								
PAY	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	AUTH TOTAL
TOT	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	SEWR-MALINE CR
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	
<hr/>								
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	AUTH TOTAL
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	SEWR-U.CTY STORM
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
<hr/>								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	AUTH TOTAL
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.09	0.00	0.00	0.00	0.70	0.35	-69.04	FIRE-METRO NORTH
TOT	-70.09	0.00	0.00	0.00	0.70	0.35	-69.04	
<hr/>								
PAY	-70.09	0.00	0.00	0.00	0.70	0.35	-69.04	AUTH TOTAL
TOT	-70.09	0.00	0.00	0.00	0.70	0.35	-69.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MID COUNTY
PAY	-249.49	-0.02	0.00	0.00	2.49	1.25	-245.77	
TOT	-249.49	0.00	0.00	0.00	2.49	1.25	-245.75	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-249.49	-0.02	0.00	0.00	2.49	1.25	-245.77	
TOT	-249.49	0.00	0.00	0.00	2.49	1.25	-245.75	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.46	0.00	0.00	0.00	1.83	0.92	-180.71	FIRE-BLACK JACK
TOT	-183.46	0.00	0.00	0.00	1.83	0.92	-180.71	
<hr/>								
PAY	-183.46	0.00	0.00	0.00	1.83	0.92	-180.71	AUTH TOTAL
TOT	-183.46	0.00	0.00	0.00	1.83	0.92	-180.71	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.76	0.00	0.00	0.00	0.00	69.76	CTY-JENNINGS
PAY	0.00	-69.76	0.00	0.00	0.70	0.00	-69.06	
TOT	0.00	0.00	0.00	0.00	0.70	0.00	0.70	
<hr/>								
ADJ	0.00	69.76	0.00	0.00	0.00	0.00	69.76	AUTH TOTAL
PAY	0.00	-69.76	0.00	0.00	0.70	0.00	-69.06	
TOT	0.00	0.00	0.00	0.00	0.70	0.00	0.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	CTY-HANLEY HILLS
TOT	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	
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/>								
PAY	-50.78	0.00	0.00	-28.00	0.79	0.25	-77.74	AUTH TOTAL
TOT	-50.78	0.00	0.00	-28.00	0.79	0.25	-77.74	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-WELLSTON
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	DEV. DISABILITY-PRO
TOT	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	
<hr/>								
PAY	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	AUTH TOTAL
TOT	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	-15.04	0.00	0.00	-15.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
<hr/>								
PAY	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.04	0.00	0.00	-15.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	COMMISSION
TOT	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	
<hr/>								
PAY	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.44	0.00	0.00	-31.44	
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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	1.83	0.00	0.00	0.00	0.00	1.83	ST. OF MISSOURI
PAY	-10.13	-1.83	0.00	0.00	0.12	0.00	-11.84	
TOT	-10.13	0.00	0.00	0.00	0.12	0.00	-10.01	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.13	-1.83	0.00	0.00	0.12	0.00	-11.84	
TOT	-10.13	0.00	0.00	0.00	0.12	0.00	-10.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	COUNTY GENERAL
PAY	-67.52	-12.22	0.00	0.00	0.80	0.40	-78.54	
TOT	-67.52	0.00	0.00	0.00	0.80	0.40	-66.32	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-67.52	-12.22	0.00	0.00	0.80	0.40	-78.54	
TOT	-67.52	0.00	0.00	0.00	0.80	0.40	-66.32	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	COUNTY HEALTH FUND
PAY	-47.27	-8.55	0.00	0.00	0.56	0.28	-54.98	
TOT	-47.27	0.00	0.00	0.00	0.56	0.28	-46.43	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-47.27	-8.55	0.00	0.00	0.56	0.28	-54.98	
TOT	-47.27	0.00	0.00	0.00	0.56	0.28	-46.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CO. PARK MAINT.
PAY	-16.88	-3.06	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-16.88	-3.06	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	COUNTY BOND RETIRE
PAY	-9.46	-1.71	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.46	-1.71	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	ROAD & BRIDGE
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
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PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	AUTH TOTAL
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-0.98	-5.12	0.00	0.00	0.06	0.03	-6.01	
TOT	-0.98	0.00	0.00	0.00	0.06	0.03	-0.89	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-0.98	-5.12	0.00	0.00	0.06	0.03	-6.01	
TOT	-0.98	0.00	0.00	0.00	0.06	0.03	-0.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	ROAD & BRIDGE
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	ROAD & BRIDGE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ST L COMM COLL
PAY	-74.27	-13.43	0.00	0.00	0.87	0.44	-86.39	
TOT	-74.27	0.00	0.00	0.00	0.87	0.44	-72.96	
<hr/>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-74.27	-13.43	0.00	0.00	0.87	0.44	-86.39	
TOT	-74.27	0.00	0.00	0.00	0.87	0.44	-72.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	SPEC SCH DIST
PAY	-341.74	-61.81	0.00	0.00	4.04	2.02	-397.49	
TOT	-341.74	0.00	0.00	0.00	4.04	2.02	-335.68	
<hr/>								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	AUTH TOTAL
PAY	-341.74	-61.81	0.00	0.00	4.04	2.02	-397.49	
TOT	-341.74	0.00	0.00	0.00	4.04	2.02	-335.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	MET ZOO MUS DIST
PAY	-90.62	-16.39	0.00	0.00	1.07	0.53	-105.41	
TOT	-90.62	0.00	0.00	0.00	1.07	0.53	-89.02	
<hr/>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-90.62	-16.39	0.00	0.00	1.07	0.53	-105.41	
TOT	-90.62	0.00	0.00	0.00	1.07	0.53	-89.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	COUNTY LIBRARY
PAY	-54.84	-10.56	0.00	0.00	0.66	0.32	-64.42	
TOT	-54.84	0.00	0.00	0.00	0.66	0.32	-53.86	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-54.84	-10.56	0.00	0.00	0.66	0.32	-64.42	
TOT	-54.84	0.00	0.00	0.00	0.66	0.32	-53.86	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	FERGUSON LIBRARY
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	AUTH TOTAL
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	SCH-FERG-FLOR
TOT	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	
<hr/>								
PAY	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	AUTH TOTAL
TOT	-103.31	0.00	0.00	0.00	1.03	0.52	-101.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.74	0.00	0.00	0.00	0.00	318.74	SCH-JENNINGS
PAY	-60.87	-318.74	0.00	0.00	3.80	1.89	-373.92	
TOT	-60.87	0.00	0.00	0.00	3.80	1.89	-55.18	
<hr/>								
ADJ	0.00	318.74	0.00	0.00	0.00	0.00	318.74	AUTH TOTAL
PAY	-60.87	-318.74	0.00	0.00	3.80	1.89	-373.92	
TOT	-60.87	0.00	0.00	0.00	3.80	1.89	-55.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,005.27	0.00	0.00	0.00	10.05	5.03	-990.19	SCH-NORMANDY
TOT	-1,005.27	0.00	0.00	0.00	10.05	5.03	-990.19	
<hr/>								
PAY	-1,005.27	0.00	0.00	0.00	10.05	5.03	-990.19	AUTH TOTAL
TOT	-1,005.27	0.00	0.00	0.00	10.05	5.03	-990.19	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.70	0.00	0.00	0.00	0.00	67.70	SCH-RIVERVIEW GRNS
PAY	0.00	-67.70	0.00	0.00	0.68	0.34	-66.68	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
ADJ	0.00	67.70	0.00	0.00	0.00	0.00	67.70	AUTH TOTAL
PAY	0.00	-67.70	0.00	0.00	0.68	0.34	-66.68	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-936.17	0.00	0.00	0.00	9.36	4.68	-922.13	SCH-HAZELWOOD
TOT	-936.17	0.00	0.00	0.00	9.36	4.68	-922.13	
<hr/>								
PAY	-936.17	0.00	0.00	0.00	9.36	4.68	-922.13	AUTH TOTAL
TOT	-936.17	0.00	0.00	0.00	9.36	4.68	-922.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	METRO SEWER DIST
PAY	-21.33	-3.87	0.00	0.00	0.25	0.13	-24.82	
TOT	-21.33	0.00	0.00	0.00	0.25	0.13	-20.95	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-21.33	-3.87	0.00	0.00	0.25	0.13	-24.82	
TOT	-21.33	0.00	0.00	0.00	0.25	0.13	-20.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SEWR-MALINE CR
PAY	-16.93	-6.10	0.00	0.00	0.23	0.11	-22.69	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-16.93	-6.10	0.00	0.00	0.23	0.11	-22.69	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	SEWR-WELLSTON
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	SEWR-U.CTY STORM
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
<hr/>								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	FIRE-METRO NORTH
PAY	0.00	-27.65	0.00	0.00	0.28	0.14	-27.23	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	0.00	-27.65	0.00	0.00	0.28	0.14	-27.23	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	FIRE-NORTHEAST AMBU
TOT	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	
<hr/>								
PAY	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	AUTH TOTAL
TOT	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.26	0.00	0.00	0.00	2.33	1.17	-229.76	FIRE-MID COUNTY
TOT	-233.26	0.00	0.00	0.00	2.33	1.17	-229.76	
<hr/>								
PAY	-233.26	0.00	0.00	0.00	2.33	1.17	-229.76	AUTH TOTAL
TOT	-233.26	0.00	0.00	0.00	2.33	1.17	-229.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.23	0.00	0.00	0.00	1.73	0.87	-170.63	FIRE-BLACK JACK
TOT	-173.23	0.00	0.00	0.00	1.73	0.87	-170.63	
<hr/>								
PAY	-173.23	0.00	0.00	0.00	1.73	0.87	-170.63	AUTH TOTAL
TOT	-173.23	0.00	0.00	0.00	1.73	0.87	-170.63	
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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								
PAY	-766.78	0.00	0.00	0.00	7.66	0.00	-759.12	CTY-UNINCORPORATED
TOT	-766.78	0.00	0.00	0.00	7.66	0.00	-759.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-766.78	0.00	0.00	-28.00	7.94	0.00	-786.84	AUTH TOTAL
TOT	-766.78	0.00	0.00	-28.00	7.94	0.00	-786.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	CTY-FERGUSON
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-FERGUSON
PAY	-616.34	-2.13	0.00	0.00	6.18	0.00	-612.29	
TOT	-616.34	0.00	0.00	0.00	6.18	0.00	-610.16	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-644.14	-2.13	0.00	0.00	6.46	0.14	-639.67	
TOT	-644.14	0.00	0.00	0.00	6.46	0.14	-637.54	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	CTY-JENNINGS
PAY	-11.59	-60.68	0.00	0.00	0.73	0.36	-71.18	
TOT	-11.59	0.00	0.00	0.00	0.73	0.36	-10.50	
<hr/>								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-11.59	-60.68	0.00	0.00	0.73	0.36	-71.18	
TOT	-11.59	0.00	0.00	0.00	0.73	0.36	-10.50	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.92	0.00	0.00	0.00	0.88	0.44	-86.60	CTY-NORTHWOODS
TOT	-87.92	0.00	0.00	0.00	0.88	0.44	-86.60	
<hr/>								
PAY	-87.92	0.00	0.00	0.00	0.88	0.44	-86.60	AUTH TOTAL
TOT	-87.92	0.00	0.00	0.00	0.88	0.44	-86.60	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	CTY-HANLEY HILLS
TOT	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-214.00	0.00	0.00	0.00	2.14	0.00	-211.86	CTY-HANLEY HILLS
TOT	-214.00	0.00	0.00	0.00	2.14	0.00	-211.86	
<hr/>								
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/>								
PAY	-253.60	0.00	0.00	-28.00	2.82	0.20	-278.58	AUTH TOTAL
TOT	-253.60	0.00	0.00	-28.00	2.82	0.20	-278.58	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-WELLSTON
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	CTY-PAGEDALE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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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	5.13	0.00	0.00	0.00	0.00	5.13	DEV. DISABILITY-PRO
PAY	-28.35	-5.13	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.35	0.00	0.00	0.00	0.33	0.17	-27.85	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-28.35	-5.13	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.35	0.00	0.00	0.00	0.33	0.17	-27.85	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	
<hr/>								
PAY	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.24	0.00	0.00	-21.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	COMMISSION
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
<hr/>								
PAY	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.14	0.00	0.00	-59.14	
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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	0.31	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	-17.87	-0.31	0.00	0.00	0.18	0.00	-18.00	
TOT	-17.87	0.00	0.00	0.00	0.18	0.00	-17.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	ST. OF MISSOURI
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-19.14	-0.31	0.00	0.00	0.19	0.00	-19.26	
TOT	-19.14	0.00	0.00	0.00	0.19	0.00	-18.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	COUNTY GENERAL
PAY	-118.80	-2.07	0.00	0.00	1.21	0.60	-119.06	
TOT	-118.80	0.00	0.00	0.00	1.21	0.60	-116.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.87	0.00	0.00	0.00	0.15	0.07	-14.65	COUNTY GENERAL
TOT	-14.87	0.00	0.00	0.00	0.15	0.07	-14.65	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-133.67	-2.07	0.00	0.00	1.36	0.67	-133.71	
TOT	-133.67	0.00	0.00	0.00	1.36	0.67	-131.64	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	COUNTY HEALTH FUND
PAY	-83.25	-1.46	0.00	0.00	0.84	0.43	-83.44	
TOT	-83.25	0.00	0.00	0.00	0.84	0.43	-81.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	COUNTY HEALTH FUND
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-95.98	-1.46	0.00	0.00	0.97	0.49	-95.98	
TOT	-95.98	0.00	0.00	0.00	0.97	0.49	-94.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CO. PARK MAINT.
PAY	-29.76	-0.52	0.00	0.00	0.31	0.15	-29.82	
TOT	-29.76	0.00	0.00	0.00	0.31	0.15	-29.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CO. PARK MAINT.
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-31.88	-0.52	0.00	0.00	0.33	0.16	-31.91	
TOT	-31.88	0.00	0.00	0.00	0.33	0.16	-31.39	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-16.63	-0.29	0.00	0.00	0.17	0.08	-16.67	
TOT	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	COUNTY BOND RETIRE
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-27.59	-0.29	0.00	0.00	0.28	0.13	-27.47	
TOT	-27.59	0.00	0.00	0.00	0.28	0.13	-27.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-20.05	-0.04	0.00	0.00	0.20	0.10	-19.79	
TOT	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-27.68	-0.04	0.00	0.00	0.28	0.14	-27.30	
TOT	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	ROAD & BRIDGE
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	AUTH TOTAL
TOT	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	AUTH TOTAL
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	ROAD & BRIDGE
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<hr/>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-6.19	-1.05	0.00	0.00	0.07	0.04	-7.13	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-6.19	-1.05	0.00	0.00	0.07	0.04	-7.13	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	ROAD & BRIDGE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ST L COMM COLL
PAY	-130.79	-2.29	0.00	0.00	1.33	0.66	-131.09	
TOT	-130.79	0.00	0.00	0.00	1.33	0.66	-128.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	ST L COMM COLL
TOT	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-140.12	-2.29	0.00	0.00	1.42	0.71	-140.28	
TOT	-140.12	0.00	0.00	0.00	1.42	0.71	-137.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	SPEC SCH DIST
PAY	-737.20	-12.89	0.00	0.00	7.50	3.75	-738.84	
TOT	-737.20	0.00	0.00	0.00	7.50	3.75	-725.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	SPEC SCH DIST
TOT	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-759.89	-12.89	0.00	0.00	7.73	3.86	-761.19	
TOT	-759.89	0.00	0.00	0.00	7.73	3.86	-748.30	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	MET ZOO MUS DIST
PAY	-166.29	-2.90	0.00	0.00	1.69	0.84	-166.66	
TOT	-166.29	0.00	0.00	0.00	1.69	0.84	-163.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	MET ZOO MUS DIST
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-176.35	-2.90	0.00	0.00	1.79	0.89	-176.57	
TOT	-176.35	0.00	0.00	0.00	1.79	0.89	-173.67	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY LIBRARY
PAY	-125.01	-2.74	0.00	0.00	1.28	0.64	-125.83	
TOT	-125.01	0.00	0.00	0.00	1.28	0.64	-123.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	COUNTY LIBRARY
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-132.69	-2.74	0.00	0.00	1.36	0.68	-133.39	
TOT	-132.69	0.00	0.00	0.00	1.36	0.68	-130.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.54	0.00	0.00	0.00	0.22	0.11	-21.21	FERGUSON LIBRARY
TOT	-21.54	0.00	0.00	0.00	0.22	0.11	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	AUTH TOTAL
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	SCH-AFFTON
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	SCH-BRENTWOOD
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	SCH-CLAYTON
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	SCH-PARKWAY
TOT	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	
<hr/>								
PAY	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	AUTH TOTAL
TOT	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	SCH-ROCKWOOD
TOT	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	
<hr/>								
PAY	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	AUTH TOTAL
TOT	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-906.22	0.00	0.00	0.00	9.06	4.53	-892.63	SCH-FERG-FLOR
TOT	-906.22	0.00	0.00	0.00	9.06	4.53	-892.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.47	0.00	0.00	0.00	0.33	0.17	-32.97	SCH-FERG-FLOR
TOT	-33.47	0.00	0.00	0.00	0.33	0.17	-32.97	
PAY	-939.69	0.00	0.00	0.00	9.39	4.70	-925.60	AUTH TOTAL
TOT	-939.69	0.00	0.00	0.00	9.39	4.70	-925.60	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	SCH-HANCOCK
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.02	0.00	0.00	0.00	0.82	0.41	-80.79	SCH-JENNINGS
TOT	-82.02	0.00	0.00	0.00	0.82	0.41	-80.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SCH-JENNINGS
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	AUTH TOTAL
TOT	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	SCH-KIRKWOOD
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
<hr/>								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	AUTH TOTAL
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	SCH-LADUE
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	SCH-MAPLEWOOD
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	AUTH TOTAL
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	SCH-MEHLVILLE
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	SCH-NORMANDY
PAY	-1,322.51	-62.50	0.00	0.00	13.86	6.92	-1,364.23	
TOT	-1,322.51	0.00	0.00	0.00	13.86	6.92	-1,301.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SCH-NORMANDY
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-1,324.29	-62.50	0.00	0.00	13.88	6.93	-1,365.98	
TOT	-1,324.29	0.00	0.00	0.00	13.88	6.93	-1,303.48	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.42	0.00	0.00	0.00	0.29	0.15	-28.98	SCH-PATTONVILLE
TOT	-29.42	0.00	0.00	0.00	0.29	0.15	-28.98	
<hr/>								
PAY	-29.42	0.00	0.00	0.00	0.29	0.15	-28.98	AUTH TOTAL
TOT	-29.42	0.00	0.00	0.00	0.29	0.15	-28.98	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	SCH-RITENOUR
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-RIVERVIEW GRNS
PAY	-246.73	-2.29	0.00	0.00	2.49	1.24	-245.29	
TOT	-246.73	0.00	0.00	0.00	2.49	1.24	-243.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-RIVERVIEW GRNS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-247.18	-2.29	0.00	0.00	2.49	1.24	-245.74	
TOT	-247.18	0.00	0.00	0.00	2.49	1.24	-243.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SCH-UNIVERSITY CTY
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	SCH-VALLEY PARK
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	SCH-WEBSTER GROVES
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	SCH-LINDBERGH
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	AUTH TOTAL
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-914.42	0.00	0.00	0.00	9.14	4.57	-900.71	SCH-HAZELWOOD
TOT	-914.42	0.00	0.00	0.00	9.14	4.57	-900.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	SCH-HAZELWOOD
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
<hr/>								
PAY	-936.56	0.00	0.00	0.00	9.36	4.68	-922.52	AUTH TOTAL
TOT	-936.56	0.00	0.00	0.00	9.36	4.68	-922.52	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	METRO SEWER DIST
PAY	-51.84	-0.91	0.00	0.00	0.53	0.26	-51.96	
TOT	-51.84	0.00	0.00	0.00	0.53	0.26	-51.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	METRO SEWER DIST
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-53.95	-0.91	0.00	0.00	0.55	0.27	-54.04	
TOT	-53.95	0.00	0.00	0.00	0.55	0.27	-53.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-10.36	0.10	0.00	-10.26	
TOT	0.00	0.00	0.00	-12.67	0.10	0.00	-12.57	
<hr/>								
ADJ	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.36	0.10	0.00	-10.26	
TOT	0.00	0.00	0.00	-12.67	0.10	0.00	-12.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	MSD EXTENSION
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-28.73	-0.04	0.00	0.00	0.29	0.14	-28.34	
TOT	-28.73	0.00	0.00	0.00	0.29	0.14	-28.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-28.83	-0.04	0.00	0.00	0.29	0.14	-28.44	
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-GRAVOIS CR.
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	SEWR-U.CTY STORM
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-U.CTY STORM
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-7.64	0.00	0.00	0.00	0.07	0.04	-7.53	AUTH TOTAL
TOT	-7.64	0.00	0.00	0.00	0.07	0.04	-7.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	SEWR-COLD WATER
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	SEWR-COLD WATER
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	AUTH TOTAL
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-DEER CREEK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-AFFTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	FIRE-LEMAY
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: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-METRO NORTH
PAY	-98.51	-0.91	0.00	0.00	1.00	0.49	-97.93	
TOT	-98.51	0.00	0.00	0.00	1.00	0.49	-97.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-98.55	-0.91	0.00	0.00	1.00	0.49	-97.97	
TOT	-98.55	0.00	0.00	0.00	1.00	0.49	-97.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	FIRE-NORTHEAST AMBU
PAY	-254.08	-19.42	0.00	0.00	2.73	1.37	-269.40	
TOT	-254.08	0.00	0.00	0.00	2.73	1.37	-249.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-254.14	-19.42	0.00	0.00	2.73	1.37	-269.46	
TOT	-254.14	0.00	0.00	0.00	2.73	1.37	-250.04	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-FLORISSANT V
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	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	FIRE-ROBERTSON
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.51	0.00	0.00	0.00	2.37	1.18	-232.96	FIRE-MID COUNTY
TOT	-236.51	0.00	0.00	0.00	2.37	1.18	-232.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	FIRE-MID COUNTY
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-237.70	0.00	0.00	0.00	2.38	1.19	-234.13	AUTH TOTAL
TOT	-237.70	0.00	0.00	0.00	2.38	1.19	-234.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	FIRE-PATTONVILLE
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	FIRE-MARYLAND HTS
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: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	FIRE-COMMUNITY
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.12	0.00	0.00	0.00	2.07	1.04	-204.01	FIRE-BLACK JACK
TOT	-207.12	0.00	0.00	0.00	2.07	1.04	-204.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-207.39	0.00	0.00	0.00	2.07	1.04	-204.28	AUTH TOTAL
TOT	-207.39	0.00	0.00	0.00	2.07	1.04	-204.28	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	FIRE-MEHLVILLE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-WEST OVERLAND
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	FIRE-METRO WEST
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	FIRE-MONARCH
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	FIRE-CREVE COEUR
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	FIRE-FENTON
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST CO EMS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-VALLEY PARK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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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: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-CASTLE POINT
PAY	-8.34	-0.08	0.00	0.00	0.08	0.04	-8.30	
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-8.34	-0.08	0.00	0.00	0.08	0.04	-8.30	
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.10	0.00	0.00	0.00	0.97	0.49	-95.64	CTY-BERKELEY
TOT	-97.10	0.00	0.00	0.00	0.97	0.49	-95.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-97.24	0.00	0.00	-28.00	1.25	0.49	-123.50	AUTH TOTAL
TOT	-97.24	0.00	0.00	-28.00	1.25	0.49	-123.50	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.66	0.00	0.00	0.00	1.42	0.71	-139.53	CTY-FERGUSON
TOT	-141.66	0.00	0.00	0.00	1.42	0.71	-139.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-119.67	0.00	0.00	0.00	1.20	0.00	-118.47	CTY-FERGUSON
TOT	-119.67	0.00	0.00	0.00	1.20	0.00	-118.47	
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	
PAY	-261.33	0.00	0.00	-28.00	2.90	0.71	-285.72	AUTH TOTAL
TOT	-261.33	0.00	0.00	-28.00	2.90	0.71	-285.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	CTY-JENNINGS
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<hr/>								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	AUTH TOTAL
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-MAPLEWOOD
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.32	0.00	0.00	0.00	1.32	0.66	-130.34	CTY-NORTHWOODS
TOT	-132.32	0.00	0.00	0.00	1.32	0.66	-130.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-132.32	0.00	0.00	-28.00	1.60	0.66	-158.06	AUTH TOTAL
TOT	-132.32	0.00	0.00	-28.00	1.60	0.66	-158.06	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-PINE LAWN
PAY	-17.69	-3.00	0.00	0.00	0.21	0.11	-20.37	
TOT	-17.69	0.00	0.00	0.00	0.21	0.11	-17.37	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-17.69	-3.00	0.00	0.00	0.21	0.11	-20.37	
TOT	-17.69	0.00	0.00	0.00	0.21	0.11	-17.37	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-VINITA PARK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	CTY-HANLEY HILLS
TOT	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
<hr/>								
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/>								
PAY	-39.60	0.00	0.00	-28.00	0.68	0.20	-66.72	AUTH TOTAL
TOT	-39.60	0.00	0.00	-28.00	0.68	0.20	-66.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-WELLSTON
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-HAZELWOOD
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	CTY-BRECKENRIDGE H
TOT	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	
ADJ	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	AUTH TOTAL
TOT	-1,100.00	0.00	0.00	0.00	0.00	0.00	-1,100.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	DEV. DISABILITY-PRO
PAY	-52.97	-0.94	0.00	0.00	0.54	0.26	-53.11	
TOT	-52.97	0.00	0.00	0.00	0.54	0.26	-52.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	DEV. DISABILITY-PRO
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-55.09	-0.94	0.00	0.00	0.56	0.27	-55.20	
TOT	-55.09	0.00	0.00	0.00	0.56	0.27	-54.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	95.37	0.00	0.00	0.00	95.37	PENALTIES
PAY	0.00	0.00	-95.37	0.00	0.00	0.00	-95.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	95.37	0.00	0.00	0.00	95.37	AUTH TOTAL
PAY	0.00	0.00	-95.37	0.00	0.00	0.00	-95.37	
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								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

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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	-33.98	0.00	0.00	-33.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.98	0.00	0.00	-33.98	
<hr/>								
PAY	0.00	0.00	0.00	-33.98	0.00	0.00	-33.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.98	0.00	0.00	-33.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71.22	0.00	0.00	-71.22	COMMISSION
TOT	0.00	0.00	0.00	-71.22	0.00	0.00	-71.22	
<hr/>								
PAY	0.00	0.00	0.00	-71.22	0.00	0.00	-71.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.22	0.00	0.00	-71.22	
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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								
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	0.59	0.00	0.00	0.00	0.00	-2.38	ST. OF MISSOURI
PAY	-32.27	-0.59	0.00	0.00	0.33	0.00	-32.53	
TOT	-35.24	0.00	0.00	0.00	0.33	0.00	-34.91	
<hr/>								
ADJ	-2.97	0.59	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-31.94	-0.59	0.00	0.00	0.33	0.00	-32.20	
TOT	-34.91	0.00	0.00	0.00	0.33	0.00	-34.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	COUNTY GENERAL
TOT	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.69	4.18	0.00	0.00	0.00	0.00	-16.51	COUNTY GENERAL
PAY	-224.49	-4.18	0.00	0.00	2.28	1.14	-225.25	
TOT	-245.18	0.00	0.00	0.00	2.28	1.14	-241.76	
<hr/>								
ADJ	-20.69	4.18	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	-222.24	-4.18	0.00	0.00	2.26	1.13	-223.03	
TOT	-242.93	0.00	0.00	0.00	2.26	1.13	-239.54	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	COUNTY HEALTH FUND
TOT	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.86	2.78	0.00	0.00	0.00	0.00	-11.08	COUNTY HEALTH FUND
PAY	-150.40	-2.78	0.00	0.00	1.53	0.76	-150.89	
TOT	-164.26	0.00	0.00	0.00	1.53	0.76	-161.97	
<hr/>								
ADJ	-13.86	2.78	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-148.88	-2.78	0.00	0.00	1.51	0.75	-149.40	
TOT	-162.74	0.00	0.00	0.00	1.51	0.75	-160.48	

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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								
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	CO. PARK MAINT.
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	1.00	0.00	0.00	0.00	0.00	-3.95	CO. PARK MAINT.
PAY	-53.75	-1.00	0.00	0.00	0.55	0.28	-53.92	
TOT	-58.70	0.00	0.00	0.00	0.55	0.28	-57.87	
<hr/>								
ADJ	-4.95	1.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-53.21	-1.00	0.00	0.00	0.54	0.28	-53.39	
TOT	-58.16	0.00	0.00	0.00	0.54	0.28	-57.34	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	0.38	0.00	0.00	0.00	0.00	-1.50	COUNTY BOND RETIRE
PAY	-20.40	-0.38	0.00	0.00	0.20	0.10	-20.48	
TOT	-22.28	0.00	0.00	0.00	0.20	0.10	-21.98	
<hr/>								
ADJ	-1.88	0.38	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-20.19	-0.38	0.00	0.00	0.20	0.10	-20.27	
TOT	-22.07	0.00	0.00	0.00	0.20	0.10	-21.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	ROAD & BRIDGE
TOT	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	
<hr/>								
PAY	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	AUTH TOTAL
TOT	-22.59	0.00	0.00	0.00	0.23	0.11	-22.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	ROAD & BRIDGE
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	AUTH TOTAL
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	ROAD & BRIDGE
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	AUTH TOTAL
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	ROAD & BRIDGE
TOT	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	AUTH TOTAL
TOT	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	ROAD & BRIDGE
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	AUTH TOTAL
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	ROAD & BRIDGE
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	AUTH TOTAL
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	ROAD & BRIDGE
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<hr/>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-8.96	-0.12	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-8.96	-0.12	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	ROAD & BRIDGE
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	ROAD & BRIDGE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	ROAD & BRIDGE
TOT	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	
<hr/>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
TOT	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	ROAD & BRIDGE
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-6.54	-1.97	0.00	0.00	0.09	0.04	-8.38	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-6.54	-1.97	0.00	0.00	0.09	0.04	-8.38	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	ST L COMM COLL
TOT	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.78	4.38	0.00	0.00	0.00	0.00	-17.40	ST L COMM COLL
PAY	-236.35	-4.38	0.00	0.00	2.40	1.20	-237.13	
TOT	-258.13	0.00	0.00	0.00	2.40	1.20	-254.53	
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ADJ	-21.78	4.38	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
PAY	-233.96	-4.38	0.00	0.00	2.38	1.19	-234.77	
TOT	-255.74	0.00	0.00	0.00	2.38	1.19	-252.17	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	SPEC SCH DIST
TOT	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.83	25.10	0.00	0.00	0.00	0.00	-99.73	SPEC SCH DIST
PAY	-1,354.58	-25.10	0.00	0.00	13.80	6.90	-1,358.98	
TOT	-1,479.41	0.00	0.00	0.00	13.80	6.90	-1,458.71	
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ADJ	-124.83	25.10	0.00	0.00	0.00	0.00	-99.73	AUTH TOTAL
PAY	-1,340.91	-25.10	0.00	0.00	13.66	6.83	-1,345.52	
TOT	-1,465.74	0.00	0.00	0.00	13.66	6.83	-1,445.25	

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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								
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	MET ZOO MUS DIST
TOT	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	5.56	0.00	0.00	0.00	0.00	-22.13	MET ZOO MUS DIST
PAY	-300.49	-5.56	0.00	0.00	3.06	1.53	-301.46	
TOT	-328.18	0.00	0.00	0.00	3.06	1.53	-323.59	
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ADJ	-27.69	5.56	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	-297.46	-5.56	0.00	0.00	3.03	1.51	-298.48	
TOT	-325.15	0.00	0.00	0.00	3.03	1.51	-320.61	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	COUNTY LIBRARY
TOT	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.75	4.98	0.00	0.00	0.00	0.00	-19.77	COUNTY LIBRARY
PAY	-239.17	-4.98	0.00	0.00	2.44	1.22	-240.49	
TOT	-263.92	0.00	0.00	0.00	2.44	1.22	-260.26	
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ADJ	-24.75	4.98	0.00	0.00	0.00	0.00	-19.77	AUTH TOTAL
PAY	-236.73	-4.98	0.00	0.00	2.42	1.21	-238.08	
TOT	-261.48	0.00	0.00	0.00	2.42	1.21	-257.85	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	FERGUSON LIBRARY
TOT	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	
<hr/>								
PAY	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	AUTH TOTAL
TOT	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	SCH-ROCKWOOD
PAY	-294.36	-88.56	0.00	0.00	3.83	1.91	-377.18	
TOT	-294.36	0.00	0.00	0.00	3.83	1.91	-288.62	
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	AUTH TOTAL
PAY	-294.36	-88.56	0.00	0.00	3.83	1.91	-377.18	
TOT	-294.36	0.00	0.00	0.00	3.83	1.91	-288.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,296.00	0.00	0.00	0.00	12.96	6.48	-1,276.56	SCH-FERG-FLOR
TOT	-1,296.00	0.00	0.00	0.00	12.96	6.48	-1,276.56	
PAY	-1,296.00	0.00	0.00	0.00	12.96	6.48	-1,276.56	AUTH TOTAL
TOT	-1,296.00	0.00	0.00	0.00	12.96	6.48	-1,276.56	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610.19	0.00	0.00	0.00	6.10	3.05	-601.04	SCH-JENNINGS
TOT	-610.19	0.00	0.00	0.00	6.10	3.05	-601.04	
PAY	-610.19	0.00	0.00	0.00	6.10	3.05	-601.04	AUTH TOTAL
TOT	-610.19	0.00	0.00	0.00	6.10	3.05	-601.04	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	67.96	0.00	0.00	0.00	-0.68	-0.34	66.94	SCH-NORMANDY
TOT	67.96	0.00	0.00	0.00	-0.68	-0.34	66.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	SCH-NORMANDY
PAY	-2,944.36	-7.28	0.00	0.00	29.51	14.76	-2,907.37	
TOT	-2,944.36	0.00	0.00	0.00	29.51	14.76	-2,900.09	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-2,876.40	-7.28	0.00	0.00	28.83	14.42	-2,840.43	
TOT	-2,876.40	0.00	0.00	0.00	28.83	14.42	-2,833.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.81	0.00	0.00	0.00	0.00	0.00	-541.81	SCH-RITENOUR
TOT	-541.81	0.00	0.00	0.00	0.00	0.00	-541.81	
ADJ	-541.81	0.00	0.00	0.00	0.00	0.00	-541.81	AUTH TOTAL
TOT	-541.81	0.00	0.00	0.00	0.00	0.00	-541.81	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362.67	0.00	0.00	0.00	3.63	1.81	-357.23	SCH-RIVERVIEW GRNS
TOT	-362.67	0.00	0.00	0.00	3.63	1.81	-357.23	
PAY	-362.67	0.00	0.00	0.00	3.63	1.81	-357.23	AUTH TOTAL
TOT	-362.67	0.00	0.00	0.00	3.63	1.81	-357.23	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-936.40	0.00	0.00	0.00	9.36	4.68	-922.36	SCH-HAZELWOOD
TOT	-936.40	0.00	0.00	0.00	9.36	4.68	-922.36	
PAY	-936.40	0.00	0.00	0.00	9.36	4.68	-922.36	AUTH TOTAL
TOT	-936.40	0.00	0.00	0.00	9.36	4.68	-922.36	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	METRO SEWER DIST
TOT	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.70	0.10	0.00	0.00	0.00	0.00	-8.60	METRO SEWER DIST
PAY	-88.80	-0.10	0.00	0.00	0.89	0.44	-87.57	
TOT	-97.50	0.00	0.00	0.00	0.89	0.44	-96.17	
ADJ	-8.70	0.10	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	-87.85	-0.10	0.00	0.00	0.88	0.44	-86.63	
TOT	-96.55	0.00	0.00	0.00	0.88	0.44	-95.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	SEWR-MALINE CR
TOT	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	AUTH TOTAL
TOT	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SEWR-WATKINS CR
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	SEWR-U.CTY STORM
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	AUTH TOTAL
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	SEWR-COLD WATER
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	-21.44	0.00	0.00	0.00	0.12	0.06	-21.26	
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	-21.44	0.00	0.00	0.00	0.12	0.06	-21.26	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.66	0.00	0.00	0.00	1.51	0.75	-148.40	FIRE-METRO NORTH
TOT	-150.66	0.00	0.00	0.00	1.51	0.75	-148.40	
PAY	-150.66	0.00	0.00	0.00	1.51	0.75	-148.40	AUTH TOTAL
TOT	-150.66	0.00	0.00	0.00	1.51	0.75	-148.40	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	FIRE-RIVERVIEW
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	AUTH TOTAL
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	20.92	0.00	0.00	0.00	-0.21	-0.10	20.61	FIRE-NORTHEAST AMBU
TOT	20.92	0.00	0.00	0.00	-0.21	-0.10	20.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-NORTHEAST AMBU
PAY	-620.26	-2.26	0.00	0.00	6.22	3.11	-613.19	
TOT	-620.26	0.00	0.00	0.00	6.22	3.11	-610.93	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-599.34	-2.26	0.00	0.00	6.01	3.01	-592.58	
TOT	-599.34	0.00	0.00	0.00	6.01	3.01	-590.32	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-719.20	0.00	0.00	0.00	7.19	3.60	-708.41	FIRE-MID COUNTY
TOT	-719.20	0.00	0.00	0.00	7.19	3.60	-708.41	
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PAY	-719.20	0.00	0.00	0.00	7.19	3.60	-708.41	AUTH TOTAL
TOT	-719.20	0.00	0.00	0.00	7.19	3.60	-708.41	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.95	0.00	0.00	0.00	0.00	0.00	-202.95	FIRE-COMMUNITY
TOT	-202.95	0.00	0.00	0.00	0.00	0.00	-202.95	
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ADJ	-202.95	0.00	0.00	0.00	0.00	0.00	-202.95	AUTH TOTAL
TOT	-202.95	0.00	0.00	0.00	0.00	0.00	-202.95	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.32	0.00	0.00	0.00	2.72	1.36	-268.24	FIRE-BLACK JACK
TOT	-272.32	0.00	0.00	0.00	2.72	1.36	-268.24	
<hr/>								
PAY	-272.32	0.00	0.00	0.00	2.72	1.36	-268.24	AUTH TOTAL
TOT	-272.32	0.00	0.00	0.00	2.72	1.36	-268.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	FIRE-METRO WEST
PAY	-70.47	-19.82	0.00	0.00	0.90	0.45	-88.94	
TOT	-70.47	0.00	0.00	0.00	0.90	0.45	-69.12	
<hr/>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-70.47	-19.82	0.00	0.00	0.90	0.45	-88.94	
TOT	-70.47	0.00	0.00	0.00	0.90	0.45	-69.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	LIGHT-CASTLE POINT
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	AUTH TOTAL
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	LIGHT-GLASGOW
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	CTY-UNINCORPORATED
PAY	-1,050.56	-122.53	0.00	0.00	11.74	0.00	-1,161.35	
TOT	-1,050.56	0.00	0.00	0.00	11.74	0.00	-1,038.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	AUTH TOTAL
PAY	-1,050.56	-122.53	0.00	-56.00	12.30	0.00	-1,216.79	
TOT	-1,050.56	0.00	0.00	-56.00	12.30	0.00	-1,094.26	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.22	0.00	0.00	0.00	0.75	0.38	-74.09	CTY-BEL RIDGE
TOT	-75.22	0.00	0.00	0.00	0.75	0.38	-74.09	
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	
PAY	-75.22	0.00	0.00	-28.00	1.03	0.38	-101.81	AUTH TOTAL
TOT	-75.22	0.00	0.00	-28.00	1.03	0.38	-101.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.82	0.00	0.00	0.00	1.38	0.69	-135.75	CTY-BERKELEY
TOT	-137.82	0.00	0.00	0.00	1.38	0.69	-135.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-137.82	0.00	0.00	-28.00	1.66	0.69	-163.47	AUTH TOTAL
TOT	-137.82	0.00	0.00	-28.00	1.66	0.69	-163.47	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	CTY-BEVERLY HILLS
TOT	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
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PAY	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	AUTH TOTAL
TOT	2.52	0.00	0.00	0.00	-0.03	-0.01	2.48	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.05	0.00	0.00	0.00	1.33	0.67	-131.05	CTY-COUNTRY CLUB H
TOT	-133.05	0.00	0.00	0.00	1.33	0.67	-131.05	
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	
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PAY	-133.05	0.00	0.00	-28.00	1.61	0.67	-158.77	AUTH TOTAL
TOT	-133.05	0.00	0.00	-28.00	1.61	0.67	-158.77	

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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	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	CTY-FERGUSON
TOT	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-126.67	0.00	0.00	0.00	1.27	0.00	-125.40	CTY-FERGUSON
TOT	-126.67	0.00	0.00	0.00	1.27	0.00	-125.40	
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	
PAY	-296.07	0.00	0.00	-28.00	3.24	0.85	-319.98	AUTH TOTAL
TOT	-296.07	0.00	0.00	-28.00	3.24	0.85	-319.98	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-NORMANDY
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.76	0.00	0.00	0.00	1.32	0.66	-129.78	CTY-NORTHWOODS
TOT	-131.76	0.00	0.00	0.00	1.32	0.66	-129.78	
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	
PAY	-131.76	0.00	0.00	-28.00	1.60	0.66	-157.50	AUTH TOTAL
TOT	-131.76	0.00	0.00	-28.00	1.60	0.66	-157.50	

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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	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PINE LAWN
PAY	-25.59	-0.35	0.00	0.00	0.26	0.13	-25.55	
TOT	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-25.59	-0.35	0.00	-28.00	0.54	0.13	-53.27	
TOT	-25.59	0.00	0.00	-28.00	0.54	0.13	-52.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	CTY-HILLSDALE
TOT	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	AUTH TOTAL
TOT	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	CTY-HANLEY HILLS
TOT	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
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	
PAY	-39.60	0.00	0.00	-28.00	0.68	0.20	-66.72	AUTH TOTAL
TOT	-39.60	0.00	0.00	-28.00	0.68	0.20	-66.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	CTY-WELLSTON
TOT	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
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	
<hr/>								
PAY	-14.40	0.00	0.00	-28.00	0.42	0.07	-41.91	AUTH TOTAL
TOT	-14.40	0.00	0.00	-28.00	0.42	0.07	-41.91	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	CTY-BRECKENRIDGE H
TOT	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-935.00	0.00	0.00	0.00	0.00	0.00	-935.00	CTY-BRECKENRIDGE H
TOT	-935.00	0.00	0.00	0.00	0.00	0.00	-935.00	
<hr/>								
ADJ	-958.56	0.00	0.00	0.00	0.00	0.00	-958.56	AUTH TOTAL
TOT	-958.56	0.00	0.00	0.00	0.00	0.00	-958.56	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	CTY-PAGEDALE
TOT	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-21.30	0.00	0.00	-28.00	0.49	0.11	-48.70	AUTH TOTAL
TOT	-21.30	0.00	0.00	-28.00	0.49	0.11	-48.70	

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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								
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	DEV. DISABILITY-PRO
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.91	1.79	0.00	0.00	0.00	0.00	-7.12	DEV. DISABILITY-PRO
PAY	-96.72	-1.79	0.00	0.00	0.99	0.49	-97.03	
TOT	-105.63	0.00	0.00	0.00	0.99	0.49	-104.15	
ADJ	-8.91	1.79	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-95.74	-1.79	0.00	0.00	0.98	0.49	-96.06	
TOT	-104.65	0.00	0.00	0.00	0.98	0.49	-103.18	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	
PAY	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.52	0.00	0.00	-60.52	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-137.46	0.00	0.00	-137.46	COMMISSION
TOT	0.00	0.00	0.00	-137.46	0.00	0.00	-137.46	
PAY	0.00	0.00	0.00	-137.46	0.00	0.00	-137.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.46	0.00	0.00	-137.46	

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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	-10.11	42.27	0.00	0.00	0.00	0.00	32.16	ST. OF MISSOURI
PAY	-51.57	-42.27	0.00	0.00	0.94	0.00	-92.90	
TOT	-61.68	0.00	0.00	0.00	0.94	0.00	-60.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	28.83	0.00	0.00	0.00	0.00	24.41	ST. OF MISSOURI
PAY	-72.71	-28.83	0.00	0.00	1.02	0.00	-100.52	
TOT	-77.13	0.00	0.00	0.00	1.02	0.00	-76.11	
ADJ	-14.53	71.10	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-124.28	-71.10	0.00	0.00	1.96	0.00	-193.42	
TOT	-138.81	0.00	0.00	0.00	1.96	0.00	-136.85	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.43	294.32	0.00	0.00	0.00	0.00	223.89	COUNTY GENERAL
PAY	-359.25	-294.32	0.00	0.00	6.53	3.27	-643.77	
TOT	-429.68	0.00	0.00	0.00	6.53	3.27	-419.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.37	198.01	0.00	0.00	0.00	0.00	167.64	COUNTY GENERAL
PAY	-499.19	-198.01	0.00	0.00	6.97	3.49	-686.74	
TOT	-529.56	0.00	0.00	0.00	6.97	3.49	-519.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	COUNTY GENERAL
TOT	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	
ADJ	-100.80	492.33	0.00	0.00	0.00	0.00	391.53	AUTH TOTAL
PAY	-858.44	-492.33	0.00	-13.15	13.50	6.76	-1,343.66	
TOT	-959.24	0.00	0.00	-13.15	13.50	6.76	-952.13	

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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	-47.21	197.23	0.00	0.00	0.00	0.00	150.02	COUNTY HEALTH FUND
PAY	-240.73	-197.23	0.00	0.00	4.38	2.19	-431.39	
TOT	-287.94	0.00	0.00	0.00	4.38	2.19	-281.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	132.65	0.00	0.00	0.00	0.00	112.33	COUNTY HEALTH FUND
PAY	-334.42	-132.65	0.00	0.00	4.67	2.33	-460.07	
TOT	-354.74	0.00	0.00	0.00	4.67	2.33	-347.74	
ADJ	-67.53	329.88	0.00	0.00	0.00	0.00	262.35	AUTH TOTAL
PAY	-575.15	-329.88	0.00	0.00	9.05	4.52	-891.46	
TOT	-642.68	0.00	0.00	0.00	9.05	4.52	-629.11	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	70.51	0.00	0.00	0.00	0.00	53.63	CO. PARK MAINT.
PAY	-86.08	-70.51	0.00	0.00	1.57	0.78	-154.24	
TOT	-102.96	0.00	0.00	0.00	1.57	0.78	-100.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	47.09	0.00	0.00	0.00	0.00	39.87	CO. PARK MAINT.
PAY	-118.74	-47.09	0.00	0.00	1.66	0.83	-163.34	
TOT	-125.96	0.00	0.00	0.00	1.66	0.83	-123.47	
ADJ	-24.10	117.60	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-204.82	-117.60	0.00	0.00	3.23	1.61	-317.58	
TOT	-228.92	0.00	0.00	0.00	3.23	1.61	-224.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	26.72	0.00	0.00	0.00	0.00	20.31	COUNTY BOND RETIRE
PAY	-32.68	-26.72	0.00	0.00	0.60	0.29	-58.51	
TOT	-39.09	0.00	0.00	0.00	0.60	0.29	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	18.29	0.00	0.00	0.00	0.00	15.49	COUNTY BOND RETIRE
PAY	-46.05	-18.29	0.00	0.00	0.64	0.32	-63.38	
TOT	-48.85	0.00	0.00	0.00	0.64	0.32	-47.89	
ADJ	-9.21	45.01	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-78.73	-45.01	0.00	0.00	1.24	0.61	-121.89	
TOT	-87.94	0.00	0.00	0.00	1.24	0.61	-86.09	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.06	43.19	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-55.17	-43.19	0.00	0.00	0.98	0.50	-96.88	
TOT	-77.23	0.00	0.00	0.00	0.98	0.50	-75.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-43.27	-15.23	0.00	0.00	0.58	0.30	-57.62	
TOT	-43.27	0.00	0.00	0.00	0.58	0.30	-42.39	
ADJ	-22.06	58.42	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-98.44	-58.42	0.00	0.00	1.56	0.80	-154.50	
TOT	-120.50	0.00	0.00	0.00	1.56	0.80	-118.14	
AUTH CODE/NAME: 07C002 / 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	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.42	-0.39	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-11.51	-6.21	0.00	0.00	0.18	0.09	-17.45	
TOT	-11.51	0.00	0.00	0.00	0.18	0.09	-11.24	
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ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-11.51	-6.21	0.00	0.00	0.18	0.09	-17.45	
TOT	-11.51	0.00	0.00	0.00	0.18	0.09	-11.24	
<hr/>								
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	-0.77	-0.71	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	ROAD & BRIDGE
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-8.69	-0.71	0.00	0.00	0.10	0.04	-9.26	
TOT	-8.69	0.00	0.00	0.00	0.10	0.04	-8.55	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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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	ROAD & BRIDGE
PAY	-18.22	-2.89	0.00	0.00	0.21	0.10	-20.80	
TOT	-18.22	0.00	0.00	0.00	0.21	0.10	-17.91	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-18.33	-2.99	0.00	0.00	0.21	0.10	-21.01	
TOT	-18.33	0.00	0.00	0.00	0.21	0.10	-18.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	3.82	0.64	0.00	0.00	-0.05	-0.02	4.39	
TOT	3.82	0.00	0.00	0.00	-0.05	-0.02	3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-6.81	-6.13	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-2.99	-5.49	0.00	0.00	0.08	0.04	-8.36	
TOT	-2.99	0.00	0.00	0.00	0.08	0.04	-2.87	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-3.97	-3.64	0.00	0.00	0.08	0.04	-7.49	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.97	-3.64	0.00	0.00	0.08	0.04	-7.49	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.05	-0.97	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.05	-0.97	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-16.95	-1.66	0.00	0.00	0.19	0.09	-18.33	
TOT	-16.95	0.00	0.00	0.00	0.19	0.09	-16.67	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-18.74	-1.66	0.00	0.00	0.21	0.10	-20.09	
TOT	-18.74	0.00	0.00	0.00	0.21	0.10	-18.43	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	6.33	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-7.51	-6.33	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	ROAD & BRIDGE
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
<hr/>								
ADJ	-1.50	6.33	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-17.75	-6.33	0.00	0.00	0.24	0.12	-23.72	
TOT	-19.25	0.00	0.00	0.00	0.24	0.12	-18.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-17.66	-13.15	0.00	0.00	0.31	0.16	-30.34	
TOT	-17.66	0.00	0.00	0.00	0.31	0.16	-17.19	
<hr/>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-17.66	-13.15	0.00	0.00	0.31	0.16	-30.34	
TOT	-17.66	0.00	0.00	0.00	0.31	0.16	-17.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	3.08	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.75	-3.08	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	29.73	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-33.03	-29.73	0.00	0.00	0.63	0.32	-61.81	
TOT	-39.57	0.00	0.00	0.00	0.63	0.32	-38.62	
ADJ	-8.46	32.81	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-36.78	-32.81	0.00	0.00	0.70	0.36	-68.53	
TOT	-45.24	0.00	0.00	0.00	0.70	0.36	-44.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.28	-0.83	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.28	-0.83	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-6.70	-5.96	0.00	0.00	0.13	0.06	-12.47	
TOT	-6.70	0.00	0.00	0.00	0.13	0.06	-6.51	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-6.70	-5.96	0.00	0.00	0.13	0.06	-12.47	
TOT	-6.70	0.00	0.00	0.00	0.13	0.06	-6.51	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-26.06	-8.60	0.00	0.00	0.35	0.17	-34.14	
TOT	-26.06	0.00	0.00	0.00	0.35	0.17	-25.54	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-26.06	-8.94	0.00	0.00	0.35	0.17	-34.48	
TOT	-26.06	0.00	0.00	0.00	0.35	0.17	-25.54	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.40	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.68	-3.40	0.00	0.00	0.07	0.04	-6.97	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
<hr/>								
ADJ	-0.40	3.40	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-3.68	-3.40	0.00	0.00	0.07	0.04	-6.97	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-20.68	-2.89	0.00	0.00	0.24	0.11	-23.22	
TOT	-20.68	0.00	0.00	0.00	0.24	0.11	-20.33	
<hr/>								
ADJ	-0.81	2.89	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-20.68	-2.89	0.00	0.00	0.24	0.11	-23.22	
TOT	-21.49	0.00	0.00	0.00	0.24	0.11	-21.14	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
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: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	5.05	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.56	-5.05	0.00	0.00	0.11	0.06	-10.44	
TOT	-8.84	0.00	0.00	0.00	0.11	0.06	-8.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-0.86	-1.99	0.00	0.00	0.03	0.01	-2.81	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
<hr/>								
ADJ	-3.28	7.04	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.42	-7.04	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	

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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	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-10.10	-9.19	0.00	0.00	0.19	0.10	-19.00	
TOT	-10.10	0.00	0.00	0.00	0.19	0.10	-9.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-8.48	-6.76	0.00	0.00	0.15	0.07	-15.02	
TOT	-8.48	0.00	0.00	0.00	0.15	0.07	-8.26	
<hr/>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-18.58	-15.95	0.00	0.00	0.34	0.17	-34.02	
TOT	-18.58	0.00	0.00	0.00	0.34	0.17	-18.07	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-4.99	-4.49	0.00	0.00	0.09	0.04	-9.35	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
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ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.99	-4.49	0.00	0.00	0.09	0.04	-9.35	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	ROAD & BRIDGE
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	
AUTH CODE/NAME: 07C072 / 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	-3.99	-3.67	0.00	0.00	0.08	0.04	-7.54	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-3.99	-3.67	0.00	0.00	0.08	0.04	-7.54	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	ROAD & BRIDGE
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	AUTH TOTAL
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-6.45	-4.34	0.00	0.00	0.10	0.05	-10.64	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-6.45	-4.34	0.00	0.00	0.10	0.05	-10.64	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-7.51	-6.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-7.51	-6.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8.48	-1.02	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.48	0.00	0.00	0.00	0.09	0.05	-8.34	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-8.48	-1.02	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.48	0.00	0.00	0.00	0.09	0.05	-8.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.71	-0.66	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	ROAD & BRIDGE
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<hr/>								
ADJ	-8.63	0.66	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-0.71	-0.66	0.00	0.00	0.02	0.00	-1.35	
TOT	-9.34	0.00	0.00	0.00	0.02	0.00	-9.32	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-7.62	-2.20	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-7.62	-2.20	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-1.76	-1.62	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.76	-1.62	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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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	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.24	-1.14	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.24	-1.14	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.50	-1.38	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.50	-1.38	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-26.25	-24.15	0.00	0.00	0.50	0.25	-49.65	
TOT	-26.25	0.00	0.00	0.00	0.50	0.25	-25.50	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-26.25	-24.15	0.00	0.00	0.50	0.25	-49.65	
TOT	-26.25	0.00	0.00	0.00	0.50	0.25	-25.50	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.66	-0.61	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.66	-0.61	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.29	-0.27	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.77	-0.27	0.00	0.00	0.02	0.01	-3.01	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.39	306.46	0.00	0.00	0.00	0.00	233.07	ST L COMM COLL
PAY	-374.21	-306.46	0.00	0.00	6.80	3.40	-670.47	
TOT	-447.60	0.00	0.00	0.00	6.80	3.40	-437.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	209.20	0.00	0.00	0.00	0.00	177.15	ST L COMM COLL
PAY	-527.38	-209.20	0.00	0.00	7.36	3.69	-725.53	
TOT	-559.43	0.00	0.00	0.00	7.36	3.69	-548.38	
ADJ	-105.44	515.66	0.00	0.00	0.00	0.00	410.22	AUTH TOTAL
PAY	-901.59	-515.66	0.00	0.00	14.16	7.09	-1,396.00	
TOT	-1,007.03	0.00	0.00	0.00	14.16	7.09	-985.78	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.40	1,739.30	0.00	0.00	0.00	0.00	1,322.90	SPEC SCH DIST
PAY	-2,123.37	-1,739.30	0.00	0.00	38.62	19.32	-3,804.73	
TOT	-2,539.77	0.00	0.00	0.00	38.62	19.32	-2,481.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.89	1,187.09	0.00	0.00	0.00	0.00	1,005.20	SPEC SCH DIST
PAY	-2,992.66	-1,187.09	0.00	0.00	41.80	20.90	-4,117.05	
TOT	-3,174.55	0.00	0.00	0.00	41.80	20.90	-3,111.85	
ADJ	-598.29	2,926.39	0.00	0.00	0.00	0.00	2,328.10	AUTH TOTAL
PAY	-5,116.03	-2,926.39	0.00	0.00	80.42	40.22	-7,921.78	
TOT	-5,714.32	0.00	0.00	0.00	80.42	40.22	-5,593.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.65	391.21	0.00	0.00	0.00	0.00	297.56	MET ZOO MUS DIST
PAY	-477.58	-391.21	0.00	0.00	8.69	4.35	-855.75	
TOT	-571.23	0.00	0.00	0.00	8.69	4.35	-558.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	266.97	0.00	0.00	0.00	0.00	226.06	MET ZOO MUS DIST
PAY	-673.05	-266.97	0.00	0.00	9.40	4.70	-925.92	
TOT	-713.96	0.00	0.00	0.00	9.40	4.70	-699.86	
ADJ	-134.56	658.18	0.00	0.00	0.00	0.00	523.62	AUTH TOTAL
PAY	-1,150.63	-658.18	0.00	0.00	18.09	9.05	-1,781.67	
TOT	-1,285.19	0.00	0.00	0.00	18.09	9.05	-1,258.05	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.62	290.34	0.00	0.00	0.00	0.00	224.72	COUNTY LIBRARY
PAY	-356.52	-290.34	0.00	0.00	6.47	3.23	-637.16	
TOT	-422.14	0.00	0.00	0.00	6.47	3.23	-412.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	218.50	0.00	0.00	0.00	0.00	182.27	COUNTY LIBRARY
PAY	-570.13	-218.50	0.00	0.00	7.89	3.94	-776.80	
TOT	-606.36	0.00	0.00	0.00	7.89	3.94	-594.53	
ADJ	-101.85	508.84	0.00	0.00	0.00	0.00	406.99	AUTH TOTAL
PAY	-926.65	-508.84	0.00	0.00	14.36	7.17	-1,413.96	
TOT	-1,028.50	0.00	0.00	0.00	14.36	7.17	-1,006.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	13.27	0.00	0.00	0.00	0.00	10.12	FERGUSON LIBRARY
PAY	-15.74	-13.27	0.00	0.00	0.29	0.15	-28.57	
TOT	-18.89	0.00	0.00	0.00	0.29	0.15	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	FERGUSON LIBRARY
TOT	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	
ADJ	-3.15	13.27	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-37.62	-13.27	0.00	0.00	0.51	0.26	-50.12	
TOT	-40.77	0.00	0.00	0.00	0.51	0.26	-40.00	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	MAPLEWOOD LIBRARY
PAY	-1.16	-1.07	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.16	-1.07	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	KIRKWOOD LIBRARY
PAY	-1.78	-1.63	0.00	0.00	0.04	0.02	-3.35	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.78	-1.63	0.00	0.00	0.04	0.02	-3.35	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROCK HILL LIBRARY
PAY	-0.82	-0.75	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.82	-0.75	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	13.47	0.00	0.00	0.00	0.00	4.73	UNIVERSITY CITY LIB
PAY	-14.81	-13.47	0.00	0.00	0.28	0.14	-27.86	
TOT	-23.55	0.00	0.00	0.00	0.28	0.14	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	UNIVERSITY CITY LIB
PAY	-2.17	-4.99	0.00	0.00	0.07	0.03	-7.06	
TOT	-2.17	0.00	0.00	0.00	0.07	0.03	-2.07	
ADJ	-8.74	18.46	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-16.98	-18.46	0.00	0.00	0.35	0.17	-34.92	
TOT	-25.72	0.00	0.00	0.00	0.35	0.17	-25.20	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	RICHMOND HEIGHTS PU
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.12	44.09	0.00	0.00	0.00	0.00	-134.03	SCH-BAYLESS
PAY	-47.93	-44.09	0.00	0.00	0.92	0.46	-90.64	
TOT	-226.05	0.00	0.00	0.00	0.92	0.46	-224.67	
ADJ	-178.12	44.09	0.00	0.00	0.00	0.00	-134.03	AUTH TOTAL
PAY	-47.93	-44.09	0.00	0.00	0.92	0.46	-90.64	
TOT	-226.05	0.00	0.00	0.00	0.92	0.46	-224.67	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-BRENTWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	SCH-CLAYTON
PAY	-39.99	-36.79	0.00	0.00	0.77	0.38	-75.63	
TOT	-39.99	0.00	0.00	0.00	0.77	0.38	-38.84	
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ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-39.99	-36.79	0.00	0.00	0.77	0.38	-75.63	
TOT	-39.99	0.00	0.00	0.00	0.77	0.38	-38.84	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	281.22	0.00	0.00	0.00	0.00	281.22	SCH-PARKWAY
PAY	-305.68	-281.22	0.00	0.00	5.87	2.94	-578.09	
TOT	-305.68	0.00	0.00	0.00	5.87	2.94	-296.87	
<hr/>								
ADJ	0.00	281.22	0.00	0.00	0.00	0.00	281.22	AUTH TOTAL
PAY	-305.68	-281.22	0.00	0.00	5.87	2.94	-578.09	
TOT	-305.68	0.00	0.00	0.00	5.87	2.94	-296.87	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.79	0.00	0.00	0.00	0.00	166.79	SCH-ROCKWOOD
PAY	-181.28	-166.79	0.00	0.00	3.48	1.74	-342.85	
TOT	-181.28	0.00	0.00	0.00	3.48	1.74	-176.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.00	0.00	0.00	0.00	1.11	0.56	-109.33	SCH-ROCKWOOD
TOT	-111.00	0.00	0.00	0.00	1.11	0.56	-109.33	
<hr/>								
ADJ	0.00	166.79	0.00	0.00	0.00	0.00	166.79	AUTH TOTAL
PAY	-292.28	-166.79	0.00	0.00	4.59	2.30	-452.18	
TOT	-292.28	0.00	0.00	0.00	4.59	2.30	-285.39	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,201.95	0.00	0.00	0.00	0.00	1,201.95	SCH-FERG-FLOR
PAY	-1,398.83	-1,201.95	0.00	0.00	26.01	13.00	-2,561.77	
TOT	-1,398.83	0.00	0.00	0.00	26.01	13.00	-1,359.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.64	0.00	0.00	0.00	0.00	155.64	SCH-FERG-FLOR
PAY	-1,437.62	-155.64	0.00	0.00	15.94	7.97	-1,569.35	
TOT	-1,437.62	0.00	0.00	0.00	15.94	7.97	-1,413.71	
ADJ	0.00	1,357.59	0.00	0.00	0.00	0.00	1,357.59	AUTH TOTAL
PAY	-2,836.45	-1,357.59	0.00	0.00	41.95	20.97	-4,131.12	
TOT	-2,836.45	0.00	0.00	0.00	41.95	20.97	-2,773.53	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.24	68.89	0.00	0.00	0.00	0.00	-183.35	SCH-HANCOCK
PAY	-74.87	-68.89	0.00	0.00	1.44	0.71	-141.61	
TOT	-327.11	0.00	0.00	0.00	1.44	0.71	-324.96	
ADJ	-252.24	68.89	0.00	0.00	0.00	0.00	-183.35	AUTH TOTAL
PAY	-74.87	-68.89	0.00	0.00	1.44	0.71	-141.61	
TOT	-327.11	0.00	0.00	0.00	1.44	0.71	-324.96	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.02	170.03	0.00	0.00	0.00	0.00	64.01	SCH-JENNINGS
PAY	-305.65	-170.03	0.00	0.00	4.76	2.38	-468.54	
TOT	-411.67	0.00	0.00	0.00	4.76	2.38	-404.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.33	1,993.37	0.00	0.00	0.00	0.00	1,578.04	SCH-JENNINGS
PAY	-3,173.89	-1,993.37	0.00	0.00	51.67	25.84	-5,089.75	
TOT	-3,589.22	0.00	0.00	0.00	51.67	25.84	-3,511.71	
ADJ	-521.35	2,163.40	0.00	0.00	0.00	0.00	1,642.05	AUTH TOTAL
PAY	-3,479.54	-2,163.40	0.00	0.00	56.43	28.22	-5,558.29	
TOT	-4,000.89	0.00	0.00	0.00	56.43	28.22	-3,916.24	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	SCH-KIRKWOOD
PAY	-59.34	-38.66	0.00	0.00	0.98	0.49	-96.53	
TOT	-59.34	0.00	0.00	0.00	0.98	0.49	-57.87	
<hr/>								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-59.34	-38.66	0.00	0.00	0.98	0.49	-96.53	
TOT	-59.34	0.00	0.00	0.00	0.98	0.49	-57.87	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.59	0.00	0.00	0.00	0.24	0.12	-23.23	SCH-LADUE
TOT	-23.59	0.00	0.00	0.00	0.24	0.12	-23.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	SCH-LADUE
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
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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: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	SCH-MAPLEWOOD
PAY	-15.67	-14.42	0.00	0.00	0.30	0.15	-29.64	
TOT	-15.67	0.00	0.00	0.00	0.30	0.15	-15.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.85	0.00	0.00	0.00	0.00	300.85	SCH-MAPLEWOOD
PAY	0.00	-300.85	0.00	0.00	3.01	1.50	-296.34	
TOT	0.00	0.00	0.00	0.00	3.01	1.50	4.51	
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ADJ	0.00	315.27	0.00	0.00	0.00	0.00	315.27	AUTH TOTAL
PAY	-15.67	-315.27	0.00	0.00	3.31	1.65	-325.98	
TOT	-15.67	0.00	0.00	0.00	3.31	1.65	-10.71	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	462.73	0.00	0.00	0.00	0.00	462.73	SCH-MEHLVILLE
PAY	-371.05	-462.73	0.00	0.00	8.34	4.17	-821.27	
TOT	-371.05	0.00	0.00	0.00	8.34	4.17	-358.54	
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ADJ	0.00	462.73	0.00	0.00	0.00	0.00	462.73	AUTH TOTAL
PAY	-371.05	-462.73	0.00	0.00	8.34	4.17	-821.27	
TOT	-371.05	0.00	0.00	0.00	8.34	4.17	-358.54	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.27	1,051.33	0.00	0.00	0.00	0.00	1,004.06	SCH-NORMANDY
PAY	-1,226.13	-1,051.33	0.00	0.00	22.77	11.39	-2,243.30	
TOT	-1,273.40	0.00	0.00	0.00	22.77	11.39	-1,239.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,620.29	0.00	0.00	0.00	0.00	2,620.29	SCH-NORMANDY
PAY	-6,738.18	-2,620.29	0.00	0.00	93.58	46.79	-9,218.10	
TOT	-6,738.18	0.00	0.00	0.00	93.58	46.79	-6,597.81	
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ADJ	-47.27	3,671.62	0.00	0.00	0.00	0.00	3,624.35	AUTH TOTAL
PAY	-7,964.31	-3,671.62	0.00	0.00	116.35	58.18	-11,461.40	
TOT	-8,011.58	0.00	0.00	0.00	116.35	58.18	-7,837.05	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.45	2,198.97	0.00	0.00	0.00	0.00	1,975.52	SCH-PATTONVILLE
PAY	-2,421.13	-2,198.97	0.00	0.00	46.20	23.10	-4,550.80	
TOT	-2,644.58	0.00	0.00	0.00	46.20	23.10	-2,575.28	
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ADJ	-223.45	2,198.97	0.00	0.00	0.00	0.00	1,975.52	AUTH TOTAL
PAY	-2,421.13	-2,198.97	0.00	0.00	46.20	23.10	-4,550.80	
TOT	-2,644.58	0.00	0.00	0.00	46.20	23.10	-2,575.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.10	280.73	0.00	0.00	0.00	0.00	40.63	SCH-RITENOUR
PAY	-291.27	-280.73	0.00	0.00	5.72	2.86	-563.42	
TOT	-531.37	0.00	0.00	0.00	5.72	2.86	-522.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.06	0.00	0.00	0.00	0.00	0.00	-477.06	SCH-RITENOUR
PAY	-97.65	0.00	0.00	0.00	0.98	0.49	-96.18	
TOT	-574.71	0.00	0.00	0.00	0.98	0.49	-573.24	
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ADJ	-717.16	280.73	0.00	0.00	0.00	0.00	-436.43	AUTH TOTAL
PAY	-388.92	-280.73	0.00	0.00	6.70	3.35	-659.60	
TOT	-1,106.08	0.00	0.00	0.00	6.70	3.35	-1,096.03	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.54	338.85	0.00	0.00	0.00	0.00	255.31	SCH-RIVERVIEW GRNS
PAY	-595.22	-338.85	0.00	0.00	9.34	4.67	-920.06	
TOT	-678.76	0.00	0.00	0.00	9.34	4.67	-664.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.14	0.00	0.00	0.00	0.00	731.14	SCH-RIVERVIEW GRNS
PAY	-1,930.73	-731.14	0.00	0.00	26.62	13.31	-2,621.94	
TOT	-1,930.73	0.00	0.00	0.00	26.62	13.31	-1,890.80	
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ADJ	-83.54	1,069.99	0.00	0.00	0.00	0.00	986.45	AUTH TOTAL
PAY	-2,525.95	-1,069.99	0.00	0.00	35.96	17.98	-3,542.00	
TOT	-2,609.49	0.00	0.00	0.00	35.96	17.98	-2,555.55	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.31	284.87	0.00	0.00	0.00	0.00	54.56	SCH-UNIVERSITY CTY
PAY	-313.22	-284.87	0.00	0.00	5.98	2.99	-589.12	
TOT	-543.53	0.00	0.00	0.00	5.98	2.99	-534.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.17	0.00	0.00	0.00	0.00	98.17	SCH-UNIVERSITY CTY
PAY	-42.58	-98.17	0.00	0.00	1.41	0.70	-138.64	
TOT	-42.58	0.00	0.00	0.00	1.41	0.70	-40.47	
ADJ	-230.31	383.04	0.00	0.00	0.00	0.00	152.73	AUTH TOTAL
PAY	-355.80	-383.04	0.00	0.00	7.39	3.69	-727.76	
TOT	-586.11	0.00	0.00	0.00	7.39	3.69	-575.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-VALLEY PARK
PAY	-5.59	-5.15	0.00	0.00	0.11	0.06	-10.57	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-5.59	-5.15	0.00	0.00	0.11	0.06	-10.57	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SCH-WEBSTER GROVES
PAY	-14.90	-13.71	0.00	0.00	0.29	0.14	-28.18	
TOT	-14.90	0.00	0.00	0.00	0.29	0.14	-14.47	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-14.90	-13.71	0.00	0.00	0.29	0.14	-28.18	
TOT	-14.90	0.00	0.00	0.00	0.29	0.14	-14.47	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.45	1,056.70	0.00	0.00	0.00	0.00	493.25	SCH-HAZELWOOD
PAY	-1,878.66	-1,056.70	0.00	0.00	29.36	14.67	-2,891.33	
TOT	-2,442.11	0.00	0.00	0.00	29.36	14.67	-2,398.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,186.02	0.00	0.00	0.00	11.86	5.93	-1,168.23	SCH-HAZELWOOD
TOT	-1,186.02	0.00	0.00	0.00	11.86	5.93	-1,168.23	
ADJ	-563.45	1,056.70	0.00	0.00	0.00	0.00	493.25	AUTH TOTAL
PAY	-3,064.68	-1,056.70	0.00	0.00	41.22	20.60	-4,059.56	
TOT	-3,628.13	0.00	0.00	0.00	41.22	20.60	-3,566.31	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.75	73.04	0.00	0.00	0.00	0.00	47.29	METRO SEWER DIST
PAY	-95.40	-73.04	0.00	0.00	1.68	0.85	-165.91	
TOT	-121.15	0.00	0.00	0.00	1.68	0.85	-118.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	84.23	0.00	0.00	0.00	0.00	71.33	METRO SEWER DIST
PAY	-209.85	-84.23	0.00	0.00	2.94	1.47	-289.67	
TOT	-222.75	0.00	0.00	0.00	2.94	1.47	-218.34	
ADJ	-38.65	157.27	0.00	0.00	0.00	0.00	118.62	AUTH TOTAL
PAY	-305.25	-157.27	0.00	0.00	4.62	2.32	-455.58	
TOT	-343.90	0.00	0.00	0.00	4.62	2.32	-336.96	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	10.96	0.00	0.00	0.00	0.00	10.12	MSD EXTENSION
PAY	-12.01	-10.96	0.00	0.00	0.23	0.11	-22.63	
TOT	-12.85	0.00	0.00	0.00	0.23	0.11	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.84	10.96	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-12.09	-10.96	0.00	0.00	0.23	0.11	-22.71	
TOT	-12.93	0.00	0.00	0.00	0.23	0.11	-12.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	19.17	0.00	0.00	0.00	0.00	17.64	SEWR-MALINE CR
PAY	-28.13	-19.17	0.00	0.00	0.47	0.24	-46.59	
TOT	-29.66	0.00	0.00	0.00	0.47	0.24	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.35	9.52	0.00	0.00	0.00	0.00	3.17	SEWR-MALINE CR
PAY	-60.03	-9.52	0.00	0.00	0.70	0.35	-68.50	
TOT	-66.38	0.00	0.00	0.00	0.70	0.35	-65.33	
ADJ	-7.88	28.69	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-88.16	-28.69	0.00	0.00	1.17	0.59	-115.09	
TOT	-96.04	0.00	0.00	0.00	1.17	0.59	-94.28	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	7.77	0.00	0.00	0.00	0.00	4.96	SEWR-GRAVOIS CR.
PAY	-5.91	-7.77	0.00	0.00	0.14	0.07	-13.47	
TOT	-8.72	0.00	0.00	0.00	0.14	0.07	-8.51	
ADJ	-2.81	7.77	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.91	-7.77	0.00	0.00	0.14	0.07	-13.47	
TOT	-8.72	0.00	0.00	0.00	0.14	0.07	-8.51	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-WELLSTON
PAY	-1.68	-1.55	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	SEWR-WELLSTON
PAY	-7.22	-6.34	0.00	0.00	0.13	0.07	-13.36	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-8.90	-7.89	0.00	0.00	0.17	0.09	-16.53	
TOT	-8.90	0.00	0.00	0.00	0.17	0.09	-8.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	2.41	0.00	0.00	0.00	0.00	-2.38	SEWR-WATKINS CR
PAY	-1.49	-2.41	0.00	0.00	0.03	0.02	-3.85	
TOT	-6.28	0.00	0.00	0.00	0.03	0.02	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-WATKINS CR
PAY	-1.32	-0.75	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	-4.79	3.16	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-2.81	-3.16	0.00	0.00	0.05	0.03	-5.89	
TOT	-7.60	0.00	0.00	0.00	0.05	0.03	-7.52	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-LORETTA-JOP
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	7.32	0.00	0.00	0.00	0.00	3.67	SEWR-U.CTY STORM
PAY	-8.38	-7.32	0.00	0.00	0.15	0.08	-15.47	
TOT	-12.03	0.00	0.00	0.00	0.15	0.08	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-U.CTY STORM
PAY	-12.47	-1.79	0.00	0.00	0.14	0.07	-14.05	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	
ADJ	-3.65	9.11	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-20.85	-9.11	0.00	0.00	0.29	0.15	-29.52	
TOT	-24.50	0.00	0.00	0.00	0.29	0.15	-24.06	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	21.66	0.00	0.00	0.00	0.00	13.13	SEWR-COLD WATER
PAY	-31.50	-21.66	0.00	0.00	0.54	0.27	-52.35	
TOT	-40.03	0.00	0.00	0.00	0.54	0.27	-39.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	2.81	0.00	0.00	0.00	0.00	-5.57	SEWR-COLD WATER
PAY	-19.42	-2.81	0.00	0.00	0.22	0.11	-21.90	
TOT	-27.80	0.00	0.00	0.00	0.22	0.11	-27.47	
ADJ	-16.91	24.47	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-50.92	-24.47	0.00	0.00	0.76	0.38	-74.25	
TOT	-67.83	0.00	0.00	0.00	0.76	0.38	-66.69	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.06	0.00	0.00	0.00	0.00	1.05	SEWR-DEER CREEK
PAY	-1.14	-1.06	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
ADJ	-0.01	1.06	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.14	-1.06	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.05	5.81	0.00	0.00	0.00	0.00	-37.24	FIRE-AFFTON
PAY	-6.32	-5.81	0.00	0.00	0.12	0.06	-11.95	
TOT	-49.37	0.00	0.00	0.00	0.12	0.06	-49.19	
ADJ	-43.05	5.81	0.00	0.00	0.00	0.00	-37.24	AUTH TOTAL
PAY	-6.32	-5.81	0.00	0.00	0.12	0.06	-11.95	
TOT	-49.37	0.00	0.00	0.00	0.12	0.06	-49.19	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.80	22.36	0.00	0.00	0.00	0.00	-41.44	FIRE-LEMAY
PAY	-24.31	-22.36	0.00	0.00	0.46	0.23	-45.98	
TOT	-88.11	0.00	0.00	0.00	0.46	0.23	-87.42	
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ADJ	-63.80	22.36	0.00	0.00	0.00	0.00	-41.44	AUTH TOTAL
PAY	-24.31	-22.36	0.00	0.00	0.46	0.23	-45.98	
TOT	-88.11	0.00	0.00	0.00	0.46	0.23	-87.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	51.98	0.00	0.00	0.00	0.00	49.34	FIRE-METRO NORTH
PAY	-84.71	-51.98	0.00	0.00	1.37	0.68	-134.64	
TOT	-87.35	0.00	0.00	0.00	1.37	0.68	-85.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	FIRE-METRO NORTH
PAY	-375.52	-31.41	0.00	0.00	4.07	2.04	-400.82	
TOT	-375.52	0.00	0.00	0.00	4.07	2.04	-369.41	
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ADJ	-2.64	83.39	0.00	0.00	0.00	0.00	80.75	AUTH TOTAL
PAY	-460.23	-83.39	0.00	0.00	5.44	2.72	-535.46	
TOT	-462.87	0.00	0.00	0.00	5.44	2.72	-454.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.98	150.49	0.00	0.00	0.00	0.00	105.51	FIRE-RIVERVIEW
PAY	-248.81	-150.49	0.00	0.00	3.99	1.99	-393.32	
TOT	-293.79	0.00	0.00	0.00	3.99	1.99	-287.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.11	1,002.37	0.00	0.00	0.00	0.00	845.26	FIRE-RIVERVIEW
PAY	-1,238.99	-1,002.37	0.00	0.00	22.41	11.20	-2,207.75	
TOT	-1,396.10	0.00	0.00	0.00	22.41	11.20	-1,362.49	
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ADJ	-202.09	1,152.86	0.00	0.00	0.00	0.00	950.77	AUTH TOTAL
PAY	-1,487.80	-1,152.86	0.00	0.00	26.40	13.19	-2,601.07	
TOT	-1,689.89	0.00	0.00	0.00	26.40	13.19	-1,650.30	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.94	508.34	0.00	0.00	0.00	0.00	490.40	FIRE-NORTHEAST AMBU
PAY	-630.91	-508.34	0.00	0.00	11.39	5.69	-1,122.17	
TOT	-648.85	0.00	0.00	0.00	11.39	5.69	-631.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.24	0.00	0.00	0.00	0.00	891.24	FIRE-NORTHEAST AMBU
PAY	-2,348.18	-891.24	0.00	0.00	32.39	16.20	-3,190.83	
TOT	-2,348.18	0.00	0.00	0.00	32.39	16.20	-2,299.59	
ADJ	-17.94	1,399.58	0.00	0.00	0.00	0.00	1,381.64	AUTH TOTAL
PAY	-2,979.09	-1,399.58	0.00	0.00	43.78	21.89	-4,313.00	
TOT	-2,997.03	0.00	0.00	0.00	43.78	21.89	-2,931.36	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.57	218.74	0.00	0.00	0.00	0.00	149.17	FIRE-FLORISSANT V
PAY	-297.12	-218.74	0.00	0.00	5.16	2.58	-508.12	
TOT	-366.69	0.00	0.00	0.00	5.16	2.58	-358.95	
ADJ	-69.57	218.74	0.00	0.00	0.00	0.00	149.17	AUTH TOTAL
PAY	-297.12	-218.74	0.00	0.00	5.16	2.58	-508.12	
TOT	-366.69	0.00	0.00	0.00	5.16	2.58	-358.95	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-ROBERTSON
PAY	-2.55	-2.35	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.55	-2.35	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.39	48.95	0.00	0.00	0.00	0.00	24.56	FIRE-MID COUNTY
PAY	-53.20	-48.95	0.00	0.00	1.02	0.51	-100.62	
TOT	-77.59	0.00	0.00	0.00	1.02	0.51	-76.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.84	0.00	0.00	0.00	0.00	194.84	FIRE-MID COUNTY
PAY	-805.13	-194.84	0.00	0.00	10.00	5.00	-984.97	
TOT	-805.13	0.00	0.00	0.00	10.00	5.00	-790.13	
ADJ	-24.39	243.79	0.00	0.00	0.00	0.00	219.40	AUTH TOTAL
PAY	-858.33	-243.79	0.00	0.00	11.02	5.51	-1,085.59	
TOT	-882.72	0.00	0.00	0.00	11.02	5.51	-866.19	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	562.61	0.00	0.00	0.00	0.00	562.61	FIRE-PATTONVILLE
PAY	-611.53	-562.61	0.00	0.00	11.75	5.87	-1,156.52	
TOT	-611.53	0.00	0.00	0.00	11.75	5.87	-593.91	
ADJ	0.00	562.61	0.00	0.00	0.00	0.00	562.61	AUTH TOTAL
PAY	-611.53	-562.61	0.00	0.00	11.75	5.87	-1,156.52	
TOT	-611.53	0.00	0.00	0.00	11.75	5.87	-593.91	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.20	82.72	0.00	0.00	0.00	0.00	-15.48	FIRE-COMMUNITY
PAY	-87.74	-82.72	0.00	0.00	1.71	0.85	-167.90	
TOT	-185.94	0.00	0.00	0.00	1.71	0.85	-183.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.78	0.00	0.00	0.00	0.00	0.00	-171.78	FIRE-COMMUNITY
PAY	-35.16	0.00	0.00	0.00	0.35	0.18	-34.63	
TOT	-206.94	0.00	0.00	0.00	0.35	0.18	-206.41	
ADJ	-269.98	82.72	0.00	0.00	0.00	0.00	-187.26	AUTH TOTAL
PAY	-122.90	-82.72	0.00	0.00	2.06	1.03	-202.53	
TOT	-392.88	0.00	0.00	0.00	2.06	1.03	-389.79	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	207.64	0.00	0.00	0.00	0.00	200.55	FIRE-SPANISH LAKE
PAY	-200.61	-207.64	0.00	0.00	4.09	2.04	-402.12	
TOT	-207.70	0.00	0.00	0.00	4.09	2.04	-201.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	FIRE-SPANISH LAKE
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
ADJ	-7.09	207.64	0.00	0.00	0.00	0.00	200.55	AUTH TOTAL
PAY	-206.99	-207.64	0.00	0.00	4.15	2.07	-408.41	
TOT	-214.08	0.00	0.00	0.00	4.15	2.07	-207.86	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.99	4.87	0.00	0.00	0.00	0.00	-83.12	FIRE-BLACK JACK
PAY	-189.48	-4.87	0.00	0.00	1.94	0.97	-191.44	
TOT	-277.47	0.00	0.00	0.00	1.94	0.97	-274.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.47	0.00	0.00	0.00	3.39	1.70	-334.38	FIRE-BLACK JACK
TOT	-339.47	0.00	0.00	0.00	3.39	1.70	-334.38	
ADJ	-87.99	4.87	0.00	0.00	0.00	0.00	-83.12	AUTH TOTAL
PAY	-528.95	-4.87	0.00	0.00	5.33	2.67	-525.82	
TOT	-616.94	0.00	0.00	0.00	5.33	2.67	-608.94	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	FIRE-MEHLVILLE
PAY	-79.55	-99.20	0.00	0.00	1.79	0.90	-176.06	
TOT	-79.55	0.00	0.00	0.00	1.79	0.90	-76.86	
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	AUTH TOTAL
PAY	-79.55	-99.20	0.00	0.00	1.79	0.90	-176.06	
TOT	-79.55	0.00	0.00	0.00	1.79	0.90	-76.86	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.68	155.48	0.00	0.00	0.00	0.00	73.80	FIRE-WEST OVERLAND
PAY	-180.30	-155.48	0.00	0.00	3.35	1.68	-330.75	
TOT	-261.98	0.00	0.00	0.00	3.35	1.68	-256.95	
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ADJ	-81.68	155.48	0.00	0.00	0.00	0.00	73.80	AUTH TOTAL
PAY	-180.30	-155.48	0.00	0.00	3.35	1.68	-330.75	
TOT	-261.98	0.00	0.00	0.00	3.35	1.68	-256.95	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	FIRE-METRO WEST
PAY	-18.19	-16.74	0.00	0.00	0.35	0.17	-34.41	
TOT	-18.19	0.00	0.00	0.00	0.35	0.17	-17.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	FIRE-METRO WEST
TOT	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
<hr/>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-42.63	-16.74	0.00	0.00	0.59	0.29	-58.49	
TOT	-42.63	0.00	0.00	0.00	0.59	0.29	-41.75	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	FIRE-MONARCH
PAY	-9.17	-8.44	0.00	0.00	0.17	0.09	-17.35	
TOT	-9.17	0.00	0.00	0.00	0.17	0.09	-8.91	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-9.17	-8.44	0.00	0.00	0.17	0.09	-17.35	
TOT	-9.17	0.00	0.00	0.00	0.17	0.09	-8.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.93	0.00	0.00	0.00	0.00	79.93	FIRE-CREVE COEUR
PAY	-86.88	-79.93	0.00	0.00	1.67	0.83	-164.31	
TOT	-86.88	0.00	0.00	0.00	1.67	0.83	-84.38	
<hr/>								
ADJ	0.00	79.93	0.00	0.00	0.00	0.00	79.93	AUTH TOTAL
PAY	-86.88	-79.93	0.00	0.00	1.67	0.83	-164.31	
TOT	-86.88	0.00	0.00	0.00	1.67	0.83	-84.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	FIRE-WEST CO EMS
PAY	-95.80	-88.13	0.00	0.00	1.84	0.92	-181.17	
TOT	-95.80	0.00	0.00	0.00	1.84	0.92	-93.04	
<hr/>								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	AUTH TOTAL
PAY	-95.80	-88.13	0.00	0.00	1.84	0.92	-181.17	
TOT	-95.80	0.00	0.00	0.00	1.84	0.92	-93.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-VALLEY PARK
PAY	-1.31	-1.21	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.31	-1.21	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	FIRE-EUREKA
PAY	-17.31	-15.93	0.00	0.00	0.33	0.17	-32.74	
TOT	-17.31	0.00	0.00	0.00	0.33	0.17	-16.81	
<hr/>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-17.31	-15.93	0.00	0.00	0.33	0.17	-32.74	
TOT	-17.31	0.00	0.00	0.00	0.33	0.17	-16.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-CASTLE POINT
PAY	-2.29	-0.51	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-CASTLE POINT
PAY	-10.64	-0.39	0.00	0.00	0.11	0.05	-10.87	
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-12.93	-0.90	0.00	0.00	0.14	0.06	-13.63	
TOT	-12.93	0.00	0.00	0.00	0.14	0.06	-12.73	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-ELMWOOD PARK
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-GLASGOW
PAY	-1.52	-0.20	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	LIGHT-GLASGOW
PAY	-9.79	-10.01	0.00	0.00	0.20	0.10	-19.50	
TOT	-9.79	0.00	0.00	0.00	0.20	0.10	-9.49	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-11.31	-10.21	0.00	0.00	0.22	0.11	-21.19	
TOT	-11.31	0.00	0.00	0.00	0.22	0.11	-10.98	

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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	-8.08	2.21	0.00	0.00	0.00	0.00	-5.87	LIGHT-HANCOCK
PAY	-2.40	-2.21	0.00	0.00	0.04	0.02	-4.55	
TOT	-10.48	0.00	0.00	0.00	0.04	0.02	-10.42	
<hr/>								
ADJ	-8.08	2.21	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-2.40	-2.21	0.00	0.00	0.04	0.02	-4.55	
TOT	-10.48	0.00	0.00	0.00	0.04	0.02	-10.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	LIGHT-WHEATON-COOK
PAY	-8.19	-4.58	0.00	0.00	0.13	0.06	-12.58	
TOT	-8.19	0.00	0.00	0.00	0.13	0.06	-8.00	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-8.19	-4.58	0.00	0.00	0.13	0.06	-12.58	
TOT	-8.19	0.00	0.00	0.00	0.13	0.06	-8.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,697.73	0.00	0.00	0.00	0.00	1,697.73	CTY-UNINCORPORATED
PAY	-5,205.51	-1,697.73	0.00	0.00	69.05	0.00	-6,834.19	
TOT	-5,205.51	0.00	0.00	0.00	69.05	0.00	-5,136.46	
<hr/>								
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	1,697.73	0.00	0.00	0.00	0.00	1,697.73	AUTH TOTAL
PAY	-5,205.51	-1,697.73	0.00	-112.00	70.17	0.00	-6,945.07	
TOT	-5,205.51	0.00	0.00	-112.00	70.17	0.00	-5,247.34	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	CTY-BEL NOR
PAY	-60.61	-32.73	0.00	0.00	0.94	0.46	-91.94	
TOT	-60.61	0.00	0.00	0.00	0.94	0.46	-59.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-60.61	-32.73	0.00	-10.00	1.04	0.46	-101.84	
TOT	-60.61	0.00	0.00	-10.00	1.04	0.46	-69.11	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	CTY-BEL RIDGE
TOT	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	
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	
PAY	-26.92	0.00	0.00	-28.00	0.55	0.13	-54.24	AUTH TOTAL
TOT	-26.92	0.00	0.00	-28.00	0.55	0.13	-54.24	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-BERKELEY
PAY	-1.12	-1.03	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	CTY-BERKELEY
PAY	-221.73	-35.20	0.00	0.00	2.57	1.29	-253.07	
TOT	-221.73	0.00	0.00	0.00	2.57	1.29	-217.87	
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	
<hr/>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-222.85	-36.23	0.00	-56.00	3.15	1.31	-310.62	
TOT	-222.85	0.00	0.00	-56.00	3.15	1.31	-274.39	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	CTY-BEVERLY HILLS
PAY	8.44	1.41	0.00	0.00	-0.09	-0.05	9.71	
TOT	8.44	0.00	0.00	0.00	-0.09	-0.05	8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-BEVERLY HILLS
PAY	-16.53	-14.87	0.00	0.00	0.32	0.15	-30.93	
TOT	-16.53	0.00	0.00	0.00	0.32	0.15	-16.06	
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	
<hr/>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-8.09	-13.46	0.00	-28.00	0.51	0.10	-48.94	
TOT	-8.09	0.00	0.00	-28.00	0.51	0.10	-35.48	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BRENTWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-CLAYTON
PAY	-9.59	-8.82	0.00	0.00	0.19	0.09	-18.13	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-9.59	-8.82	0.00	0.00	0.19	0.09	-18.13	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	CTY-COUNTRY CLUB H
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-COUNTRY CLUB H
PAY	-259.41	-25.47	0.00	0.00	2.84	1.43	-280.61	
TOT	-259.41	0.00	0.00	0.00	2.84	1.43	-255.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-280.43	-25.47	0.00	-56.00	3.61	1.54	-356.75	
TOT	-280.43	0.00	0.00	-56.00	3.61	1.54	-331.28	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	80.02	0.00	0.00	0.00	0.00	61.06	CTY-FERGUSON
PAY	-94.87	-80.02	0.00	0.00	1.75	0.87	-172.27	
TOT	-113.83	0.00	0.00	0.00	1.75	0.87	-111.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.04	0.00	0.00	0.00	1.32	0.66	-130.06	CTY-FERGUSON
TOT	-132.04	0.00	0.00	0.00	1.32	0.66	-130.06	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
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ADJ	-18.96	80.02	0.00	-2.50	0.00	0.00	58.56	AUTH TOTAL
PAY	-226.91	-80.02	0.00	-45.50	3.53	1.53	-347.37	
TOT	-245.87	0.00	0.00	-48.00	3.53	1.53	-288.81	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	36.54	0.00	0.00	0.00	0.00	13.76	CTY-JENNINGS
PAY	-44.46	-36.54	0.00	0.00	0.81	0.40	-79.79	
TOT	-67.24	0.00	0.00	0.00	0.81	0.40	-66.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.07	359.35	0.00	0.00	0.00	0.00	280.28	CTY-JENNINGS
PAY	-399.28	-359.35	0.00	0.00	7.58	3.80	-747.25	
TOT	-478.35	0.00	0.00	0.00	7.58	3.80	-466.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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	-101.85	395.89	0.00	-3.50	0.00	0.00	290.54	AUTH TOTAL
PAY	-443.74	-395.89	0.00	-86.00	9.25	4.20	-912.18	
TOT	-545.59	0.00	0.00	-89.50	9.25	4.20	-621.64	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-KIRKWOOD
PAY	-7.58	-4.94	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.58	0.00	0.00	0.00	0.13	0.06	-7.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-7.58	-4.94	0.00	-12.00	0.25	0.06	-24.21	
TOT	-7.58	0.00	0.00	-12.00	0.25	0.06	-19.27	

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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	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-MAPLEWOOD
PAY	-3.78	-3.47	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
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	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.78	-3.47	0.00	-6.00	0.13	0.04	-13.08	
TOT	-3.78	0.00	0.00	-6.00	0.13	0.04	-9.61	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	CTY-NORMANDY
PAY	-25.55	-22.70	0.00	0.00	0.49	0.24	-47.52	
TOT	-25.55	0.00	0.00	0.00	0.49	0.24	-24.82	
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-25.55	-22.70	0.00	0.00	0.49	0.24	-47.52	
TOT	-25.55	0.00	0.00	0.00	0.49	0.24	-24.82	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-NORTHWOODS
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.99	0.00	0.00	0.00	0.00	142.99	CTY-NORTHWOODS
PAY	-433.51	-142.99	0.00	0.00	5.77	2.88	-567.85	
TOT	-433.51	0.00	0.00	0.00	5.77	2.88	-424.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	148.41	0.00	0.00	0.00	0.00	148.41	AUTH TOTAL
PAY	-433.51	-148.41	0.00	-94.00	6.76	2.91	-666.25	
TOT	-433.51	0.00	0.00	-94.00	6.76	2.91	-517.84	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	CTY-OLIVETTE
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	CTY-OLIVETTE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-10.86	0.00	0.00	0.00	0.11	0.06	-10.69	AUTH TOTAL
TOT	-10.86	0.00	0.00	0.00	0.11	0.06	-10.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	7.03	0.00	0.00	0.00	0.00	6.21	CTY-OVERLAND
PAY	-7.60	-7.03	0.00	0.00	0.15	0.08	-14.40	
TOT	-8.42	0.00	0.00	0.00	0.15	0.08	-8.19	
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ADJ	-0.82	7.03	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-7.60	-7.03	0.00	0.00	0.15	0.08	-14.40	
TOT	-8.42	0.00	0.00	0.00	0.15	0.08	-8.19	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	CTY-PASADENA HILLS
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-PINE LAWN
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-PINE LAWN
PAY	-60.24	-8.41	0.00	0.00	0.68	0.34	-67.63	
TOT	-60.24	0.00	0.00	0.00	0.68	0.34	-59.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1.98	8.41	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-60.24	-8.41	0.00	-84.00	1.52	0.34	-150.79	
TOT	-62.22	0.00	0.00	-84.00	1.52	0.34	-144.36	

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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: 02 / REAL ESTATE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	CTY-RICHMOND HTS
PAY	0.00	-32.42	0.00	0.00	0.32	0.16	-31.94	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	0.00	-32.42	0.00	0.00	0.32	0.16	-31.94	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-ROCK HILL
PAY	-1.66	-1.52	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.66	-1.52	0.00	-3.50	0.08	0.02	-6.58	
TOT	-1.66	0.00	0.00	-3.50	0.08	0.02	-5.06	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-ST JOHN
PAY	-0.45	-0.75	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.45	-0.75	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	42.10	0.00	0.00	0.00	0.00	14.80	CTY-UNIVERSITY CTY
PAY	-46.29	-42.10	0.00	0.00	0.88	0.44	-87.07	
TOT	-73.59	0.00	0.00	0.00	0.88	0.44	-72.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-UNIVERSITY CTY
PAY	-6.14	-14.15	0.00	0.00	0.20	0.10	-19.99	
TOT	-6.14	0.00	0.00	0.00	0.20	0.10	-5.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-27.30	56.25	0.00	-13.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-52.43	-56.25	0.00	-76.00	1.84	0.54	-182.30	
TOT	-79.73	0.00	0.00	-89.00	1.84	0.54	-166.35	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-VALLEY PARK
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.57	-0.52	0.00	-6.00	0.08	0.00	-7.01	
TOT	-0.57	0.00	0.00	-6.00	0.08	0.00	-6.49	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.99	0.00	0.00	0.00	0.00	235.99	CTY-VELDA CITY
PAY	-259.49	-235.99	0.00	0.00	4.95	2.48	-488.05	
TOT	-259.49	0.00	0.00	0.00	4.95	2.48	-252.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.83	0.00	0.00	0.00	0.00	184.83	CTY-VELDA CITY
PAY	-231.93	-184.83	0.00	0.00	4.17	2.08	-410.51	
TOT	-231.93	0.00	0.00	0.00	4.17	2.08	-225.68	
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	420.82	0.00	0.00	0.00	0.00	420.82	AUTH TOTAL
PAY	-491.42	-420.82	0.00	-56.00	9.68	4.56	-954.00	
TOT	-491.42	0.00	0.00	-56.00	9.68	4.56	-533.18	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-VELDA VILLAGE
PAY	-24.20	-21.78	0.00	0.00	0.46	0.23	-45.29	
TOT	-24.20	0.00	0.00	0.00	0.46	0.23	-23.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	630.00	0.00	0.00	0.00	0.00	630.00	CTY-VELDA VILLAGE
PAY	-700.00	-630.00	0.00	0.00	13.30	0.00	-1,316.70	
TOT	-700.00	0.00	0.00	0.00	13.30	0.00	-686.70	
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	651.78	0.00	0.00	0.00	0.00	651.78	AUTH TOTAL
PAY	-724.20	-651.78	0.00	-28.00	14.04	0.23	-1,389.71	
TOT	-724.20	0.00	0.00	-28.00	14.04	0.23	-737.93	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	CTY-VINITA PARK
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	CTY-WOODSON TERRAC
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-11.07	0.00	0.00	-3.50	0.00	0.00	-14.57	AUTH TOTAL
TOT	-11.07	0.00	0.00	-3.50	0.00	0.00	-14.57	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	CTY-HILLSDALE
TOT	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	AUTH TOTAL
TOT	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-ST ANN
PAY	-7.33	-6.75	0.00	0.00	0.14	0.07	-13.87	
TOT	-7.33	0.00	0.00	0.00	0.14	0.07	-7.12	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-7.33	-6.75	0.00	0.00	0.14	0.07	-13.87	
TOT	-7.33	0.00	0.00	0.00	0.14	0.07	-7.12	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	CTY-HANLEY HILLS
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-30.05	0.00	0.00	-28.00	0.58	0.15	-57.32	AUTH TOTAL
TOT	-30.05	0.00	0.00	-28.00	0.58	0.15	-57.32	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-WELLSTON
PAY	-30.23	-20.34	0.00	0.00	0.50	0.25	-49.82	
TOT	-30.23	0.00	0.00	0.00	0.50	0.25	-29.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-30.23	-20.34	0.00	-56.00	1.06	0.25	-105.26	
TOT	-30.23	0.00	0.00	-56.00	1.06	0.25	-84.92	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.07	0.00	0.00	0.00	0.00	63.07	CTY-HAZELWOOD
PAY	-69.77	-63.07	0.00	0.00	1.33	0.67	-130.84	
TOT	-69.77	0.00	0.00	0.00	1.33	0.67	-67.77	
<hr/>								
ADJ	0.00	63.07	0.00	0.00	0.00	0.00	63.07	AUTH TOTAL
PAY	-69.77	-63.07	0.00	0.00	1.33	0.67	-130.84	
TOT	-69.77	0.00	0.00	0.00	1.33	0.67	-67.77	

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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: 02 / REAL ESTATE								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	CTY-MOLINE ACRES
PAY	-115.22	-13.84	0.00	0.00	1.29	0.65	-127.12	
TOT	-115.22	0.00	0.00	0.00	1.29	0.65	-113.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-115.22	-13.84	0.00	-28.00	1.57	0.65	-154.84	
TOT	-115.22	0.00	0.00	-28.00	1.57	0.65	-141.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	CTY-BRECKENRIDGE H
TOT	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	CTY-BRECKENRIDGE H
TOT	-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	
ADJ	-1,322.12	0.00	0.00	0.00	0.00	0.00	-1,322.12	AUTH TOTAL
TOT	-1,322.12	0.00	0.00	0.00	0.00	0.00	-1,322.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-PAGEDALE
PAY	-25.91	-7.47	0.00	0.00	0.33	0.17	-32.88	
TOT	-25.91	0.00	0.00	0.00	0.33	0.17	-25.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-25.91	-7.47	0.00	-56.00	0.89	0.17	-88.32	
TOT	-25.91	0.00	0.00	-56.00	0.89	0.17	-80.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	CTY-BELLEFONTAINE
PAY	-47.98	-26.29	0.00	0.00	0.74	0.37	-73.16	
TOT	-47.98	0.00	0.00	0.00	0.74	0.37	-46.87	
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-47.98	-26.29	0.00	0.00	0.74	0.37	-73.16	
TOT	-47.98	0.00	0.00	0.00	0.74	0.37	-46.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-RIVERVIEW
PAY	-53.51	-24.29	0.00	0.00	0.78	0.39	-76.63	
TOT	-53.51	0.00	0.00	0.00	0.78	0.39	-52.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-53.51	-24.29	0.00	-28.00	1.06	0.39	-104.35	
TOT	-53.51	0.00	0.00	-28.00	1.06	0.39	-80.06	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-DELLWOOD
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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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	1.79	0.00	0.00	0.00	0.00	1.79	CTY-COOL VALLEY
PAY	-1.95	-1.79	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.95	-1.79	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-EUREKA
PAY	-5.55	-5.10	0.00	0.00	0.11	0.06	-10.48	
TOT	-5.55	0.00	0.00	0.00	0.11	0.06	-5.38	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-5.55	-5.10	0.00	0.00	0.11	0.06	-10.48	
TOT	-5.55	0.00	0.00	0.00	0.11	0.06	-5.38	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.36	126.74	0.00	0.00	0.00	0.00	96.38	DEV. DISABILITY-PRO
PAY	-154.74	-126.74	0.00	0.00	2.82	1.40	-277.26	
TOT	-185.10	0.00	0.00	0.00	2.82	1.40	-180.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.96	84.60	0.00	0.00	0.00	0.00	71.64	DEV. DISABILITY-PRO
PAY	-213.27	-84.60	0.00	0.00	2.98	1.49	-293.40	
TOT	-226.23	0.00	0.00	0.00	2.98	1.49	-221.76	
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ADJ	-43.32	211.34	0.00	0.00	0.00	0.00	168.02	AUTH TOTAL
PAY	-368.01	-211.34	0.00	0.00	5.80	2.89	-570.66	
TOT	-411.33	0.00	0.00	0.00	5.80	2.89	-402.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	910.04	0.00	0.00	0.00	910.04	PENALTIES
PAY	0.00	0.00	-910.04	0.00	0.00	0.00	-910.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	910.04	0.00	0.00	0.00	910.04	AUTH TOTAL
PAY	0.00	0.00	-910.04	0.00	0.00	0.00	-910.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-72.29	0.00	0.00	-72.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-322.38	0.00	0.00	-322.38	
TOT	0.00	0.00	0.00	-394.67	0.00	0.00	-394.67	
ADJ	0.00	0.00	0.00	-72.29	0.00	0.00	-72.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-322.38	0.00	0.00	-322.38	
TOT	0.00	0.00	0.00	-394.67	0.00	0.00	-394.67	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,210.79	0.00	0.00	-1,210.79	
TOT	0.00	0.00	0.00	-1,480.79	0.00	0.00	-1,480.79	
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,210.79	0.00	0.00	-1,210.79	
TOT	0.00	0.00	0.00	-1,480.79	0.00	0.00	-1,480.79	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-361.65	0.00	0.00	-361.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-361.65	0.00	0.00	-361.65	
<hr/>								
PAY	0.00	0.00	0.00	-361.65	0.00	0.00	-361.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-361.65	0.00	0.00	-361.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-817.55	0.00	0.00	-817.55	COMMISSION
TOT	0.00	0.00	0.00	-817.55	0.00	0.00	-817.55	
<hr/>								
PAY	0.00	0.00	0.00	-817.55	0.00	0.00	-817.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-817.55	0.00	0.00	-817.55	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<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	-12.35	57.20	0.00	0.00	0.00	0.00	44.85	ST. OF MISSOURI
PAY	-82.75	-57.20	0.00	0.00	1.40	0.00	-138.55	
TOT	-95.10	0.00	0.00	0.00	1.40	0.00	-93.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	22.49	0.00	0.00	0.00	0.00	18.07	ST. OF MISSOURI
PAY	-82.30	-22.49	0.00	0.00	1.04	0.00	-103.75	
TOT	-86.72	0.00	0.00	0.00	1.04	0.00	-85.68	
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ADJ	-16.77	79.69	0.00	0.00	0.00	0.00	62.92	AUTH TOTAL
PAY	-165.05	-79.69	0.00	0.00	2.44	0.00	-242.30	
TOT	-181.82	0.00	0.00	0.00	2.44	0.00	-179.38	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.09	398.57	0.00	0.00	0.00	0.00	312.48	COUNTY GENERAL
PAY	-576.22	-398.57	0.00	0.00	9.75	4.87	-960.17	
TOT	-662.31	0.00	0.00	0.00	9.75	4.87	-647.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.35	154.57	0.00	0.00	0.00	0.00	124.22	COUNTY GENERAL
PAY	-565.23	-154.57	0.00	0.00	7.20	3.60	-709.00	
TOT	-595.58	0.00	0.00	0.00	7.20	3.60	-584.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	-116.44	553.14	0.00	0.00	0.00	0.00	436.70	AUTH TOTAL
PAY	-1,141.45	-553.14	0.00	-90.00	16.95	8.47	-1,759.17	
TOT	-1,257.89	0.00	0.00	-90.00	16.95	8.47	-1,322.47	

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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	-57.66	267.01	0.00	0.00	0.00	0.00	209.35	COUNTY HEALTH FUND
PAY	-386.10	-267.01	0.00	0.00	6.53	3.27	-643.31	
TOT	-443.76	0.00	0.00	0.00	6.53	3.27	-433.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	103.53	0.00	0.00	0.00	0.00	83.21	COUNTY HEALTH FUND
PAY	-378.63	-103.53	0.00	0.00	4.83	2.41	-474.92	
TOT	-398.95	0.00	0.00	0.00	4.83	2.41	-391.71	
ADJ	-77.98	370.54	0.00	0.00	0.00	0.00	292.56	AUTH TOTAL
PAY	-764.73	-370.54	0.00	0.00	11.36	5.68	-1,118.23	
TOT	-842.71	0.00	0.00	0.00	11.36	5.68	-825.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.63	95.38	0.00	0.00	0.00	0.00	74.75	CO. PARK MAINT.
PAY	-138.00	-95.38	0.00	0.00	2.33	1.17	-229.88	
TOT	-158.63	0.00	0.00	0.00	2.33	1.17	-155.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	36.79	0.00	0.00	0.00	0.00	29.57	CO. PARK MAINT.
PAY	-134.41	-36.79	0.00	0.00	1.71	0.85	-168.64	
TOT	-141.63	0.00	0.00	0.00	1.71	0.85	-139.07	
ADJ	-27.85	132.17	0.00	0.00	0.00	0.00	104.32	AUTH TOTAL
PAY	-272.41	-132.17	0.00	0.00	4.04	2.02	-398.52	
TOT	-300.26	0.00	0.00	0.00	4.04	2.02	-294.20	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	36.19	0.00	0.00	0.00	0.00	28.38	COUNTY BOND RETIRE
PAY	-52.38	-36.19	0.00	0.00	0.88	0.44	-87.25	
TOT	-60.19	0.00	0.00	0.00	0.88	0.44	-58.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	14.24	0.00	0.00	0.00	0.00	11.44	COUNTY BOND RETIRE
PAY	-52.15	-14.24	0.00	0.00	0.66	0.33	-65.40	
TOT	-54.95	0.00	0.00	0.00	0.66	0.33	-53.96	
ADJ	-10.61	50.43	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-104.53	-50.43	0.00	0.00	1.54	0.77	-152.65	
TOT	-115.14	0.00	0.00	0.00	1.54	0.77	-112.83	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	56.87	0.00	0.00	0.00	0.00	40.33	ROAD & BRIDGE
PAY	-81.21	-56.87	0.00	0.00	1.38	0.69	-136.01	
TOT	-97.75	0.00	0.00	0.00	1.38	0.69	-95.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-69.66	-16.69	0.00	0.00	0.87	0.43	-85.05	
TOT	-69.66	0.00	0.00	0.00	0.87	0.43	-68.36	
ADJ	-16.54	73.56	0.00	0.00	0.00	0.00	57.02	AUTH TOTAL
PAY	-150.87	-73.56	0.00	0.00	2.25	1.12	-221.06	
TOT	-167.41	0.00	0.00	0.00	2.25	1.12	-164.04	
AUTH CODE/NAME: 07C002 / 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	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.29	-0.96	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.29	-0.96	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.92	-0.68	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	ROAD & BRIDGE
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-8.84	-0.68	0.00	0.00	0.10	0.04	-9.38	
TOT	-8.84	0.00	0.00	0.00	0.10	0.04	-8.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.26	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.81	-0.26	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	ROAD & BRIDGE
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
<hr/>								
ADJ	-0.11	0.26	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-15.55	-0.26	0.00	0.00	0.16	0.07	-15.58	
TOT	-15.66	0.00	0.00	0.00	0.16	0.07	-15.43	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	1.41	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-1.90	-1.41	0.00	0.00	0.03	0.02	-3.26	
TOT	-0.56	0.00	0.00	0.00	0.03	0.02	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-6.81	-4.90	0.00	0.00	0.12	0.05	-11.54	
TOT	-6.81	0.00	0.00	0.00	0.12	0.05	-6.64	
<hr/>								
ADJ	1.34	6.31	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-8.71	-6.31	0.00	0.00	0.15	0.07	-14.80	
TOT	-7.37	0.00	0.00	0.00	0.15	0.07	-7.15	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.15	-2.84	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-4.15	-2.84	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.40	-0.13	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.40	-0.13	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.61	-1.19	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.61	-1.19	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.89	-0.66	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.89	-0.66	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.16	-2.34	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	ROAD & BRIDGE
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-20.11	-2.34	0.00	0.00	0.22	0.11	-22.12	
TOT	-20.11	0.00	0.00	0.00	0.22	0.11	-19.78	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	4.79	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-7.09	-4.79	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	ROAD & BRIDGE
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
ADJ	-1.67	4.79	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-15.63	-4.79	0.00	0.00	0.21	0.10	-20.11	
TOT	-17.30	0.00	0.00	0.00	0.21	0.10	-16.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	9.99	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-14.38	-9.99	0.00	0.00	0.24	0.12	-24.01	
TOT	-18.74	0.00	0.00	0.00	0.24	0.12	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	ROAD & BRIDGE
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
ADJ	-4.36	9.99	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-21.31	-9.99	0.00	0.00	0.31	0.15	-30.84	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	4.70	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-5.13	-4.70	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	19.99	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-30.23	-19.99	0.00	0.00	0.50	0.25	-49.47	
TOT	-36.77	0.00	0.00	0.00	0.50	0.25	-36.02	
ADJ	-8.71	24.69	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-35.36	-24.69	0.00	0.00	0.60	0.30	-59.15	
TOT	-44.07	0.00	0.00	0.00	0.60	0.30	-43.17	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.19	-0.54	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.19	-0.54	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.24	-0.44	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.24	-0.44	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-11.25	-8.13	0.00	0.00	0.19	0.10	-19.09	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-11.25	-8.13	0.00	0.00	0.19	0.10	-19.09	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-26.93	-1.00	0.00	0.00	0.28	0.14	-27.51	
TOT	-26.93	0.00	0.00	0.00	0.28	0.14	-26.51	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-26.93	-1.00	0.00	0.00	0.28	0.14	-27.51	
TOT	-26.93	0.00	0.00	0.00	0.28	0.14	-26.51	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.34	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-4.53	-3.34	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	
<hr/>								
ADJ	-0.33	3.34	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-4.53	-3.34	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.86	0.00	0.00	0.00	0.08	0.04	-4.74	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	6.33	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-8.56	-6.33	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.09	0.00	0.00	0.00	0.15	0.07	-9.87	
<hr/>								
ADJ	-1.53	6.33	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.56	-6.33	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.09	0.00	0.00	0.00	0.15	0.07	-9.87	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-2.84	-3.65	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.84	0.00	0.00	0.00	0.07	0.03	-2.74	
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ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-2.84	-3.65	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.84	0.00	0.00	0.00	0.07	0.03	-2.74	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	3.60	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.95	-3.60	0.00	0.00	0.09	0.04	-8.42	
TOT	-7.58	0.00	0.00	0.00	0.09	0.04	-7.45	
<hr/>								
ADJ	-2.63	3.60	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.95	-3.60	0.00	0.00	0.09	0.04	-8.42	
TOT	-7.58	0.00	0.00	0.00	0.09	0.04	-7.45	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.80	-1.93	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.80	-1.93	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-8.49	-6.59	0.00	0.00	0.15	0.07	-14.86	
TOT	-8.49	0.00	0.00	0.00	0.15	0.07	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-7.35	-5.12	0.00	0.00	0.12	0.07	-12.28	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-15.84	-11.71	0.00	0.00	0.27	0.14	-27.14	
TOT	-15.84	0.00	0.00	0.00	0.27	0.14	-15.43	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.05	-1.53	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.05	-1.53	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	ROAD & BRIDGE
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-8.82	-1.22	0.00	0.00	0.10	0.05	-9.89	
TOT	-8.82	0.00	0.00	0.00	0.10	0.05	-8.67	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-3.92	-2.25	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.92	-2.25	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-3.96	-2.90	0.00	0.00	0.07	0.03	-6.76	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-3.96	-2.90	0.00	0.00	0.07	0.03	-6.76	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	ROAD & BRIDGE
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<hr/>								
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-7.99	-4.61	0.00	0.00	0.13	0.06	-12.41	
TOT	-7.99	0.00	0.00	0.00	0.13	0.06	-7.80	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-7.99	-4.61	0.00	0.00	0.13	0.06	-12.41	
TOT	-7.99	0.00	0.00	0.00	0.13	0.06	-7.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-9.71	-7.18	0.00	0.00	0.17	0.09	-16.63	
TOT	-9.71	0.00	0.00	0.00	0.17	0.09	-9.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-10.78	-7.18	0.00	0.00	0.18	0.10	-17.68	
TOT	-10.78	0.00	0.00	0.00	0.18	0.10	-10.50	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	ROAD & BRIDGE
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
<hr/>								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	AUTH TOTAL
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.59	-0.44	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.59	-0.44	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.39	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.53	-0.39	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	ROAD & BRIDGE
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
<hr/>								
ADJ	-8.87	0.39	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-0.53	-0.39	0.00	0.00	0.01	0.00	-0.91	
TOT	-9.40	0.00	0.00	0.00	0.01	0.00	-9.39	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.62	-1.76	0.00	0.00	0.10	0.05	-9.23	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.62	-3.45	0.00	0.00	0.12	0.06	-10.89	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.37	-1.01	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.37	-1.01	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	2.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.82	-2.09	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	ROAD & BRIDGE
TOT	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
<hr/>								
ADJ	-2.00	2.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.01	-2.09	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	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: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-12.25	-8.82	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-12.25	-8.89	0.00	0.00	0.21	0.10	-20.83	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.75	-2.78	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.75	-2.78	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	2.59	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-3.50	-2.59	0.00	0.00	0.07	0.03	-5.99	
TOT	-7.63	0.00	0.00	0.00	0.07	0.03	-7.53	
ADJ	-4.13	2.59	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-3.50	-2.59	0.00	0.00	0.07	0.03	-5.99	
TOT	-7.63	0.00	0.00	0.00	0.07	0.03	-7.53	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-5.70	-4.24	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-10.78	-7.98	0.00	0.00	0.19	0.09	-18.48	
TOT	-10.78	0.00	0.00	0.00	0.19	0.09	-10.50	
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-16.48	-12.22	0.00	0.00	0.29	0.14	-28.27	
TOT	-16.48	0.00	0.00	0.00	0.29	0.14	-16.05	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-3.61	-2.67	0.00	0.00	0.07	0.03	-6.18	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-3.61	-2.67	0.00	0.00	0.07	0.03	-6.18	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	28.50	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-42.82	-28.50	0.00	0.00	0.72	0.35	-70.25	
TOT	-46.47	0.00	0.00	0.00	0.72	0.35	-45.40	
<hr/>								
ADJ	-3.65	28.50	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-42.82	-28.50	0.00	0.00	0.72	0.35	-70.25	
TOT	-46.47	0.00	0.00	0.00	0.72	0.35	-45.40	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	7.82	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-11.62	-7.82	0.00	0.00	0.20	0.10	-19.14	
TOT	-12.41	0.00	0.00	0.00	0.20	0.10	-12.11	
<hr/>								
ADJ	-0.79	7.82	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-11.62	-7.82	0.00	0.00	0.20	0.10	-19.14	
TOT	-12.41	0.00	0.00	0.00	0.20	0.10	-12.11	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-6.84	-5.07	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-6.84	-5.07	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.04	416.73	0.00	0.00	0.00	0.00	326.69	ST L COMM COLL
PAY	-602.65	-416.73	0.00	0.00	10.20	5.09	-1,004.09	
TOT	-692.69	0.00	0.00	0.00	10.20	5.09	-677.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.19	163.95	0.00	0.00	0.00	0.00	131.76	ST L COMM COLL
PAY	-599.49	-163.95	0.00	0.00	7.63	3.82	-751.99	
TOT	-631.68	0.00	0.00	0.00	7.63	3.82	-620.23	
<hr/>								
ADJ	-122.23	580.68	0.00	0.00	0.00	0.00	458.45	AUTH TOTAL
PAY	-1,202.14	-580.68	0.00	0.00	17.83	8.91	-1,756.08	
TOT	-1,324.37	0.00	0.00	0.00	17.83	8.91	-1,297.63	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-511.38	2,366.72	0.00	0.00	0.00	0.00	1,855.34	SPEC SCH DIST
PAY	-3,422.32	-2,366.72	0.00	0.00	57.89	28.94	-5,702.21	
TOT	-3,933.70	0.00	0.00	0.00	57.89	28.94	-3,846.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.79	931.07	0.00	0.00	0.00	0.00	748.28	SPEC SCH DIST
PAY	-3,404.62	-931.07	0.00	0.00	43.36	21.68	-4,270.65	
TOT	-3,587.41	0.00	0.00	0.00	43.36	21.68	-3,522.37	
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ADJ	-694.17	3,297.79	0.00	0.00	0.00	0.00	2,603.62	AUTH TOTAL
PAY	-6,826.94	-3,297.79	0.00	0.00	101.25	50.62	-9,972.86	
TOT	-7,521.11	0.00	0.00	0.00	101.25	50.62	-7,369.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.20	533.08	0.00	0.00	0.00	0.00	417.88	MET ZOO MUS DIST
PAY	-770.84	-533.08	0.00	0.00	13.04	6.52	-1,284.36	
TOT	-886.04	0.00	0.00	0.00	13.04	6.52	-866.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.17	209.70	0.00	0.00	0.00	0.00	168.53	MET ZOO MUS DIST
PAY	-766.83	-209.70	0.00	0.00	9.77	4.88	-961.88	
TOT	-808.00	0.00	0.00	0.00	9.77	4.88	-793.35	
ADJ	-156.37	742.78	0.00	0.00	0.00	0.00	586.41	AUTH TOTAL
PAY	-1,537.67	-742.78	0.00	0.00	22.81	11.40	-2,246.24	
TOT	-1,694.04	0.00	0.00	0.00	22.81	11.40	-1,659.83	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.26	387.53	0.00	0.00	0.00	0.00	307.27	COUNTY LIBRARY
PAY	-555.88	-387.53	0.00	0.00	9.44	4.72	-929.25	
TOT	-636.14	0.00	0.00	0.00	9.44	4.72	-621.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	184.57	0.00	0.00	0.00	0.00	148.34	COUNTY LIBRARY
PAY	-654.55	-184.57	0.00	0.00	8.40	4.19	-826.53	
TOT	-690.78	0.00	0.00	0.00	8.40	4.19	-678.19	
ADJ	-116.49	572.10	0.00	0.00	0.00	0.00	455.61	AUTH TOTAL
PAY	-1,210.43	-572.10	0.00	0.00	17.84	8.91	-1,755.78	
TOT	-1,326.92	0.00	0.00	0.00	17.84	8.91	-1,300.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	10.03	0.00	0.00	0.00	0.00	6.53	FERGUSON LIBRARY
PAY	-14.83	-10.03	0.00	0.00	0.25	0.12	-24.49	
TOT	-18.33	0.00	0.00	0.00	0.25	0.12	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	FERGUSON LIBRARY
TOT	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	
ADJ	-3.50	10.03	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-33.07	-10.03	0.00	0.00	0.43	0.21	-42.46	
TOT	-36.57	0.00	0.00	0.00	0.43	0.21	-35.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	MAPLEWOOD LIBRARY
PAY	-1.04	-1.90	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.04	-1.90	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	KIRKWOOD LIBRARY
PAY	-4.00	-1.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.00	-1.84	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	VALLEY PARK LIBRAR
PAY	-9.38	-3.13	0.00	0.00	0.12	0.07	-12.32	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-9.38	-3.13	0.00	0.00	0.12	0.07	-12.32	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	21.41	0.00	0.00	0.00	0.00	16.23	ROCK HILL LIBRARY
PAY	-28.93	-21.41	0.00	0.00	0.50	0.25	-49.59	
TOT	-34.11	0.00	0.00	0.00	0.50	0.25	-33.36	
<hr/>								
ADJ	-5.18	21.41	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-28.93	-21.41	0.00	0.00	0.50	0.25	-49.59	
TOT	-34.11	0.00	0.00	0.00	0.50	0.25	-33.36	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	WEBSTER LIBRARY
PAY	-6.17	-4.57	0.00	0.00	0.11	0.05	-10.58	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
<hr/>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-6.17	-4.57	0.00	0.00	0.11	0.05	-10.58	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	9.60	0.00	0.00	0.00	0.00	2.60	UNIVERSITY CITY LIB
PAY	-13.19	-9.60	0.00	0.00	0.23	0.12	-22.44	
TOT	-20.19	0.00	0.00	0.00	0.23	0.12	-19.84	
<hr/>								
ADJ	-7.00	9.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-13.19	-9.60	0.00	0.00	0.23	0.12	-22.44	
TOT	-20.19	0.00	0.00	0.00	0.23	0.12	-19.84	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	RICHMOND HEIGHTS PU
PAY	-0.68	-0.50	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.68	-0.50	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.84	0.00	0.00	0.00	0.00	144.84	SCH-AFFTON
PAY	-195.73	-144.84	0.00	0.00	3.41	1.70	-335.46	
TOT	-195.73	0.00	0.00	0.00	3.41	1.70	-190.62	
<hr/>								
ADJ	0.00	144.84	0.00	0.00	0.00	0.00	144.84	AUTH TOTAL
PAY	-195.73	-144.84	0.00	0.00	3.41	1.70	-335.46	
TOT	-195.73	0.00	0.00	0.00	3.41	1.70	-190.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	SCH-BAYLESS
PAY	-66.46	-49.18	0.00	0.00	1.15	0.58	-113.91	
TOT	-66.46	0.00	0.00	0.00	1.15	0.58	-64.73	
<hr/>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-66.46	-49.18	0.00	0.00	1.15	0.58	-113.91	
TOT	-66.46	0.00	0.00	0.00	1.15	0.58	-64.73	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-BRENTWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	SCH-CLAYTON
PAY	-33.97	-25.14	0.00	0.00	0.59	0.30	-58.22	
TOT	-33.97	0.00	0.00	0.00	0.59	0.30	-33.08	
<hr/>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-33.97	-25.14	0.00	0.00	0.59	0.30	-58.22	
TOT	-33.97	0.00	0.00	0.00	0.59	0.30	-33.08	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.84	552.36	0.00	0.00	0.00	0.00	207.52	SCH-PARKWAY
PAY	-894.60	-552.36	0.00	0.00	14.47	7.23	-1,425.26	
TOT	-1,239.44	0.00	0.00	0.00	14.47	7.23	-1,217.74	
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ADJ	-344.84	552.36	0.00	0.00	0.00	0.00	207.52	AUTH TOTAL
PAY	-894.60	-552.36	0.00	0.00	14.47	7.23	-1,425.26	
TOT	-1,239.44	0.00	0.00	0.00	14.47	7.23	-1,217.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.14	467.71	0.00	0.00	0.00	0.00	434.57	SCH-ROCKWOOD
PAY	-632.05	-467.71	0.00	0.00	11.00	5.50	-1,083.26	
TOT	-665.19	0.00	0.00	0.00	11.00	5.50	-648.69	
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ADJ	-33.14	467.71	0.00	0.00	0.00	0.00	434.57	AUTH TOTAL
PAY	-632.05	-467.71	0.00	0.00	11.00	5.50	-1,083.26	
TOT	-665.19	0.00	0.00	0.00	11.00	5.50	-648.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.89	923.78	0.00	0.00	0.00	0.00	637.89	SCH-FERG-FLOR
PAY	-1,479.32	-923.78	0.00	0.00	24.03	12.02	-2,367.05	
TOT	-1,765.21	0.00	0.00	0.00	24.03	12.02	-1,729.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.63	0.00	0.00	0.00	16.78	8.39	-1,652.46	SCH-FERG-FLOR
TOT	-1,677.63	0.00	0.00	0.00	16.78	8.39	-1,652.46	
<hr/>								
ADJ	-285.89	923.78	0.00	0.00	0.00	0.00	637.89	AUTH TOTAL
PAY	-3,156.95	-923.78	0.00	0.00	40.81	20.41	-4,019.51	
TOT	-3,442.84	0.00	0.00	0.00	40.81	20.41	-3,381.62	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	124.40	0.00	0.00	0.00	0.00	120.64	SCH-HANCOCK
PAY	-168.10	-124.40	0.00	0.00	2.92	1.46	-288.12	
TOT	-171.86	0.00	0.00	0.00	2.92	1.46	-167.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	SCH-HANCOCK
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
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ADJ	-3.76	124.40	0.00	0.00	0.00	0.00	120.64	AUTH TOTAL
PAY	-185.39	-124.40	0.00	0.00	3.09	1.55	-305.15	
TOT	-189.15	0.00	0.00	0.00	3.09	1.55	-184.51	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.92	659.63	0.00	0.00	0.00	0.00	539.71	SCH-JENNINGS
PAY	-823.81	-659.63	0.00	0.00	14.84	7.42	-1,461.18	
TOT	-943.73	0.00	0.00	0.00	14.84	7.42	-921.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.34	1,269.36	0.00	0.00	0.00	0.00	854.02	SCH-JENNINGS
PAY	-2,995.92	-1,269.36	0.00	0.00	42.65	21.33	-4,201.30	
TOT	-3,411.26	0.00	0.00	0.00	42.65	21.33	-3,347.28	
ADJ	-535.26	1,928.99	0.00	0.00	0.00	0.00	1,393.73	AUTH TOTAL
PAY	-3,819.73	-1,928.99	0.00	0.00	57.49	28.75	-5,662.48	
TOT	-4,354.99	0.00	0.00	0.00	57.49	28.75	-4,268.75	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	SCH-KIRKWOOD
PAY	-55.06	-25.29	0.00	0.00	0.80	0.41	-79.14	
TOT	-55.06	0.00	0.00	0.00	0.80	0.41	-53.85	
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-55.06	-25.29	0.00	0.00	0.80	0.41	-79.14	
TOT	-55.06	0.00	0.00	0.00	0.80	0.41	-53.85	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	SCH-LADUE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	SCH-LADUE
PAY	0.00	-30.04	0.00	0.00	0.30	0.15	-29.59	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-2.98	-30.04	0.00	0.00	0.33	0.16	-32.53	
TOT	-2.98	0.00	0.00	0.00	0.33	0.16	-2.49	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	SCH-MAPLEWOOD
PAY	-37.69	-44.93	0.00	0.00	0.83	0.41	-81.38	
TOT	-37.69	0.00	0.00	0.00	0.83	0.41	-36.45	
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ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-37.69	-44.93	0.00	0.00	0.83	0.41	-81.38	
TOT	-37.69	0.00	0.00	0.00	0.83	0.41	-36.45	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.96	361.47	0.00	0.00	0.00	0.00	145.51	SCH-MEHLVILLE
PAY	-316.78	-361.47	0.00	0.00	6.78	3.39	-668.08	
TOT	-532.74	0.00	0.00	0.00	6.78	3.39	-522.57	
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ADJ	-215.96	361.47	0.00	0.00	0.00	0.00	145.51	AUTH TOTAL
PAY	-316.78	-361.47	0.00	0.00	6.78	3.39	-668.08	
TOT	-532.74	0.00	0.00	0.00	6.78	3.39	-522.57	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.28	1,299.12	0.00	0.00	0.00	0.00	1,345.40	SCH-NORMANDY
PAY	-1,990.25	-1,299.12	0.00	0.00	32.89	16.45	-3,240.03	
TOT	-1,943.97	0.00	0.00	0.00	32.89	16.45	-1,894.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,708.45	0.00	0.00	0.00	0.00	1,708.45	SCH-NORMANDY
PAY	-7,382.04	-1,708.45	0.00	0.00	90.90	45.45	-8,954.14	
TOT	-7,382.04	0.00	0.00	0.00	90.90	45.45	-7,245.69	
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ADJ	46.28	3,007.57	0.00	0.00	0.00	0.00	3,053.85	AUTH TOTAL
PAY	-9,372.29	-3,007.57	0.00	0.00	123.79	61.90	-12,194.17	
TOT	-9,326.01	0.00	0.00	0.00	123.79	61.90	-9,140.32	

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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	2,038.25	0.00	0.00	0.00	0.00	2,038.25	SCH-PATTONVILLE
PAY	-3,001.14	-2,038.25	0.00	0.00	50.39	25.20	-4,963.80	
TOT	-3,001.14	0.00	0.00	0.00	50.39	25.20	-2,925.55	
<hr/>								
ADJ	0.00	2,038.25	0.00	0.00	0.00	0.00	2,038.25	AUTH TOTAL
PAY	-3,001.14	-2,038.25	0.00	0.00	50.39	25.20	-4,963.80	
TOT	-3,001.14	0.00	0.00	0.00	50.39	25.20	-2,925.55	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.03	569.60	0.00	0.00	0.00	0.00	356.57	SCH-RITENOUR
PAY	-671.82	-569.60	0.00	0.00	12.42	6.21	-1,222.79	
TOT	-884.85	0.00	0.00	0.00	12.42	6.21	-866.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.06	0.00	0.00	0.00	0.00	0.00	-477.06	SCH-RITENOUR
TOT	-477.06	0.00	0.00	0.00	0.00	0.00	-477.06	
<hr/>								
ADJ	-690.09	569.60	0.00	0.00	0.00	0.00	-120.49	AUTH TOTAL
PAY	-671.82	-569.60	0.00	0.00	12.42	6.21	-1,222.79	
TOT	-1,361.91	0.00	0.00	0.00	12.42	6.21	-1,343.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.16	507.58	0.00	0.00	0.00	0.00	230.42	SCH-RIVERVIEW GRNS
PAY	-779.90	-507.58	0.00	0.00	12.88	6.44	-1,268.16	
TOT	-1,057.06	0.00	0.00	0.00	12.88	6.44	-1,037.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,439.97	0.00	0.00	0.00	0.00	1,439.97	SCH-RIVERVIEW GRNS
PAY	-3,909.24	-1,439.97	0.00	0.00	53.49	26.75	-5,268.97	
TOT	-3,909.24	0.00	0.00	0.00	53.49	26.75	-3,829.00	
<hr/>								
ADJ	-277.16	1,947.55	0.00	0.00	0.00	0.00	1,670.39	AUTH TOTAL
PAY	-4,689.14	-1,947.55	0.00	0.00	66.37	33.19	-6,537.13	
TOT	-4,966.30	0.00	0.00	0.00	66.37	33.19	-4,866.74	

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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	-148.01	298.54	0.00	0.00	0.00	0.00	150.53	SCH-UNIVERSITY CTY
PAY	-278.98	-298.54	0.00	0.00	5.78	2.88	-568.86	
TOT	-426.99	0.00	0.00	0.00	5.78	2.88	-418.33	
<hr/>								
ADJ	-148.01	298.54	0.00	0.00	0.00	0.00	150.53	AUTH TOTAL
PAY	-278.98	-298.54	0.00	0.00	5.78	2.88	-568.86	
TOT	-426.99	0.00	0.00	0.00	5.78	2.88	-418.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	SCH-VALLEY PARK
PAY	-308.63	-102.96	0.00	0.00	4.12	2.05	-405.42	
TOT	-308.63	0.00	0.00	0.00	4.12	2.05	-302.46	
<hr/>								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	AUTH TOTAL
PAY	-308.63	-102.96	0.00	0.00	4.12	2.05	-405.42	
TOT	-308.63	0.00	0.00	0.00	4.12	2.05	-302.46	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.46	484.03	0.00	0.00	0.00	0.00	389.57	SCH-WEBSTER GROVES
PAY	-654.11	-484.03	0.00	0.00	11.38	5.69	-1,121.07	
TOT	-748.57	0.00	0.00	0.00	11.38	5.69	-731.50	
<hr/>								
ADJ	-94.46	484.03	0.00	0.00	0.00	0.00	389.57	AUTH TOTAL
PAY	-654.11	-484.03	0.00	0.00	11.38	5.69	-1,121.07	
TOT	-748.57	0.00	0.00	0.00	11.38	5.69	-731.50	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.53	0.00	0.00	0.00	0.00	100.53	SCH-LINDBERGH
PAY	-180.66	-100.53	0.00	0.00	2.82	1.40	-276.97	
TOT	-180.66	0.00	0.00	0.00	2.82	1.40	-176.44	
<hr/>								
ADJ	0.00	100.53	0.00	0.00	0.00	0.00	100.53	AUTH TOTAL
PAY	-180.66	-100.53	0.00	0.00	2.82	1.40	-276.97	
TOT	-180.66	0.00	0.00	0.00	2.82	1.40	-176.44	

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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	-540.92	2,051.56	0.00	0.00	0.00	0.00	1,510.64	SCH-HAZELWOOD
PAY	-3,144.01	-2,051.56	0.00	0.00	51.96	25.98	-5,117.63	
TOT	-3,684.93	0.00	0.00	0.00	51.96	25.98	-3,606.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.00	0.00	0.00	0.00	0.00	331.00	SCH-HAZELWOOD
PAY	-1,312.71	-331.00	0.00	0.00	16.44	8.22	-1,619.05	
TOT	-1,312.71	0.00	0.00	0.00	16.44	8.22	-1,288.05	
ADJ	-540.92	2,382.56	0.00	0.00	0.00	0.00	1,841.64	AUTH TOTAL
PAY	-4,456.72	-2,382.56	0.00	0.00	68.40	34.20	-6,736.68	
TOT	-4,997.64	0.00	0.00	0.00	68.40	34.20	-4,895.04	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.97	148.74	0.00	0.00	0.00	0.00	112.77	METRO SEWER DIST
PAY	-206.64	-148.74	0.00	0.00	3.56	1.77	-350.05	
TOT	-242.61	0.00	0.00	0.00	3.56	1.77	-237.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.62	89.76	0.00	0.00	0.00	0.00	72.14	METRO SEWER DIST
PAY	-327.68	-89.76	0.00	0.00	4.18	2.09	-411.17	
TOT	-345.30	0.00	0.00	0.00	4.18	2.09	-339.03	
ADJ	-53.59	238.50	0.00	0.00	0.00	0.00	184.91	AUTH TOTAL
PAY	-534.32	-238.50	0.00	0.00	7.74	3.86	-761.22	
TOT	-587.91	0.00	0.00	0.00	7.74	3.86	-576.31	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	54.18	0.00	0.00	0.00	0.00	40.84	MSD EXTENSION
PAY	-89.14	-54.18	0.00	0.00	1.43	0.72	-141.17	
TOT	-102.48	0.00	0.00	0.00	1.43	0.72	-100.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MSD EXTENSION
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-13.34	54.18	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-89.62	-54.18	0.00	0.00	1.43	0.72	-141.65	
TOT	-102.96	0.00	0.00	0.00	1.43	0.72	-100.81	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	METRO SEWER DIST LE
PAY	-4.90	-3.63	0.00	0.00	0.09	0.04	-8.40	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.90	-3.63	0.00	0.00	0.09	0.04	-8.40	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	FIRE-AFFTON
PAY	-53.06	-39.27	0.00	0.00	0.92	0.47	-90.94	
TOT	-53.06	0.00	0.00	0.00	0.92	0.47	-51.67	
<hr/>								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-53.06	-39.27	0.00	0.00	0.92	0.47	-90.94	
TOT	-53.06	0.00	0.00	0.00	0.92	0.47	-51.67	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.24	45.23	0.00	0.00	0.00	0.00	10.99	FIRE-LEMAY
PAY	-61.11	-45.23	0.00	0.00	1.06	0.54	-104.74	
TOT	-95.35	0.00	0.00	0.00	1.06	0.54	-93.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	FIRE-LEMAY
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
<hr/>								
ADJ	-34.24	45.23	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-65.46	-45.23	0.00	0.00	1.10	0.56	-109.03	
TOT	-99.70	0.00	0.00	0.00	1.10	0.56	-98.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.49	145.02	0.00	0.00	0.00	0.00	102.53	FIRE-METRO NORTH
PAY	-195.30	-145.02	0.00	0.00	3.40	1.71	-335.21	
TOT	-237.79	0.00	0.00	0.00	3.40	1.71	-232.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.78	0.00	0.00	0.00	0.00	219.78	FIRE-METRO NORTH
PAY	-1,102.33	-219.78	0.00	0.00	13.22	6.61	-1,302.28	
TOT	-1,102.33	0.00	0.00	0.00	13.22	6.61	-1,082.50	
<hr/>								
ADJ	-42.49	364.80	0.00	0.00	0.00	0.00	322.31	AUTH TOTAL
PAY	-1,297.63	-364.80	0.00	0.00	16.62	8.32	-1,637.49	
TOT	-1,340.12	0.00	0.00	0.00	16.62	8.32	-1,315.18	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.81	156.29	0.00	0.00	0.00	0.00	63.48	FIRE-RIVERVIEW
PAY	-221.30	-156.29	0.00	0.00	3.77	1.89	-371.93	
TOT	-314.11	0.00	0.00	0.00	3.77	1.89	-308.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.50	806.75	0.00	0.00	0.00	0.00	657.25	FIRE-RIVERVIEW
PAY	-1,188.76	-806.75	0.00	0.00	19.96	9.97	-1,965.58	
TOT	-1,338.26	0.00	0.00	0.00	19.96	9.97	-1,308.33	
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ADJ	-242.31	963.04	0.00	0.00	0.00	0.00	720.73	AUTH TOTAL
PAY	-1,410.06	-963.04	0.00	0.00	23.73	11.86	-2,337.51	
TOT	-1,652.37	0.00	0.00	0.00	23.73	11.86	-1,616.78	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	641.26	0.00	0.00	0.00	0.00	658.03	FIRE-NORTHEAST AMBU
PAY	-965.47	-641.26	0.00	0.00	16.06	8.04	-1,582.63	
TOT	-948.70	0.00	0.00	0.00	16.06	8.04	-924.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.66	0.00	0.00	0.00	0.00	478.66	FIRE-NORTHEAST AMBU
PAY	-2,429.38	-478.66	0.00	0.00	29.08	14.54	-2,864.42	
TOT	-2,429.38	0.00	0.00	0.00	29.08	14.54	-2,385.76	
ADJ	16.77	1,119.92	0.00	0.00	0.00	0.00	1,136.69	AUTH TOTAL
PAY	-3,394.85	-1,119.92	0.00	0.00	45.14	22.58	-4,447.05	
TOT	-3,378.08	0.00	0.00	0.00	45.14	22.58	-3,310.36	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.30	313.94	0.00	0.00	0.00	0.00	218.64	FIRE-FLORISSANT V
PAY	-426.09	-313.94	0.00	0.00	7.40	3.70	-728.93	
TOT	-521.39	0.00	0.00	0.00	7.40	3.70	-510.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.38	0.00	0.00	0.00	0.00	66.38	FIRE-FLORISSANT V
PAY	-124.86	-66.38	0.00	0.00	1.91	0.95	-188.38	
TOT	-124.86	0.00	0.00	0.00	1.91	0.95	-122.00	
ADJ	-95.30	380.32	0.00	0.00	0.00	0.00	285.02	AUTH TOTAL
PAY	-550.95	-380.32	0.00	0.00	9.31	4.65	-917.31	
TOT	-646.25	0.00	0.00	0.00	9.31	4.65	-632.29	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-ROBERTSON
PAY	-10.25	-1.89	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-10.25	-1.89	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.71	0.00	0.00	0.00	0.00	122.71	FIRE-MID COUNTY
PAY	-84.19	-122.71	0.00	0.00	2.07	1.03	-203.80	
TOT	-84.19	0.00	0.00	0.00	2.07	1.03	-81.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.19	0.00	0.00	0.00	0.00	199.19	FIRE-MID COUNTY
PAY	-965.05	-199.19	0.00	0.00	11.64	5.83	-1,146.77	
TOT	-965.05	0.00	0.00	0.00	11.64	5.83	-947.58	
ADJ	0.00	321.90	0.00	0.00	0.00	0.00	321.90	AUTH TOTAL
PAY	-1,049.24	-321.90	0.00	0.00	13.71	6.86	-1,350.57	
TOT	-1,049.24	0.00	0.00	0.00	13.71	6.86	-1,028.67	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	447.26	0.00	0.00	0.00	0.00	447.26	FIRE-PATTONVILLE
PAY	-604.39	-447.26	0.00	0.00	10.51	5.26	-1,035.88	
TOT	-604.39	0.00	0.00	0.00	10.51	5.26	-588.62	
ADJ	0.00	447.26	0.00	0.00	0.00	0.00	447.26	AUTH TOTAL
PAY	-604.39	-447.26	0.00	0.00	10.51	5.26	-1,035.88	
TOT	-604.39	0.00	0.00	0.00	10.51	5.26	-588.62	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.35	132.32	0.00	0.00	0.00	0.00	78.97	FIRE-MARYLAND HTS
PAY	-241.92	-132.32	0.00	0.00	3.74	1.87	-368.63	
TOT	-295.27	0.00	0.00	0.00	3.74	1.87	-289.66	
ADJ	-53.35	132.32	0.00	0.00	0.00	0.00	78.97	AUTH TOTAL
PAY	-241.92	-132.32	0.00	0.00	3.74	1.87	-368.63	
TOT	-295.27	0.00	0.00	0.00	3.74	1.87	-289.66	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.18	168.43	0.00	0.00	0.00	0.00	89.25	FIRE-COMMUNITY
PAY	-191.22	-168.43	0.00	0.00	3.59	1.80	-354.26	
TOT	-270.40	0.00	0.00	0.00	3.59	1.80	-265.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.12	0.00	0.00	0.00	0.00	0.00	-156.12	FIRE-COMMUNITY
TOT	-156.12	0.00	0.00	0.00	0.00	0.00	-156.12	
<hr/>								
ADJ	-235.30	168.43	0.00	0.00	0.00	0.00	-66.87	AUTH TOTAL
PAY	-191.22	-168.43	0.00	0.00	3.59	1.80	-354.26	
TOT	-426.52	0.00	0.00	0.00	3.59	1.80	-421.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.89	0.00	0.00	0.00	0.00	134.89	FIRE-SPANISH LAKE
PAY	-182.76	-134.89	0.00	0.00	3.18	1.58	-312.89	
TOT	-182.76	0.00	0.00	0.00	3.18	1.58	-178.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	FIRE-SPANISH LAKE
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<hr/>								
ADJ	0.00	134.89	0.00	0.00	0.00	0.00	134.89	AUTH TOTAL
PAY	-189.14	-134.89	0.00	0.00	3.24	1.61	-319.18	
TOT	-189.14	0.00	0.00	0.00	3.24	1.61	-184.29	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.79	193.76	0.00	0.00	0.00	0.00	54.97	FIRE-BLACK JACK
PAY	-380.46	-193.76	0.00	0.00	5.74	2.87	-565.61	
TOT	-519.25	0.00	0.00	0.00	5.74	2.87	-510.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	FIRE-BLACK JACK
PAY	-356.29	-27.36	0.00	0.00	3.83	1.92	-377.90	
TOT	-356.29	0.00	0.00	0.00	3.83	1.92	-350.54	
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ADJ	-138.79	221.12	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-736.75	-221.12	0.00	0.00	9.57	4.79	-943.51	
TOT	-875.54	0.00	0.00	0.00	9.57	4.79	-861.18	

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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	-19.79	64.78	0.00	0.00	0.00	0.00	44.99	FIRE-MEHLVILLE
PAY	-55.77	-64.78	0.00	0.00	1.21	0.60	-118.74	
TOT	-75.56	0.00	0.00	0.00	1.21	0.60	-73.75	
<hr/>								
ADJ	-19.79	64.78	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-55.77	-64.78	0.00	0.00	1.21	0.60	-118.74	
TOT	-75.56	0.00	0.00	0.00	1.21	0.60	-73.75	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.64	0.00	0.00	0.00	0.00	134.64	FIRE-WEST OVERLAND
PAY	-181.95	-134.64	0.00	0.00	3.17	1.58	-311.84	
TOT	-181.95	0.00	0.00	0.00	3.17	1.58	-177.20	
<hr/>								
ADJ	0.00	134.64	0.00	0.00	0.00	0.00	134.64	AUTH TOTAL
PAY	-181.95	-134.64	0.00	0.00	3.17	1.58	-311.84	
TOT	-181.95	0.00	0.00	0.00	3.17	1.58	-177.20	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.96	0.00	0.00	0.00	0.00	82.96	FIRE-METRO WEST
PAY	-112.12	-82.96	0.00	0.00	1.95	0.97	-192.16	
TOT	-112.12	0.00	0.00	0.00	1.95	0.97	-109.20	
<hr/>								
ADJ	0.00	82.96	0.00	0.00	0.00	0.00	82.96	AUTH TOTAL
PAY	-112.12	-82.96	0.00	0.00	1.95	0.97	-192.16	
TOT	-112.12	0.00	0.00	0.00	1.95	0.97	-109.20	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	81.00	0.00	0.00	0.00	0.00	73.44	FIRE-MONARCH
PAY	-119.54	-81.00	0.00	0.00	2.01	1.01	-197.52	
TOT	-127.10	0.00	0.00	0.00	2.01	1.01	-124.08	
<hr/>								
ADJ	-7.56	81.00	0.00	0.00	0.00	0.00	73.44	AUTH TOTAL
PAY	-119.54	-81.00	0.00	0.00	2.01	1.01	-197.52	
TOT	-127.10	0.00	0.00	0.00	2.01	1.01	-124.08	

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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	43.97	0.00	0.00	0.00	0.00	43.97	FIRE-CREVE COEUR
PAY	-59.42	-43.97	0.00	0.00	1.03	0.52	-101.84	
TOT	-59.42	0.00	0.00	0.00	1.03	0.52	-57.87	
<hr/>								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-59.42	-43.97	0.00	0.00	1.03	0.52	-101.84	
TOT	-59.42	0.00	0.00	0.00	1.03	0.52	-57.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	FIRE-FENTON
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.07	63.68	0.00	0.00	0.00	0.00	11.61	FIRE-WEST CO EMS
PAY	-119.25	-63.68	0.00	0.00	1.83	0.92	-180.18	
TOT	-171.32	0.00	0.00	0.00	1.83	0.92	-168.57	
<hr/>								
ADJ	-52.07	63.68	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-119.25	-63.68	0.00	0.00	1.83	0.92	-180.18	
TOT	-171.32	0.00	0.00	0.00	1.83	0.92	-168.57	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-VALLEY PARK
PAY	-72.31	-24.12	0.00	0.00	0.96	0.48	-94.99	
TOT	-72.31	0.00	0.00	0.00	0.96	0.48	-70.87	
<hr/>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-72.31	-24.12	0.00	0.00	0.96	0.48	-94.99	
TOT	-72.31	0.00	0.00	0.00	0.96	0.48	-70.87	

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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	0.00	30.83	0.00	0.00	0.00	0.00	30.83	FIRE-EUREKA
PAY	-41.66	-30.83	0.00	0.00	0.73	0.36	-71.40	
TOT	-41.66	0.00	0.00	0.00	0.73	0.36	-40.57	
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ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	-41.66	-30.83	0.00	0.00	0.73	0.36	-71.40	
TOT	-41.66	0.00	0.00	0.00	0.73	0.36	-40.57	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-CASTLE POINT
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-CASTLE POINT
PAY	-19.40	-0.09	0.00	0.00	0.19	0.10	-19.20	
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-19.96	-0.50	0.00	0.00	0.20	0.10	-20.16	
TOT	-19.96	0.00	0.00	0.00	0.20	0.10	-19.66	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-GLASGOW
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	LIGHT-GLASGOW
PAY	-19.18	-10.08	0.00	0.00	0.29	0.15	-28.82	
TOT	-19.18	0.00	0.00	0.00	0.29	0.15	-18.74	
<hr/>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-19.18	-10.32	0.00	0.00	0.29	0.15	-29.06	
TOT	-19.18	0.00	0.00	0.00	0.29	0.15	-18.74	

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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	-0.12	3.93	0.00	0.00	0.00	0.00	3.81	LIGHT-HANCOCK
PAY	-5.32	-3.93	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.12	3.93	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-5.76	-3.93	0.00	0.00	0.09	0.05	-9.55	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	LIGHT-WHEATON-COOK
PAY	-2.16	-1.60	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	LIGHT-WHEATON-COOK
PAY	-11.26	-8.11	0.00	0.00	0.19	0.10	-19.08	
TOT	-11.26	0.00	0.00	0.00	0.19	0.10	-10.97	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-13.42	-9.71	0.00	0.00	0.23	0.12	-22.78	
TOT	-13.42	0.00	0.00	0.00	0.23	0.12	-13.07	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	955.13	0.00	0.00	0.00	0.00	955.13	CTY-UNINCORPORATED
PAY	-4,400.40	-955.13	0.00	0.00	53.56	0.00	-5,301.97	
TOT	-4,400.40	0.00	0.00	0.00	53.56	0.00	-4,346.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	955.13	0.00	0.00	0.00	0.00	955.13	AUTH TOTAL
PAY	-4,400.40	-955.13	0.00	-280.00	56.36	0.00	-5,579.17	
TOT	-4,400.40	0.00	0.00	-280.00	56.36	0.00	-4,624.04	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-BELLERIVE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-BEL NOR
PAY	-14.54	-10.76	0.00	0.00	0.26	0.12	-24.92	
TOT	-14.54	0.00	0.00	0.00	0.26	0.12	-14.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-14.54	-10.76	0.00	-5.00	0.31	0.12	-29.87	
TOT	-14.54	0.00	0.00	-5.00	0.31	0.12	-19.11	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.76	0.00	0.00	0.00	0.27	0.13	-26.36	CTY-BEL RIDGE
TOT	-26.76	0.00	0.00	0.00	0.27	0.13	-26.36	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-634.60	0.00	0.00	0.00	6.35	0.00	-628.25	CTY-BEL RIDGE
TOT	-634.60	0.00	0.00	0.00	6.35	0.00	-628.25	
<hr/>								
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	
<hr/>								
PAY	-661.36	0.00	0.00	-28.00	6.90	0.13	-682.33	AUTH TOTAL
TOT	-661.36	0.00	0.00	-28.00	6.90	0.13	-682.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	3.77	0.00	0.00	0.00	0.00	2.22	CTY-BERKELEY
PAY	-41.34	-3.77	0.00	0.00	0.45	0.23	-44.43	
TOT	-42.89	0.00	0.00	0.00	0.45	0.23	-42.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.40	0.00	0.00	0.00	1.99	1.00	-196.41	CTY-BERKELEY
TOT	-199.40	0.00	0.00	0.00	1.99	1.00	-196.41	
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	-1.55	3.77	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-240.74	-3.77	0.00	-56.00	3.00	1.23	-296.28	
TOT	-242.29	0.00	0.00	-56.00	3.00	1.23	-294.06	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	3.11	0.00	0.00	0.00	0.00	6.08	CTY-BEVERLY HILLS
PAY	-4.20	-3.11	0.00	0.00	0.07	0.04	-7.20	
TOT	-1.23	0.00	0.00	0.00	0.07	0.04	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-BEVERLY HILLS
PAY	-16.53	-11.90	0.00	0.00	0.29	0.14	-28.00	
TOT	-16.53	0.00	0.00	0.00	0.29	0.14	-16.10	
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	2.97	15.01	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-20.73	-15.01	0.00	-28.00	0.64	0.18	-62.92	
TOT	-17.76	0.00	0.00	-28.00	0.64	0.18	-44.94	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BRENTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CALVERTON PARK
PAY	-1.13	-0.37	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.13	-0.37	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-CHARLACK
PAY	-3.93	-2.91	0.00	0.00	0.07	0.03	-6.74	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.93	-2.91	0.00	0.00	0.07	0.03	-6.74	
TOT	-3.93	0.00	0.00	0.00	0.07	0.03	-3.83	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-CLAYTON
PAY	-8.06	-5.97	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-8.06	-5.97	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	CTY-COUNTRY CLUB H
PAY	-37.11	-27.46	0.00	0.00	0.64	0.33	-63.60	
TOT	-37.11	0.00	0.00	0.00	0.64	0.33	-36.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.38	0.00	0.00	0.00	2.61	1.31	-257.46	CTY-COUNTRY CLUB H
TOT	-261.38	0.00	0.00	0.00	2.61	1.31	-257.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-298.49	-27.46	0.00	-68.00	3.93	1.64	-388.38	
TOT	-298.49	0.00	0.00	-68.00	3.93	1.64	-360.92	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.02	60.28	0.00	0.00	0.00	0.00	39.26	CTY-FERGUSON
PAY	-89.11	-60.28	0.00	0.00	1.49	0.75	-147.15	
TOT	-110.13	0.00	0.00	0.00	1.49	0.75	-107.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.76	0.00	0.00	0.00	1.10	0.55	-108.11	CTY-FERGUSON
TOT	-109.76	0.00	0.00	0.00	1.10	0.55	-108.11	
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-21.02	60.28	0.00	-5.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-198.87	-60.28	0.00	-63.00	3.22	1.30	-317.63	
TOT	-219.89	0.00	0.00	-68.00	3.22	1.30	-283.37	

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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	-28.40	61.38	0.00	0.00	0.00	0.00	32.98	CTY-JENNINGS
PAY	-66.95	-61.38	0.00	0.00	1.28	0.64	-126.41	
TOT	-95.35	0.00	0.00	0.00	1.28	0.64	-93.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.32	266.87	0.00	0.00	0.00	0.00	179.55	CTY-JENNINGS
PAY	-403.55	-266.87	0.00	0.00	6.71	3.35	-660.36	
TOT	-490.87	0.00	0.00	0.00	6.71	3.35	-480.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,930.00	-57.60	0.00	0.00	0.00	0.00	-2,987.60	CTY-JENNINGS
PAY	-350.00	57.60	0.00	0.00	2.92	0.00	-289.48	
TOT	-3,280.00	0.00	0.00	0.00	2.92	0.00	-3,277.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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	-3,045.72	270.65	0.00	-3.50	0.00	0.00	-2,778.57	AUTH TOTAL
PAY	-820.50	-270.65	0.00	-86.00	11.77	3.99	-1,161.39	
TOT	-3,866.22	0.00	0.00	-89.50	11.77	3.99	-3,939.96	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-KIRKWOOD
PAY	-6.99	-3.22	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.99	0.00	0.00	0.00	0.10	0.05	-6.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-6.99	-3.22	0.00	-12.00	0.22	0.05	-21.94	
TOT	-6.99	0.00	0.00	-12.00	0.22	0.05	-18.72	

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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								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-LADUE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-MAPLEWOOD
PAY	-3.47	-6.32	0.00	0.00	0.09	0.05	-9.65	
TOT	-3.47	0.00	0.00	0.00	0.09	0.05	-3.33	
<hr/>								
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	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3.47	-6.32	0.00	-6.00	0.15	0.05	-15.59	
TOT	-3.47	0.00	0.00	-6.00	0.15	0.05	-9.27	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	CTY-NORMANDY
PAY	-42.83	-30.99	0.00	0.00	0.74	0.36	-72.72	
TOT	-42.83	0.00	0.00	0.00	0.74	0.36	-41.73	
<hr/>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-42.83	-30.99	0.00	0.00	0.74	0.36	-72.72	
TOT	-42.83	0.00	0.00	0.00	0.74	0.36	-41.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-NORTHWOODS
PAY	-419.95	-15.63	0.00	0.00	4.36	2.18	-429.04	
TOT	-419.95	0.00	0.00	0.00	4.36	2.18	-413.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-730.00	0.00	0.00	0.00	7.30	0.00	-722.70	CTY-NORTHWOODS
TOT	-730.00	0.00	0.00	0.00	7.30	0.00	-722.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-1,149.95	-15.63	0.00	-84.00	12.50	2.18	-1,234.90	
TOT	-1,149.95	0.00	0.00	-84.00	12.50	2.18	-1,219.27	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-OLIVETTE
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	6.93	0.00	0.00	0.00	0.00	6.26	CTY-OVERLAND
PAY	-9.35	-6.93	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.02	0.00	0.00	0.00	0.16	0.08	-9.78	
ADJ	-0.67	6.93	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-9.35	-6.93	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.02	0.00	0.00	0.00	0.16	0.08	-9.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	CTY-PASADENA HILLS
PAY	-123.86	-44.59	0.00	0.00	1.69	0.84	-165.92	
TOT	-123.86	0.00	0.00	0.00	1.69	0.84	-121.33	
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ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-123.86	-44.59	0.00	0.00	1.69	0.84	-165.92	
TOT	-123.86	0.00	0.00	0.00	1.69	0.84	-121.33	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-PINE LAWN
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-PINE LAWN
PAY	-60.24	-5.92	0.00	0.00	0.66	0.33	-65.17	
TOT	-60.24	0.00	0.00	0.00	0.66	0.33	-59.25	
<hr/>								
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	
<hr/>								
ADJ	-1.44	5.92	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-60.24	-5.92	0.00	-84.00	1.50	0.33	-148.33	
TOT	-61.68	0.00	0.00	-84.00	1.50	0.33	-143.85	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-RICHMOND HTS
PAY	-1.94	-1.44	0.00	0.00	0.03	0.02	-3.33	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.94	-1.44	0.00	-6.50	0.10	0.02	-9.76	
TOT	-1.94	0.00	0.00	-6.50	0.10	0.02	-8.32	

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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	-16.57	68.45	0.00	0.00	0.00	0.00	51.88	CTY-ROCK HILL
PAY	-92.50	-68.45	0.00	0.00	1.61	0.80	-158.54	
TOT	-109.07	0.00	0.00	0.00	1.61	0.80	-106.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-33.50	0.30	0.00	-33.20	
ADJ	-16.57	68.45	0.00	-3.50	0.00	0.00	48.38	AUTH TOTAL
PAY	-92.50	-68.45	0.00	-30.00	1.91	0.80	-188.24	
TOT	-109.07	0.00	0.00	-33.50	1.91	0.80	-139.86	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	CTY-ST JOHN
PAY	-12.15	-15.64	0.00	0.00	0.28	0.14	-27.37	
TOT	-12.15	0.00	0.00	0.00	0.28	0.14	-11.73	
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-12.15	-15.64	0.00	0.00	0.28	0.14	-27.37	
TOT	-12.15	0.00	0.00	0.00	0.28	0.14	-11.73	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.87	30.01	0.00	0.00	0.00	0.00	8.14	CTY-UNIVERSITY CTY
PAY	-41.23	-30.01	0.00	0.00	0.71	0.36	-70.17	
TOT	-63.10	0.00	0.00	0.00	0.71	0.36	-62.03	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-21.87	30.01	0.00	-13.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-41.23	-30.01	0.00	-39.00	1.10	0.36	-108.78	
TOT	-63.10	0.00	0.00	-52.00	1.10	0.36	-113.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-VALLEY PARK
PAY	-31.46	-10.50	0.00	0.00	0.42	0.21	-41.33	
TOT	-31.46	0.00	0.00	0.00	0.42	0.21	-30.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-31.46	-10.50	0.00	-6.00	0.48	0.21	-47.27	
TOT	-31.46	0.00	0.00	-6.00	0.48	0.21	-36.77	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.49	0.00	0.00	0.00	0.00	199.49	CTY-VELDA CITY
PAY	-257.01	-199.49	0.00	0.00	4.56	2.29	-449.65	
TOT	-257.01	0.00	0.00	0.00	4.56	2.29	-250.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.03	0.00	0.00	0.00	0.00	164.03	CTY-VELDA CITY
PAY	-235.38	-164.03	0.00	0.00	3.99	2.00	-393.42	
TOT	-235.38	0.00	0.00	0.00	3.99	2.00	-229.39	
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	363.52	0.00	0.00	0.00	0.00	363.52	AUTH TOTAL
PAY	-492.39	-363.52	0.00	-28.00	8.83	4.29	-870.79	
TOT	-492.39	0.00	0.00	-28.00	8.83	4.29	-507.27	

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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	17.42	0.00	0.00	0.00	0.00	17.42	CTY-VELDA VILLAGE
PAY	-24.20	-17.42	0.00	0.00	0.41	0.21	-41.00	
TOT	-24.20	0.00	0.00	0.00	0.41	0.21	-23.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-VELDA VILLAGE
PAY	-625.00	-4.65	0.00	0.00	6.30	0.00	-623.35	
TOT	-625.00	0.00	0.00	0.00	6.30	0.00	-618.70	
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	
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-649.20	-22.07	0.00	-28.00	6.99	0.21	-692.07	
TOT	-649.20	0.00	0.00	-28.00	6.99	0.21	-670.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	CTY-VINITA PARK
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-WEBSTER GROVES
PAY	-16.98	-12.57	0.00	0.00	0.30	0.14	-29.11	
TOT	-16.98	0.00	0.00	0.00	0.30	0.14	-16.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-16.98	-12.57	0.00	-13.00	0.43	0.14	-41.98	
TOT	-16.98	0.00	0.00	-13.00	0.43	0.14	-29.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	CTY-WOODSON TERRAC
TOT	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-9.31	0.00	0.00	-3.50	0.00	0.00	-12.81	AUTH TOTAL
TOT	-9.31	0.00	0.00	-3.50	0.00	0.00	-12.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HILLSDALE
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.78	0.00	0.00	0.00	0.43	0.21	-42.14	CTY-HILLSDALE
TOT	-42.78	0.00	0.00	0.00	0.43	0.21	-42.14	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-42.78	-5.83	0.00	0.00	0.49	0.24	-47.88	
TOT	-42.78	0.00	0.00	0.00	0.49	0.24	-42.05	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-CRESTWOOD
PAY	-10.38	-5.97	0.00	0.00	0.16	0.08	-16.11	
TOT	-10.38	0.00	0.00	0.00	0.16	0.08	-10.14	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-10.38	-5.97	0.00	0.00	0.16	0.08	-16.11	
TOT	-10.38	0.00	0.00	0.00	0.16	0.08	-10.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-ST ANN
PAY	-7.29	-5.32	0.00	0.00	0.12	0.07	-12.42	
TOT	-7.29	0.00	0.00	0.00	0.12	0.07	-7.10	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-7.29	-5.32	0.00	0.00	0.12	0.07	-12.42	
TOT	-7.29	0.00	0.00	0.00	0.12	0.07	-7.10	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	CTY-HANLEY HILLS
TOT	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	
<hr/>								
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/>								
PAY	-31.27	0.00	0.00	-28.00	0.59	0.16	-58.52	AUTH TOTAL
TOT	-31.27	0.00	0.00	-28.00	0.59	0.16	-58.52	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	CTY-WELLSTON
PAY	-46.56	-26.88	0.00	0.00	0.74	0.36	-72.34	
TOT	-46.56	0.00	0.00	0.00	0.74	0.36	-45.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-46.56	-26.88	0.00	-84.00	1.58	0.36	-155.50	
TOT	-46.56	0.00	0.00	-84.00	1.58	0.36	-128.62	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	CTY-HAZELWOOD
PAY	-90.28	-66.80	0.00	0.00	1.57	0.78	-154.73	
TOT	-90.28	0.00	0.00	0.00	1.57	0.78	-87.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	CTY-HAZELWOOD
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-100.58	-66.80	0.00	0.00	1.67	0.83	-164.88	
TOT	-100.58	0.00	0.00	0.00	1.67	0.83	-98.08	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.34	0.00	0.00	0.00	1.19	0.60	-117.55	CTY-MOLINE ACRES
TOT	-119.34	0.00	0.00	0.00	1.19	0.60	-117.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-119.34	0.00	0.00	-28.00	1.47	0.60	-145.27	AUTH TOTAL
TOT	-119.34	0.00	0.00	-28.00	1.47	0.60	-145.27	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	CTY-BRECKENRIDGE H
TOT	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,585.00	0.00	0.00	0.00	0.00	0.00	-1,585.00	CTY-BRECKENRIDGE H
TOT	-1,585.00	0.00	0.00	0.00	0.00	0.00	-1,585.00	
ADJ	-1,607.21	0.00	0.00	0.00	0.00	0.00	-1,607.21	AUTH TOTAL
TOT	-1,607.21	0.00	0.00	0.00	0.00	0.00	-1,607.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-PAGEDALE
PAY	0.00	-5.65	0.00	0.00	0.06	0.03	-5.56	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-PAGEDALE
PAY	-25.90	-5.97	0.00	0.00	0.32	0.16	-31.39	
TOT	-25.90	0.00	0.00	0.00	0.32	0.16	-25.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-25.90	-11.62	0.00	-59.00	0.97	0.19	-95.36	
TOT	-25.90	0.00	0.00	-59.00	0.97	0.19	-83.74	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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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	-30.45	31.90	0.00	0.00	0.00	0.00	1.45	CTY-BELLEFONTAINE
PAY	-73.49	-31.90	0.00	0.00	1.05	0.53	-103.81	
TOT	-103.94	0.00	0.00	0.00	1.05	0.53	-102.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	44.15	0.00	0.00	0.00	-0.44	-0.22	43.49	CTY-BELLEFONTAINE
TOT	44.15	0.00	0.00	0.00	-0.44	-0.22	43.49	
ADJ	-30.45	31.90	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-29.34	-31.90	0.00	0.00	0.61	0.31	-60.32	
TOT	-59.79	0.00	0.00	0.00	0.61	0.31	-58.87	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RIVERVIEW
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	CTY-RIVERVIEW
PAY	-53.51	-38.52	0.00	0.00	0.93	0.46	-90.64	
TOT	-53.51	0.00	0.00	0.00	0.93	0.46	-52.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	AUTH TOTAL
PAY	-53.51	-38.73	0.00	-28.00	1.21	0.46	-118.57	
TOT	-53.51	0.00	0.00	-28.00	1.21	0.46	-79.84	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	5.99	0.00	0.00	0.00	0.00	-3.56	CTY-MANCHESTER
PAY	-8.09	-5.99	0.00	0.00	0.14	0.07	-13.87	
TOT	-17.64	0.00	0.00	0.00	0.14	0.07	-17.43	
ADJ	-9.55	5.99	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-8.09	-5.99	0.00	0.00	0.14	0.07	-13.87	
TOT	-17.64	0.00	0.00	0.00	0.14	0.07	-17.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-DELLWOOD
PAY	-12.76	-9.49	0.00	0.00	0.22	0.11	-21.92	
TOT	-12.76	0.00	0.00	0.00	0.22	0.11	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.62	0.00	0.00	0.00	0.00	134.62	CTY-DELLWOOD
PAY	-181.93	-134.62	0.00	0.00	3.17	1.58	-311.80	
TOT	-181.93	0.00	0.00	0.00	3.17	1.58	-177.18	
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	144.11	0.00	0.00	0.00	0.00	144.11	AUTH TOTAL
PAY	-194.69	-144.11	0.00	-28.00	3.67	1.69	-361.44	
TOT	-194.69	0.00	0.00	-28.00	3.67	1.69	-217.33	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	CTY-COOL VALLEY
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	AUTH TOTAL
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-EUREKA
PAY	-13.31	-9.85	0.00	0.00	0.23	0.12	-22.81	
TOT	-13.31	0.00	0.00	0.00	0.23	0.12	-12.96	
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-13.31	-9.85	0.00	0.00	0.23	0.12	-22.81	
TOT	-13.31	0.00	0.00	0.00	0.23	0.12	-12.96	

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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	-37.10	171.66	0.00	0.00	0.00	0.00	134.56	DEV. DISABILITY-PRO
PAY	-248.24	-171.66	0.00	0.00	4.20	2.10	-413.60	
TOT	-285.34	0.00	0.00	0.00	4.20	2.10	-279.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.96	66.04	0.00	0.00	0.00	0.00	53.08	DEV. DISABILITY-PRO
PAY	-241.44	-66.04	0.00	0.00	3.07	1.54	-302.87	
TOT	-254.40	0.00	0.00	0.00	3.07	1.54	-249.79	
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ADJ	-50.06	237.70	0.00	0.00	0.00	0.00	187.64	AUTH TOTAL
PAY	-489.68	-237.70	0.00	0.00	7.27	3.64	-716.47	
TOT	-539.74	0.00	0.00	0.00	7.27	3.64	-528.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,369.21	0.00	0.00	0.00	1,369.21	PENALTIES
PAY	0.00	0.00	-1,369.21	0.00	0.00	0.00	-1,369.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,369.21	0.00	0.00	0.00	1,369.21	AUTH TOTAL
PAY	0.00	0.00	-1,369.21	0.00	0.00	0.00	-1,369.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-159.96	0.00	0.00	-159.96	
TOT	0.00	0.00	0.00	-194.74	0.00	0.00	-194.74	
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ADJ	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-159.96	0.00	0.00	-159.96	
TOT	0.00	0.00	0.00	-194.74	0.00	0.00	-194.74	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,486.13	0.00	0.00	-2,486.13	
TOT	0.00	0.00	0.00	-2,846.13	0.00	0.00	-2,846.13	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,486.13	0.00	0.00	-2,486.13	
TOT	0.00	0.00	0.00	-2,846.13	0.00	0.00	-2,846.13	
<hr/>								
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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-454.68	0.00	0.00	-454.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-454.68	0.00	0.00	-454.68	
<hr/>								
PAY	0.00	0.00	0.00	-454.68	0.00	0.00	-454.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-454.68	0.00	0.00	-454.68	

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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	-1,000.51	0.00	0.00	-1,000.51	COMMISSION
TOT	0.00	0.00	0.00	-1,000.51	0.00	0.00	-1,000.51	
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PAY	0.00	0.00	0.00	-1,000.51	0.00	0.00	-1,000.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,000.51	0.00	0.00	-1,000.51	
<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	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	-35.92	60.76	0.00	0.00	0.00	0.00	24.84	ST. OF MISSOURI
PAY	-116.66	-60.76	0.00	0.00	1.78	0.00	-175.64	
TOT	-152.58	0.00	0.00	0.00	1.78	0.00	-150.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	26.01	0.00	0.00	0.00	0.00	20.58	ST. OF MISSOURI
PAY	-115.84	-26.01	0.00	0.00	1.42	0.00	-140.43	
TOT	-121.27	0.00	0.00	0.00	1.42	0.00	-119.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-0.92	-0.51	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	-41.35	87.28	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-233.42	-87.28	0.00	0.00	3.22	0.00	-317.48	
TOT	-274.77	0.00	0.00	0.00	3.22	0.00	-271.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.09	423.42	0.00	0.00	0.00	0.00	173.33	COUNTY GENERAL
PAY	-812.06	-423.42	0.00	0.00	12.35	6.18	-1,216.95	
TOT	-1,062.15	0.00	0.00	0.00	12.35	6.18	-1,043.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	169.40	0.00	0.00	0.00	0.00	134.12	COUNTY GENERAL
PAY	-753.38	-169.40	0.00	0.00	9.22	4.62	-908.94	
TOT	-788.66	0.00	0.00	0.00	9.22	4.62	-774.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	COUNTY GENERAL
PAY	-10.73	-5.99	0.00	0.00	0.17	0.08	-16.47	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-285.37	598.81	0.00	0.00	0.00	0.00	313.44	AUTH TOTAL
PAY	-1,576.17	-598.81	0.00	-50.00	21.74	10.88	-2,192.36	
TOT	-1,861.54	0.00	0.00	-50.00	21.74	10.88	-1,878.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.57	283.62	0.00	0.00	0.00	0.00	116.05	COUNTY HEALTH FUND
PAY	-544.16	-283.62	0.00	0.00	8.28	4.14	-815.36	
TOT	-711.73	0.00	0.00	0.00	8.28	4.14	-699.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.70	113.86	0.00	0.00	0.00	0.00	90.16	COUNTY HEALTH FUND
PAY	-506.15	-113.86	0.00	0.00	6.20	3.10	-610.71	
TOT	-529.85	0.00	0.00	0.00	6.20	3.10	-520.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	COUNTY HEALTH FUND
PAY	-9.19	-5.15	0.00	0.00	0.14	0.08	-14.12	
TOT	-9.19	0.00	0.00	0.00	0.14	0.08	-8.97	
<hr/>								
ADJ	-191.27	402.63	0.00	0.00	0.00	0.00	211.36	AUTH TOTAL
PAY	-1,059.50	-402.63	0.00	0.00	14.62	7.32	-1,440.19	
TOT	-1,250.77	0.00	0.00	0.00	14.62	7.32	-1,228.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.92	101.28	0.00	0.00	0.00	0.00	41.36	CO. PARK MAINT.
PAY	-194.48	-101.28	0.00	0.00	2.95	1.48	-291.33	
TOT	-254.40	0.00	0.00	0.00	2.95	1.48	-249.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	40.01	0.00	0.00	0.00	0.00	31.69	CO. PARK MAINT.
PAY	-177.82	-40.01	0.00	0.00	2.18	1.09	-214.56	
TOT	-186.14	0.00	0.00	0.00	2.18	1.09	-182.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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ADJ	-68.24	142.15	0.00	0.00	0.00	0.00	73.91	AUTH TOTAL
PAY	-373.83	-142.15	0.00	0.00	5.16	2.58	-508.24	
TOT	-442.07	0.00	0.00	0.00	5.16	2.58	-434.33	

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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	-22.75	38.49	0.00	0.00	0.00	0.00	15.74	COUNTY BOND RETIRE
PAY	-73.97	-38.49	0.00	0.00	1.12	0.56	-110.78	
TOT	-96.72	0.00	0.00	0.00	1.12	0.56	-95.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	16.50	0.00	0.00	0.00	0.00	13.06	COUNTY BOND RETIRE
PAY	-73.35	-16.50	0.00	0.00	0.90	0.45	-88.50	
TOT	-76.79	0.00	0.00	0.00	0.90	0.45	-75.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	COUNTY BOND RETIRE
PAY	-7.92	-4.44	0.00	0.00	0.12	0.06	-12.18	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
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ADJ	-26.19	59.43	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-155.24	-59.43	0.00	0.00	2.14	1.07	-211.46	
TOT	-181.43	0.00	0.00	0.00	2.14	1.07	-178.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.75	62.20	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-116.86	-62.20	0.00	0.00	1.79	0.89	-176.38	
TOT	-157.61	0.00	0.00	0.00	1.79	0.89	-154.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-104.45	-30.21	0.00	0.00	1.34	0.67	-132.65	
TOT	-104.45	0.00	0.00	0.00	1.34	0.67	-102.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-5.52	-3.09	0.00	0.00	0.09	0.05	-8.47	
TOT	-5.52	0.00	0.00	0.00	0.09	0.05	-5.38	
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ADJ	-40.75	95.50	0.00	0.00	0.00	0.00	54.75	AUTH TOTAL
PAY	-226.83	-95.50	0.00	0.00	3.22	1.61	-317.50	
TOT	-267.58	0.00	0.00	0.00	3.22	1.61	-262.75	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.63	-2.60	0.00	0.00	0.08	0.03	-7.12	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-12.98	-2.99	0.00	0.00	0.16	0.07	-15.74	
TOT	-12.98	0.00	0.00	0.00	0.16	0.07	-12.75	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-17.61	-5.59	0.00	0.00	0.24	0.10	-22.86	
TOT	-17.61	0.00	0.00	0.00	0.24	0.10	-17.27	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	2.29	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-4.08	-2.29	0.00	0.00	0.06	0.03	-6.28	
TOT	-2.07	0.00	0.00	0.00	0.06	0.03	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-18.12	-4.70	0.00	0.00	0.23	0.11	-22.48	
TOT	-18.12	0.00	0.00	0.00	0.23	0.11	-17.78	
<hr/>								
ADJ	2.01	6.99	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-22.20	-6.99	0.00	0.00	0.29	0.14	-28.76	
TOT	-20.19	0.00	0.00	0.00	0.29	0.14	-19.76	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.11	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-5.00	-2.11	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-7.74	-4.18	0.00	0.00	0.12	0.06	-11.74	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
ADJ	1.29	6.29	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-12.74	-6.29	0.00	0.00	0.19	0.10	-18.74	
TOT	-11.45	0.00	0.00	0.00	0.19	0.10	-11.16	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	2.01	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-4.77	-2.01	0.00	0.00	0.07	0.03	-6.68	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
ADJ	-1.10	2.01	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-4.77	-2.01	0.00	0.00	0.07	0.03	-6.68	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.14	-1.20	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.14	-1.20	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.29	-0.72	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.29	-0.72	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-13.65	-6.72	0.00	0.00	0.21	0.10	-20.06	
TOT	-13.65	0.00	0.00	0.00	0.21	0.10	-13.34	
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ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-13.65	-6.72	0.00	0.00	0.21	0.10	-20.06	
TOT	-13.65	0.00	0.00	0.00	0.21	0.10	-13.34	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-6.45	-3.61	0.00	0.00	0.10	0.05	-9.91	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	ROAD & BRIDGE
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-19.94	-3.61	0.00	0.00	0.23	0.12	-23.20	
TOT	-19.94	0.00	0.00	0.00	0.23	0.12	-19.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.86	-1.02	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.86	-1.02	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	6.19	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-11.73	-6.19	0.00	0.00	0.18	0.09	-17.65	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-8.17	-0.39	0.00	0.00	0.08	0.04	-8.44	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
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ADJ	-1.77	6.58	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-19.90	-6.58	0.00	0.00	0.26	0.13	-26.09	
TOT	-21.67	0.00	0.00	0.00	0.26	0.13	-21.28	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	28.40	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-51.97	-28.40	0.00	0.00	0.80	0.40	-79.17	
TOT	-55.27	0.00	0.00	0.00	0.80	0.40	-54.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-14.11	-1.57	0.00	0.00	0.16	0.08	-15.44	
TOT	-14.11	0.00	0.00	0.00	0.16	0.08	-13.87	
<hr/>								
ADJ	-3.30	29.97	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-66.08	-29.97	0.00	0.00	0.96	0.48	-94.61	
TOT	-69.38	0.00	0.00	0.00	0.96	0.48	-67.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	4.02	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
PAY	-7.53	-4.02	0.00	0.00	0.12	0.06	-11.37	
TOT	-16.38	0.00	0.00	0.00	0.12	0.06	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	5.84	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-29.80	-5.84	0.00	0.00	0.36	0.18	-35.10	
TOT	-36.02	0.00	0.00	0.00	0.36	0.18	-35.48	
<hr/>								
ADJ	-15.07	9.86	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-37.33	-9.86	0.00	0.00	0.48	0.24	-46.47	
TOT	-52.40	0.00	0.00	0.00	0.48	0.24	-51.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	2.01	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-12.61	-2.01	0.00	0.00	0.15	0.07	-14.40	
TOT	-14.27	0.00	0.00	0.00	0.15	0.07	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-1.66	2.05	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-12.69	-2.05	0.00	0.00	0.15	0.07	-14.52	
TOT	-14.35	0.00	0.00	0.00	0.15	0.07	-14.13	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-9.18	-5.14	0.00	0.00	0.14	0.08	-14.10	
TOT	-9.18	0.00	0.00	0.00	0.14	0.08	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.36	-1.66	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-13.54	-6.80	0.00	0.00	0.20	0.11	-20.03	
TOT	-13.54	0.00	0.00	0.00	0.20	0.11	-13.23	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.71	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-1.27	-0.71	0.00	0.00	0.02	0.01	-1.95	
TOT	-2.96	0.00	0.00	0.00	0.02	0.01	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-26.18	-1.80	0.00	0.00	0.28	0.14	-27.56	
TOT	-26.18	0.00	0.00	0.00	0.28	0.14	-25.76	
ADJ	-1.69	2.51	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-27.45	-2.51	0.00	0.00	0.30	0.15	-29.51	
TOT	-29.14	0.00	0.00	0.00	0.30	0.15	-28.69	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	3.18	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.68	-3.18	0.00	0.00	0.09	0.05	-8.72	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
ADJ	-0.78	3.18	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.68	-3.18	0.00	0.00	0.09	0.05	-8.72	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.51	-1.57	0.00	0.00	0.11	0.05	-9.92	
TOT	-8.51	0.00	0.00	0.00	0.11	0.05	-8.35	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.51	-1.57	0.00	0.00	0.11	0.05	-9.92	
TOT	-8.51	0.00	0.00	0.00	0.11	0.05	-8.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.31	-2.41	0.00	0.00	0.06	0.03	-6.63	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-24.12	-3.39	0.00	0.00	0.27	0.14	-27.10	
TOT	-24.12	0.00	0.00	0.00	0.27	0.14	-23.71	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-28.43	-5.80	0.00	0.00	0.33	0.17	-33.73	
TOT	-28.43	0.00	0.00	0.00	0.33	0.17	-27.93	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.25	-1.16	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.25	-1.16	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.58	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.60	-2.58	0.00	0.00	0.08	0.03	-7.07	
TOT	-5.89	0.00	0.00	0.00	0.08	0.03	-5.78	
ADJ	-1.29	2.58	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-4.60	-2.58	0.00	0.00	0.08	0.03	-7.07	
TOT	-5.89	0.00	0.00	0.00	0.08	0.03	-5.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	10.84	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-19.35	-10.84	0.00	0.00	0.30	0.15	-29.74	
TOT	-25.32	0.00	0.00	0.00	0.30	0.15	-24.87	
<hr/>								
ADJ	-5.97	10.84	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-19.35	-10.84	0.00	0.00	0.30	0.15	-29.74	
TOT	-25.32	0.00	0.00	0.00	0.30	0.15	-24.87	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.19	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.04	-1.19	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
ADJ	-0.01	1.19	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.04	-1.19	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.76	-2.66	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-7.73	-3.85	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
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ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-12.49	-6.51	0.00	0.00	0.20	0.09	-18.71	
TOT	-12.49	0.00	0.00	0.00	0.20	0.09	-12.20	

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AUTH CODE/NAME: 07C060 / 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	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	ROAD & BRIDGE
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-6.02	-0.29	0.00	0.00	0.06	0.03	-6.22	
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.06	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	4.22	-0.06	0.00	0.00	-0.04	-0.02	4.10	
TOT	-0.22	0.00	0.00	0.00	-0.04	-0.02	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-4.44	0.06	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	2.46	-0.06	0.00	0.00	-0.02	-0.01	2.37	
TOT	-1.98	0.00	0.00	0.00	-0.02	-0.01	-2.01	
AUTH CODE/NAME: 07C064 / 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	-3.20	-1.60	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.20	-1.60	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / 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	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	ROAD & BRIDGE
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
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PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
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AUTH CODE/NAME: 07C069 / 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	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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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	-25.07	-4.50	0.00	0.00	0.00	0.00	-29.57	ROAD & BRIDGE
PAY	16.91	4.50	0.00	0.00	-0.22	-0.10	21.09	
TOT	-8.16	0.00	0.00	0.00	-0.22	-0.10	-8.48	
<hr/>								
ADJ	-25.07	-4.50	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	16.91	4.50	0.00	0.00	-0.22	-0.10	21.09	
TOT	-8.16	0.00	0.00	0.00	-0.22	-0.10	-8.48	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.47	-1.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.47	-1.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.06	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<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	-0.44	0.06	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-21.42	-0.06	0.00	0.00	0.21	0.11	-21.16	
TOT	-21.86	0.00	0.00	0.00	0.21	0.11	-21.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.59	-2.01	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.59	-2.01	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.72	-0.41	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.10	-2.67	0.00	0.00	0.10	0.05	-9.62	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-7.82	-3.08	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	5.48	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-10.01	-5.48	0.00	0.00	0.15	0.08	-15.26	
TOT	-16.42	0.00	0.00	0.00	0.15	0.08	-16.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
<hr/>								
ADJ	-6.41	5.48	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-16.18	-5.48	0.00	0.00	0.21	0.11	-21.34	
TOT	-22.59	0.00	0.00	0.00	0.21	0.11	-22.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.87	-0.22	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	ROAD & BRIDGE
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.58	-0.22	0.00	0.00	0.11	0.05	-10.64	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
AUTH CODE/NAME: 07C082 / 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	-5.42	-2.49	0.00	0.00	0.07	0.04	-7.80	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-5.42	-2.49	0.00	0.00	0.07	0.04	-7.80	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.24	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	
ADJ	-11.22	0.24	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	2.92	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-5.21	-2.92	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.17	-1.51	0.00	0.00	0.10	0.05	-9.53	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
ADJ	-1.66	4.43	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-13.38	-4.43	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.04	0.00	0.00	0.00	0.18	0.09	-14.77	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.13	-0.64	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.13	-0.64	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.50	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-11.46	-2.50	0.00	0.00	0.14	0.07	-13.75	
TOT	-13.36	0.00	0.00	0.00	0.14	0.07	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-1.90	2.50	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-12.60	-2.50	0.00	0.00	0.15	0.08	-14.87	
TOT	-14.50	0.00	0.00	0.00	0.15	0.08	-14.27	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-15.06	-7.79	0.00	0.00	0.23	0.12	-22.50	
TOT	-15.06	0.00	0.00	0.00	0.23	0.12	-14.71	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-15.06	-7.79	0.00	0.00	0.23	0.12	-22.50	
TOT	-15.06	0.00	0.00	0.00	0.23	0.12	-14.71	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.36	-0.66	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
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ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.36	-0.66	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	5.54	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-9.89	-5.54	0.00	0.00	0.16	0.08	-15.19	
TOT	-13.00	0.00	0.00	0.00	0.16	0.08	-12.76	
<hr/>								
ADJ	-3.11	5.54	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-9.89	-5.54	0.00	0.00	0.16	0.08	-15.19	
TOT	-13.00	0.00	0.00	0.00	0.16	0.08	-12.76	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.68	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.78	-2.68	0.00	0.00	0.08	0.03	-7.35	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-9.01	-4.78	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
ADJ	-0.11	7.46	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-13.79	-7.46	0.00	0.00	0.22	0.10	-20.93	
TOT	-13.90	0.00	0.00	0.00	0.22	0.10	-13.58	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.17	-1.22	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.17	-1.22	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.19	-1.79	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.19	-1.79	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
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ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	20.27	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-41.32	-20.27	0.00	0.00	0.61	0.31	-60.67	
TOT	-44.28	0.00	0.00	0.00	0.61	0.31	-43.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-13.78	-7.72	0.00	0.00	0.22	0.11	-21.17	
TOT	-13.78	0.00	0.00	0.00	0.22	0.11	-13.45	
<hr/>								
ADJ	-2.96	27.99	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-55.10	-27.99	0.00	0.00	0.83	0.42	-81.84	
TOT	-58.06	0.00	0.00	0.00	0.83	0.42	-56.81	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	4.79	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-8.55	-4.79	0.00	0.00	0.14	0.06	-13.14	
TOT	-16.28	0.00	0.00	0.00	0.14	0.06	-16.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
ADJ	-7.73	4.79	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-13.02	-4.79	0.00	0.00	0.18	0.08	-17.55	
TOT	-20.75	0.00	0.00	0.00	0.18	0.08	-20.49	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.01	-1.69	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.68	1.69	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.33	-1.69	0.00	0.00	0.03	0.02	-2.97	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.80	427.82	0.00	0.00	0.00	0.00	175.02	ST L COMM COLL
PAY	-820.95	-427.82	0.00	0.00	12.49	6.24	-1,230.04	
TOT	-1,073.75	0.00	0.00	0.00	12.49	6.24	-1,055.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.20	183.19	0.00	0.00	0.00	0.00	144.99	ST L COMM COLL
PAY	-815.19	-183.19	0.00	0.00	9.98	5.00	-983.40	
TOT	-853.39	0.00	0.00	0.00	9.98	5.00	-838.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ST L COMM COLL
PAY	-6.74	-3.78	0.00	0.00	0.11	0.05	-10.36	
TOT	-6.74	0.00	0.00	0.00	0.11	0.05	-6.58	
ADJ	-291.00	614.79	0.00	0.00	0.00	0.00	323.79	AUTH TOTAL
PAY	-1,642.88	-614.79	0.00	0.00	22.58	11.29	-2,223.80	
TOT	-1,933.88	0.00	0.00	0.00	22.58	11.29	-1,900.01	

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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	-1,426.07	2,413.24	0.00	0.00	0.00	0.00	987.17	SPEC SCH DIST
PAY	-4,629.98	-2,413.24	0.00	0.00	70.43	35.22	-6,937.57	
TOT	-6,056.05	0.00	0.00	0.00	70.43	35.22	-5,950.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.50	1,033.14	0.00	0.00	0.00	0.00	817.64	SPEC SCH DIST
PAY	-4,597.84	-1,033.14	0.00	0.00	56.31	28.16	-5,546.51	
TOT	-4,813.34	0.00	0.00	0.00	56.31	28.16	-4,728.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	SPEC SCH DIST
PAY	-16.40	-9.18	0.00	0.00	0.25	0.13	-25.20	
TOT	-16.40	0.00	0.00	0.00	0.25	0.13	-16.02	
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ADJ	-1,641.57	3,455.56	0.00	0.00	0.00	0.00	1,813.99	AUTH TOTAL
PAY	-9,244.22	-3,455.56	0.00	0.00	126.99	63.51	-12,509.28	
TOT	-10,885.79	0.00	0.00	0.00	126.99	63.51	-10,695.29	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.55	545.79	0.00	0.00	0.00	0.00	223.24	MET ZOO MUS DIST
PAY	-1,047.14	-545.79	0.00	0.00	15.93	7.97	-1,569.03	
TOT	-1,369.69	0.00	0.00	0.00	15.93	7.97	-1,345.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.74	233.67	0.00	0.00	0.00	0.00	184.93	MET ZOO MUS DIST
PAY	-1,039.82	-233.67	0.00	0.00	12.74	6.37	-1,254.38	
TOT	-1,088.56	0.00	0.00	0.00	12.74	6.37	-1,069.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	MET ZOO MUS DIST
PAY	-7.27	-4.07	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.27	0.00	0.00	0.00	0.11	0.06	-7.10	
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ADJ	-371.29	783.53	0.00	0.00	0.00	0.00	412.24	AUTH TOTAL
PAY	-2,094.23	-783.53	0.00	0.00	28.78	14.40	-2,834.58	
TOT	-2,465.52	0.00	0.00	0.00	28.78	14.40	-2,422.34	

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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	-246.48	400.57	0.00	0.00	0.00	0.00	154.09	COUNTY LIBRARY
PAY	-756.31	-400.57	0.00	0.00	11.57	5.78	-1,139.53	
TOT	-1,002.79	0.00	0.00	0.00	11.57	5.78	-985.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.33	203.91	0.00	0.00	0.00	0.00	161.58	COUNTY LIBRARY
PAY	-888.49	-203.91	0.00	0.00	10.92	5.46	-1,076.02	
TOT	-930.82	0.00	0.00	0.00	10.92	5.46	-914.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	COUNTY LIBRARY
PAY	-5.54	-3.11	0.00	0.00	0.09	0.05	-8.51	
TOT	-5.54	0.00	0.00	0.00	0.09	0.05	-5.40	
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ADJ	-288.81	607.59	0.00	0.00	0.00	0.00	318.78	AUTH TOTAL
PAY	-1,650.34	-607.59	0.00	0.00	22.58	11.29	-2,224.06	
TOT	-1,939.15	0.00	0.00	0.00	22.58	11.29	-1,905.28	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	12.97	0.00	0.00	0.00	0.00	9.24	FERGUSON LIBRARY
PAY	-24.57	-12.97	0.00	0.00	0.38	0.18	-36.98	
TOT	-28.30	0.00	0.00	0.00	0.38	0.18	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-17.94	-0.83	0.00	0.00	0.19	0.09	-18.49	
TOT	-17.94	0.00	0.00	0.00	0.19	0.09	-17.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-3.73	13.82	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-42.55	-13.82	0.00	0.00	0.57	0.27	-55.53	
TOT	-46.28	0.00	0.00	0.00	0.57	0.27	-45.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MAPLEWOOD LIBRARY
PAY	-1.65	-0.93	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MAPLEWOOD LIBRARY
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.78	-1.01	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	6.80	0.00	0.00	0.00	0.00	1.19	KIRKWOOD LIBRARY
PAY	-42.64	-6.80	0.00	0.00	0.50	0.24	-48.70	
TOT	-48.25	0.00	0.00	0.00	0.50	0.24	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	KIRKWOOD LIBRARY
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-5.61	6.93	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-42.87	-6.93	0.00	0.00	0.50	0.24	-49.06	
TOT	-48.48	0.00	0.00	0.00	0.50	0.24	-47.74	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	VALLEY PARK LIBRAR
PAY	-1.69	-1.93	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.69	-1.93	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	8.71	0.00	0.00	0.00	0.00	4.34	ROCK HILL LIBRARY
PAY	-15.55	-8.71	0.00	0.00	0.25	0.12	-23.89	
TOT	-19.92	0.00	0.00	0.00	0.25	0.12	-19.55	
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ADJ	-4.37	8.71	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-15.55	-8.71	0.00	0.00	0.25	0.12	-23.89	
TOT	-19.92	0.00	0.00	0.00	0.25	0.12	-19.55	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	WEBSTER LIBRARY
PAY	-9.61	-4.82	0.00	0.00	0.15	0.07	-14.21	
TOT	-9.61	0.00	0.00	0.00	0.15	0.07	-9.39	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-9.61	-4.82	0.00	0.00	0.15	0.07	-14.21	
TOT	-9.61	0.00	0.00	0.00	0.15	0.07	-9.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	28.90	0.00	0.00	0.00	0.00	13.00	UNIVERSITY CITY LIB
PAY	-51.62	-28.90	0.00	0.00	0.81	0.40	-79.31	
TOT	-67.52	0.00	0.00	0.00	0.81	0.40	-66.31	
<hr/>								
ADJ	-15.90	28.90	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-51.62	-28.90	0.00	0.00	0.81	0.40	-79.31	
TOT	-67.52	0.00	0.00	0.00	0.81	0.40	-66.31	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	RICHMOND HEIGHTS PU
PAY	-4.53	-2.35	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.53	-2.35	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.14	591.56	0.00	0.00	0.00	0.00	468.42	SCH-AFFTON
PAY	-1,064.76	-591.56	0.00	0.00	16.57	8.28	-1,631.47	
TOT	-1,187.90	0.00	0.00	0.00	16.57	8.28	-1,163.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-AFFTON
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-AFFTON
PAY	-1.30	-0.73	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	-123.14	592.29	0.00	0.00	0.00	0.00	469.15	AUTH TOTAL
PAY	-1,066.96	-592.29	0.00	0.00	16.60	8.29	-1,634.36	
TOT	-1,190.10	0.00	0.00	0.00	16.60	8.29	-1,165.21	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-BRENTWOOD
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SCH-BRENTWOOD
PAY	-2.76	-1.55	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	-0.45	1.55	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.76	-1.55	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	255.00	0.00	0.00	0.00	0.00	255.00	SCH-CLAYTON
PAY	-517.80	-255.00	0.00	0.00	7.73	3.87	-761.20	
TOT	-517.80	0.00	0.00	0.00	7.73	3.87	-506.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-CLAYTON
PAY	-2.53	-1.42	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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ADJ	0.00	256.42	0.00	0.00	0.00	0.00	256.42	AUTH TOTAL
PAY	-520.33	-256.42	0.00	0.00	7.77	3.89	-765.09	
TOT	-520.33	0.00	0.00	0.00	7.77	3.89	-508.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.76	627.50	0.00	0.00	0.00	0.00	54.74	SCH-PARKWAY
PAY	-1,084.55	-627.50	0.00	0.00	17.13	8.56	-1,686.36	
TOT	-1,657.31	0.00	0.00	0.00	17.13	8.56	-1,631.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.81	0.00	0.00	0.00	1.82	0.91	-179.08	SCH-PARKWAY
TOT	-181.81	0.00	0.00	0.00	1.82	0.91	-179.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SCH-PARKWAY
PAY	-12.24	-6.85	0.00	0.00	0.19	0.09	-18.81	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	
<hr/>								
ADJ	-572.76	634.35	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-1,278.60	-634.35	0.00	0.00	19.14	9.56	-1,884.25	
TOT	-1,851.36	0.00	0.00	0.00	19.14	9.56	-1,822.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.56	220.99	0.00	0.00	0.00	0.00	-94.57	SCH-ROCKWOOD
PAY	-446.94	-220.99	0.00	0.00	6.68	3.33	-657.92	
TOT	-762.50	0.00	0.00	0.00	6.68	3.33	-752.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.98	112.89	0.00	0.00	0.00	0.00	35.91	SCH-ROCKWOOD
PAY	-164.48	-112.89	0.00	0.00	2.77	1.38	-273.22	
TOT	-241.46	0.00	0.00	0.00	2.77	1.38	-237.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	SCH-ROCKWOOD
PAY	-30.15	-16.88	0.00	0.00	0.47	0.23	-46.33	
TOT	-30.15	0.00	0.00	0.00	0.47	0.23	-29.45	
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ADJ	-392.54	350.76	0.00	0.00	0.00	0.00	-41.78	AUTH TOTAL
PAY	-641.57	-350.76	0.00	0.00	9.92	4.94	-977.47	
TOT	-1,034.11	0.00	0.00	0.00	9.92	4.94	-1,019.25	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.45	1,849.45	0.00	0.00	0.00	0.00	1,717.00	SCH-FERG-FLOR
PAY	-3,427.11	-1,849.45	0.00	0.00	52.76	26.39	-5,197.41	
TOT	-3,559.56	0.00	0.00	0.00	52.76	26.39	-3,480.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.91	0.00	0.00	0.00	0.00	446.91	SCH-FERG-FLOR
PAY	-2,376.74	-446.91	0.00	0.00	28.24	14.11	-2,781.30	
TOT	-2,376.74	0.00	0.00	0.00	28.24	14.11	-2,334.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	SCH-FERG-FLOR
PAY	-24.28	-13.60	0.00	0.00	0.38	0.19	-37.31	
TOT	-24.28	0.00	0.00	0.00	0.38	0.19	-23.71	
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ADJ	-132.45	2,309.96	0.00	0.00	0.00	0.00	2,177.51	AUTH TOTAL
PAY	-5,828.13	-2,309.96	0.00	0.00	81.38	40.69	-8,016.02	
TOT	-5,960.58	0.00	0.00	0.00	81.38	40.69	-5,838.51	

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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	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	SCH-HANCOCK
PAY	-171.88	-96.25	0.00	0.00	2.68	1.34	-264.11	
TOT	-171.88	0.00	0.00	0.00	2.68	1.34	-167.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-HANCOCK
PAY	-1.65	-0.92	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	AUTH TOTAL
PAY	-173.53	-97.17	0.00	0.00	2.71	1.35	-266.64	
TOT	-173.53	0.00	0.00	0.00	2.71	1.35	-169.47	

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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	-488.39	461.68	0.00	0.00	0.00	0.00	-26.71	SCH-JENNINGS
PAY	-843.86	-461.68	0.00	0.00	13.06	6.53	-1,285.95	
TOT	-1,332.25	0.00	0.00	0.00	13.06	6.53	-1,312.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.32	389.79	0.00	0.00	0.00	0.00	-25.53	SCH-JENNINGS
PAY	-2,888.89	-389.79	0.00	0.00	32.79	16.39	-3,229.50	
TOT	-3,304.21	0.00	0.00	0.00	32.79	16.39	-3,255.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-JENNINGS
PAY	-1.06	-0.59	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	-903.71	852.06	0.00	0.00	0.00	0.00	-51.65	AUTH TOTAL
PAY	-3,733.81	-852.06	0.00	0.00	45.87	22.93	-4,517.07	
TOT	-4,637.52	0.00	0.00	0.00	45.87	22.93	-4,568.72	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.86	105.30	0.00	0.00	0.00	0.00	18.44	SCH-KIRKWOOD
PAY	-660.20	-105.30	0.00	0.00	7.65	3.83	-754.02	
TOT	-747.06	0.00	0.00	0.00	7.65	3.83	-735.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-KIRKWOOD
PAY	-3.50	-1.96	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SCH-KIRKWOOD
PAY	-4.74	-2.66	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
<hr/>								
ADJ	-86.86	109.92	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-668.44	-109.92	0.00	0.00	7.79	3.89	-766.68	
TOT	-755.30	0.00	0.00	0.00	7.79	3.89	-743.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.05	0.00	0.00	0.00	0.37	0.19	-36.49	SCH-LADUE
TOT	-37.05	0.00	0.00	0.00	0.37	0.19	-36.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-LADUE
PAY	-3.84	-2.15	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-40.89	-2.15	0.00	0.00	0.43	0.22	-42.39	
TOT	-40.89	0.00	0.00	0.00	0.43	0.22	-40.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.97	0.00	0.00	0.00	0.00	90.97	SCH-MAPLEWOOD
PAY	-173.29	-90.97	0.00	0.00	2.64	1.32	-260.30	
TOT	-173.29	0.00	0.00	0.00	2.64	1.32	-169.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SCH-MAPLEWOOD
PAY	-3.42	-1.91	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	AUTH TOTAL
PAY	-176.71	-92.88	0.00	0.00	2.69	1.35	-265.55	
TOT	-176.71	0.00	0.00	0.00	2.69	1.35	-172.67	

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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	-524.99	510.76	0.00	0.00	0.00	0.00	-14.23	SCH-MEHLVILLE
PAY	-986.35	-510.76	0.00	0.00	14.97	7.48	-1,474.66	
TOT	-1,511.34	0.00	0.00	0.00	14.97	7.48	-1,488.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.55	0.00	0.00	0.00	0.00	338.55	SCH-MEHLVILLE
PAY	-56.82	-338.55	0.00	0.00	3.96	1.97	-389.44	
TOT	-56.82	0.00	0.00	0.00	3.96	1.97	-50.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-MEHLVILLE
PAY	-4.03	-2.26	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
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ADJ	-524.99	851.57	0.00	0.00	0.00	0.00	326.58	AUTH TOTAL
PAY	-1,047.20	-851.57	0.00	0.00	18.99	9.48	-1,870.30	
TOT	-1,572.19	0.00	0.00	0.00	18.99	9.48	-1,543.72	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.31	1,310.93	0.00	0.00	0.00	0.00	888.62	SCH-NORMANDY
PAY	-2,499.97	-1,310.93	0.00	0.00	38.11	19.05	-3,753.74	
TOT	-2,922.28	0.00	0.00	0.00	38.11	19.05	-2,865.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,351.26	0.00	0.00	0.00	0.00	1,351.26	SCH-NORMANDY
PAY	-8,718.35	-1,351.26	0.00	0.00	100.69	50.35	-9,918.57	
TOT	-8,718.35	0.00	0.00	0.00	100.69	50.35	-8,567.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-NORMANDY
PAY	-1.45	-0.81	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-422.31	2,663.00	0.00	0.00	0.00	0.00	2,240.69	AUTH TOTAL
PAY	-11,219.77	-2,663.00	0.00	0.00	138.82	69.41	-13,674.54	
TOT	-11,642.08	0.00	0.00	0.00	138.82	69.41	-11,433.85	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.97	1,400.58	0.00	0.00	0.00	0.00	1,215.61	SCH-PATTONVILLE
PAY	-2,837.11	-1,400.58	0.00	0.00	42.38	21.19	-4,174.12	
TOT	-3,022.08	0.00	0.00	0.00	42.38	21.19	-2,958.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.78	0.00	0.00	0.00	0.00	432.78	SCH-PATTONVILLE
PAY	-772.82	-432.78	0.00	0.00	12.06	6.02	-1,187.52	
TOT	-772.82	0.00	0.00	0.00	12.06	6.02	-754.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	SCH-PATTONVILLE
PAY	-19.34	-10.83	0.00	0.00	0.30	0.15	-29.72	
TOT	-19.34	0.00	0.00	0.00	0.30	0.15	-18.89	
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ADJ	-184.97	1,844.19	0.00	0.00	0.00	0.00	1,659.22	AUTH TOTAL
PAY	-3,629.27	-1,844.19	0.00	0.00	54.74	27.36	-5,391.36	
TOT	-3,814.24	0.00	0.00	0.00	54.74	27.36	-3,732.14	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,328.18	31.79	0.00	0.00	0.00	0.00	-1,296.39	SCH-RITENOUR
PAY	359.10	-31.79	0.00	0.00	-3.27	-1.64	322.40	
TOT	-969.08	0.00	0.00	0.00	-3.27	-1.64	-973.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.34	0.00	0.00	0.00	0.00	0.00	-537.34	SCH-RITENOUR
TOT	-537.34	0.00	0.00	0.00	0.00	0.00	-537.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-RITENOUR
PAY	-3.90	-2.19	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
ADJ	-1,865.52	33.98	0.00	0.00	0.00	0.00	-1,831.54	AUTH TOTAL
PAY	355.20	-33.98	0.00	0.00	-3.21	-1.61	316.40	
TOT	-1,510.32	0.00	0.00	0.00	-3.21	-1.61	-1,515.14	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.86	396.14	0.00	0.00	0.00	0.00	-64.72	SCH-RIVERVIEW GRNS
PAY	-1,259.51	-396.14	0.00	0.00	16.56	8.28	-1,630.81	
TOT	-1,720.37	0.00	0.00	0.00	16.56	8.28	-1,695.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,835.47	0.00	0.00	0.00	0.00	1,835.47	SCH-RIVERVIEW GRNS
PAY	-6,183.05	-1,835.47	0.00	0.00	80.18	40.10	-7,898.24	
TOT	-6,183.05	0.00	0.00	0.00	80.18	40.10	-6,062.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-460.86	2,231.80	0.00	0.00	0.00	0.00	1,770.94	AUTH TOTAL
PAY	-7,442.89	-2,231.80	0.00	0.00	96.74	48.38	-9,529.57	
TOT	-7,903.75	0.00	0.00	0.00	96.74	48.38	-7,758.63	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.30	614.37	0.00	0.00	0.00	0.00	278.07	SCH-UNIVERSITY CTY
PAY	-1,097.34	-614.37	0.00	0.00	17.11	8.56	-1,686.04	
TOT	-1,433.64	0.00	0.00	0.00	17.11	8.56	-1,407.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-UNIVERSITY CTY
PAY	-1.67	-0.93	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
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ADJ	-336.30	615.30	0.00	0.00	0.00	0.00	279.00	AUTH TOTAL
PAY	-1,099.01	-615.30	0.00	0.00	17.14	8.57	-1,688.60	
TOT	-1,435.31	0.00	0.00	0.00	17.14	8.57	-1,409.60	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	63.33	0.00	0.00	0.00	0.00	62.77	SCH-VALLEY PARK
PAY	-55.58	-63.33	0.00	0.00	1.19	0.60	-117.12	
TOT	-56.14	0.00	0.00	0.00	1.19	0.60	-54.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-VALLEY PARK
PAY	-1.81	-1.01	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
ADJ	-0.56	64.34	0.00	0.00	0.00	0.00	63.78	AUTH TOTAL
PAY	-57.39	-64.34	0.00	0.00	1.22	0.62	-119.89	
TOT	-57.95	0.00	0.00	0.00	1.22	0.62	-56.11	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.58	257.61	0.00	0.00	0.00	0.00	178.03	SCH-WEBSTER GROVES
PAY	-480.89	-257.61	0.00	0.00	7.39	3.69	-727.42	
TOT	-560.47	0.00	0.00	0.00	7.39	3.69	-549.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-WEBSTER GROVES
PAY	-3.48	-1.95	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
ADJ	-79.58	259.56	0.00	0.00	0.00	0.00	179.98	AUTH TOTAL
PAY	-484.37	-259.56	0.00	0.00	7.44	3.72	-732.77	
TOT	-563.95	0.00	0.00	0.00	7.44	3.72	-552.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.59	0.00	0.00	0.00	0.00	66.59	SCH-LINDBERGH
PAY	-121.47	-66.59	0.00	0.00	1.88	0.94	-185.24	
TOT	-121.47	0.00	0.00	0.00	1.88	0.94	-118.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-LINDBERGH
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
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ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	-126.45	-69.38	0.00	0.00	1.96	0.97	-192.90	
TOT	-126.45	0.00	0.00	0.00	1.96	0.97	-123.52	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,450.37	2,638.55	0.00	0.00	0.00	0.00	1,188.18	SCH-HAZELWOOD
PAY	-4,850.70	-2,638.55	0.00	0.00	74.90	37.44	-7,376.91	
TOT	-6,301.07	0.00	0.00	0.00	74.90	37.44	-6,188.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	SCH-HAZELWOOD
PAY	-1,954.83	-100.42	0.00	0.00	20.55	10.27	-2,024.43	
TOT	-1,954.83	0.00	0.00	0.00	20.55	10.27	-1,924.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SCH-HAZELWOOD
PAY	-14.42	-8.08	0.00	0.00	0.22	0.11	-22.17	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
<hr/>								
ADJ	-1,450.37	2,747.05	0.00	0.00	0.00	0.00	1,296.68	AUTH TOTAL
PAY	-6,819.95	-2,747.05	0.00	0.00	95.67	47.82	-9,423.51	
TOT	-8,270.32	0.00	0.00	0.00	95.67	47.82	-8,126.83	

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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	-100.00	170.53	0.00	0.00	0.00	0.00	70.53	METRO SEWER DIST
PAY	-329.76	-170.53	0.00	0.00	5.01	2.50	-492.78	
TOT	-429.76	0.00	0.00	0.00	5.01	2.50	-422.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	77.50	0.00	0.00	0.00	0.00	58.52	METRO SEWER DIST
PAY	-410.39	-77.50	0.00	0.00	4.88	2.44	-480.57	
TOT	-429.37	0.00	0.00	0.00	4.88	2.44	-422.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	METRO SEWER DIST
PAY	-1.54	-0.86	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	-118.98	248.89	0.00	0.00	0.00	0.00	129.91	AUTH TOTAL
PAY	-741.69	-248.89	0.00	0.00	9.92	4.95	-975.71	
TOT	-860.67	0.00	0.00	0.00	9.92	4.95	-845.80	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.80	45.90	0.00	0.00	0.00	0.00	7.10	MSD EXTENSION
PAY	-87.95	-45.90	0.00	0.00	1.34	0.67	-131.84	
TOT	-126.75	0.00	0.00	0.00	1.34	0.67	-124.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	23.01	0.00	0.00	0.00	0.00	21.03	MSD EXTENSION
PAY	-36.95	-23.01	0.00	0.00	0.60	0.30	-59.06	
TOT	-38.93	0.00	0.00	0.00	0.60	0.30	-38.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-40.78	69.05	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-125.14	-69.05	0.00	0.00	1.94	0.97	-191.28	
TOT	-165.92	0.00	0.00	0.00	1.94	0.97	-163.01	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	METRO SEWER DIST LE
PAY	-4.75	-2.66	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.75	-2.66	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.06	149.20	0.00	0.00	0.00	0.00	118.14	FIRE-AFFTON
PAY	-268.55	-149.20	0.00	0.00	4.18	2.09	-411.48	
TOT	-299.61	0.00	0.00	0.00	4.18	2.09	-293.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-AFFTON
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-31.06	149.33	0.00	0.00	0.00	0.00	118.27	AUTH TOTAL
PAY	-269.00	-149.33	0.00	0.00	4.18	2.09	-412.06	
TOT	-300.06	0.00	0.00	0.00	4.18	2.09	-293.79	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.62	29.04	0.00	0.00	0.00	0.00	7.42	FIRE-LEMAY
PAY	-51.84	-29.04	0.00	0.00	0.81	0.41	-79.66	
TOT	-73.46	0.00	0.00	0.00	0.81	0.41	-72.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-LEMAY
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-21.62	29.29	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-52.29	-29.29	0.00	0.00	0.81	0.41	-80.36	
TOT	-73.91	0.00	0.00	0.00	0.81	0.41	-72.69	

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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	-159.25	119.86	0.00	0.00	0.00	0.00	-39.39	FIRE-METRO NORTH
PAY	-244.11	-119.86	0.00	0.00	3.64	1.82	-358.51	
TOT	-403.36	0.00	0.00	0.00	3.64	1.82	-397.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.88	0.00	0.00	0.00	0.00	448.88	FIRE-METRO NORTH
PAY	-1,970.93	-448.88	0.00	0.00	24.20	12.09	-2,383.52	
TOT	-1,970.93	0.00	0.00	0.00	24.20	12.09	-1,934.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-159.25	568.76	0.00	0.00	0.00	0.00	409.51	AUTH TOTAL
PAY	-2,215.07	-568.76	0.00	0.00	27.84	13.91	-2,742.08	
TOT	-2,374.32	0.00	0.00	0.00	27.84	13.91	-2,332.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.55	155.07	0.00	0.00	0.00	0.00	-91.48	FIRE-RIVERVIEW
PAY	-489.88	-155.07	0.00	0.00	6.45	3.23	-635.27	
TOT	-736.43	0.00	0.00	0.00	6.45	3.23	-726.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.94	522.53	0.00	0.00	0.00	0.00	368.59	FIRE-RIVERVIEW
PAY	-1,648.11	-522.53	0.00	0.00	21.71	10.85	-2,138.08	
TOT	-1,802.05	0.00	0.00	0.00	21.71	10.85	-1,769.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-400.49	677.66	0.00	0.00	0.00	0.00	277.17	AUTH TOTAL
PAY	-2,138.11	-677.66	0.00	0.00	28.16	14.08	-2,773.53	
TOT	-2,538.60	0.00	0.00	0.00	28.16	14.08	-2,496.36	

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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	-8.47	519.33	0.00	0.00	0.00	0.00	510.86	FIRE-NORTHEAST AMBU
PAY	-1,074.67	-519.33	0.00	0.00	15.94	7.97	-1,570.09	
TOT	-1,083.14	0.00	0.00	0.00	15.94	7.97	-1,059.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.67	0.00	0.00	0.00	0.00	410.67	FIRE-NORTHEAST AMBU
PAY	-2,427.57	-410.67	0.00	0.00	28.39	14.19	-2,795.66	
TOT	-2,427.57	0.00	0.00	0.00	28.39	14.19	-2,384.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-8.47	930.03	0.00	0.00	0.00	0.00	921.56	AUTH TOTAL
PAY	-3,502.29	-930.03	0.00	0.00	44.33	22.16	-4,365.83	
TOT	-3,510.76	0.00	0.00	0.00	44.33	22.16	-3,444.27	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.43	647.90	0.00	0.00	0.00	0.00	602.47	FIRE-FLORISSANT V
PAY	-1,127.33	-647.90	0.00	0.00	17.75	8.88	-1,748.60	
TOT	-1,172.76	0.00	0.00	0.00	17.75	8.88	-1,146.13	
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	-85.06	-4.47	0.00	0.00	0.89	0.45	-88.19	
TOT	-85.06	0.00	0.00	0.00	0.89	0.45	-83.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-FLORISSANT V
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-45.43	652.56	0.00	0.00	0.00	0.00	607.13	AUTH TOTAL
PAY	-1,212.73	-652.56	0.00	0.00	18.64	9.33	-1,837.32	
TOT	-1,258.16	0.00	0.00	0.00	18.64	9.33	-1,230.19	

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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	-26.77	1.43	0.00	0.00	0.00	0.00	-25.34	FIRE-ROBERTSON
PAY	-2.55	-1.43	0.00	0.00	0.04	0.02	-3.92	
TOT	-29.32	0.00	0.00	0.00	0.04	0.02	-29.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-ROBERTSON
PAY	-0.62	-0.35	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-26.77	1.78	0.00	0.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	-3.17	-1.78	0.00	0.00	0.05	0.02	-4.88	
TOT	-29.94	0.00	0.00	0.00	0.05	0.02	-29.87	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.32	130.60	0.00	0.00	0.00	0.00	-75.72	FIRE-MID COUNTY
PAY	-96.54	-130.60	0.00	0.00	2.28	1.13	-223.73	
TOT	-302.86	0.00	0.00	0.00	2.28	1.13	-299.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.35	0.00	0.00	0.00	0.00	135.35	FIRE-MID COUNTY
PAY	-1,427.09	-135.35	0.00	0.00	15.62	7.82	-1,539.00	
TOT	-1,427.09	0.00	0.00	0.00	15.62	7.82	-1,403.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-MID COUNTY
PAY	-0.83	-0.46	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-206.32	266.41	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-1,524.46	-266.41	0.00	0.00	17.91	8.95	-1,764.01	
TOT	-1,730.78	0.00	0.00	0.00	17.91	8.95	-1,703.92	

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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	0.00	334.06	0.00	0.00	0.00	0.00	334.06	FIRE-PATTONVILLE
PAY	-619.97	-334.06	0.00	0.00	9.54	4.77	-939.72	
TOT	-619.97	0.00	0.00	0.00	9.54	4.77	-605.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-PATTONVILLE
PAY	-1.91	-1.07	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
ADJ	0.00	335.13	0.00	0.00	0.00	0.00	335.13	AUTH TOTAL
PAY	-621.88	-335.13	0.00	0.00	9.57	4.79	-942.65	
TOT	-621.88	0.00	0.00	0.00	9.57	4.79	-607.52	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.23	78.35	0.00	0.00	0.00	0.00	35.12	FIRE-MARYLAND HTS
PAY	-214.70	-78.35	0.00	0.00	2.93	1.46	-288.66	
TOT	-257.93	0.00	0.00	0.00	2.93	1.46	-253.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.03	0.00	0.00	0.00	0.00	119.03	FIRE-MARYLAND HTS
PAY	-212.56	-119.03	0.00	0.00	3.32	1.66	-326.61	
TOT	-212.56	0.00	0.00	0.00	3.32	1.66	-207.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MARYLAND HTS
PAY	-1.27	-0.71	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	-43.23	198.09	0.00	0.00	0.00	0.00	154.86	AUTH TOTAL
PAY	-428.53	-198.09	0.00	0.00	6.27	3.13	-617.22	
TOT	-471.76	0.00	0.00	0.00	6.27	3.13	-462.36	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-679.24	-11.81	0.00	0.00	0.00	0.00	-691.05	FIRE-COMMUNITY
PAY	226.57	11.81	0.00	0.00	-2.39	-1.19	234.80	
TOT	-452.67	0.00	0.00	0.00	-2.39	-1.19	-456.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.72	0.00	0.00	0.00	0.00	0.00	-240.72	FIRE-COMMUNITY
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
TOT	-259.20	0.00	0.00	0.00	0.18	0.09	-258.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-COMMUNITY
PAY	-0.59	-0.33	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-919.96	-11.48	0.00	0.00	0.00	0.00	-931.44	AUTH TOTAL
PAY	207.50	11.48	0.00	0.00	-2.20	-1.10	215.68	
TOT	-712.46	0.00	0.00	0.00	-2.20	-1.10	-715.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.36	245.39	0.00	0.00	0.00	0.00	210.03	FIRE-SPANISH LAKE
PAY	-373.01	-245.39	0.00	0.00	6.18	3.10	-609.12	
TOT	-408.37	0.00	0.00	0.00	6.18	3.10	-399.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	FIRE-SPANISH LAKE
PAY	-97.44	-21.99	0.00	0.00	1.19	0.60	-117.64	
TOT	-97.44	0.00	0.00	0.00	1.19	0.60	-95.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-35.36	267.40	0.00	0.00	0.00	0.00	232.04	AUTH TOTAL
PAY	-470.49	-267.40	0.00	0.00	7.37	3.70	-726.82	
TOT	-505.85	0.00	0.00	0.00	7.37	3.70	-494.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.48	202.55	0.00	0.00	0.00	0.00	-73.93	FIRE-BLACK JACK
PAY	-503.82	-202.55	0.00	0.00	7.07	3.53	-695.77	
TOT	-780.30	0.00	0.00	0.00	7.07	3.53	-769.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	FIRE-BLACK JACK
PAY	-474.25	-28.71	0.00	0.00	5.03	2.51	-495.42	
TOT	-474.25	0.00	0.00	0.00	5.03	2.51	-466.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-BLACK JACK
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-276.48	231.38	0.00	0.00	0.00	0.00	-45.10	AUTH TOTAL
PAY	-978.28	-231.38	0.00	0.00	12.10	6.04	-1,191.52	
TOT	-1,254.76	0.00	0.00	0.00	12.10	6.04	-1,236.62	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.46	103.54	0.00	0.00	0.00	0.00	17.08	FIRE-MEHLVILLE
PAY	-199.57	-103.54	0.00	0.00	3.04	1.52	-298.55	
TOT	-286.03	0.00	0.00	0.00	3.04	1.52	-281.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.81	0.00	0.00	0.00	0.00	51.81	FIRE-MEHLVILLE
PAY	-8.70	-51.81	0.00	0.00	0.61	0.30	-59.60	
TOT	-8.70	0.00	0.00	0.00	0.61	0.30	-7.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-MEHLVILLE
PAY	-1.43	-0.80	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	-86.46	156.15	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-209.70	-156.15	0.00	0.00	3.67	1.83	-360.35	
TOT	-296.16	0.00	0.00	0.00	3.67	1.83	-290.66	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.90	96.48	0.00	0.00	0.00	0.00	67.58	FIRE-WEST OVERLAND
PAY	-172.28	-96.48	0.00	0.00	2.68	1.34	-264.74	
TOT	-201.18	0.00	0.00	0.00	2.68	1.34	-197.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-WEST OVERLAND
PAY	-0.51	-0.29	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-28.90	96.77	0.00	0.00	0.00	0.00	67.87	AUTH TOTAL
PAY	-172.79	-96.77	0.00	0.00	2.69	1.34	-265.53	
TOT	-201.69	0.00	0.00	0.00	2.69	1.34	-197.66	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	36.81	0.00	0.00	0.00	0.00	35.66	FIRE-METRO WEST
PAY	-79.08	-36.81	0.00	0.00	1.16	0.58	-114.15	
TOT	-80.23	0.00	0.00	0.00	1.16	0.58	-78.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-METRO WEST
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	-1.15	37.39	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-80.11	-37.39	0.00	0.00	1.18	0.59	-115.73	
TOT	-81.26	0.00	0.00	0.00	1.18	0.59	-79.49	

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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	-74.18	69.88	0.00	0.00	0.00	0.00	-4.30	FIRE-MONARCH
PAY	-125.19	-69.88	0.00	0.00	1.95	0.98	-192.14	
TOT	-199.37	0.00	0.00	0.00	1.95	0.98	-196.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	FIRE-MONARCH
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
TOT	-34.80	0.00	0.00	0.00	0.22	0.11	-34.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-MONARCH
PAY	-1.03	-0.58	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	-87.23	70.46	0.00	0.00	0.00	0.00	-16.77	AUTH TOTAL
PAY	-147.97	-70.46	0.00	0.00	2.19	1.10	-215.14	
TOT	-235.20	0.00	0.00	0.00	2.19	1.10	-231.91	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	FIRE-CREVE COEUR
PAY	-30.72	-16.81	0.00	0.00	0.48	0.23	-46.82	
TOT	-30.72	0.00	0.00	0.00	0.48	0.23	-30.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-CREVE COEUR
PAY	-0.81	-0.45	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-31.53	-17.26	0.00	0.00	0.49	0.23	-48.07	
TOT	-31.53	0.00	0.00	0.00	0.49	0.23	-30.81	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.39	0.00	0.00	0.00	0.00	0.00	-94.39	FIRE-FENTON
TOT	-94.39	0.00	0.00	0.00	0.00	0.00	-94.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	FIRE-FENTON
PAY	-73.43	-34.33	0.00	0.00	1.07	0.54	-106.15	
TOT	-73.43	0.00	0.00	0.00	1.07	0.54	-71.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-FENTON
PAY	-2.51	-1.41	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	-94.39	35.74	0.00	0.00	0.00	0.00	-58.65	AUTH TOTAL
PAY	-75.94	-35.74	0.00	0.00	1.11	0.56	-110.01	
TOT	-170.33	0.00	0.00	0.00	1.11	0.56	-168.66	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.22	89.12	0.00	0.00	0.00	0.00	49.90	FIRE-WEST CO EMS
PAY	-159.13	-89.12	0.00	0.00	2.48	1.25	-244.52	
TOT	-198.35	0.00	0.00	0.00	2.48	1.25	-194.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-WEST CO EMS
PAY	-0.30	-0.17	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-39.22	89.29	0.00	0.00	0.00	0.00	50.07	AUTH TOTAL
PAY	-159.43	-89.29	0.00	0.00	2.48	1.25	-244.99	
TOT	-198.65	0.00	0.00	0.00	2.48	1.25	-194.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	14.84	0.00	0.00	0.00	0.00	14.71	FIRE-VALLEY PARK
PAY	-13.02	-14.84	0.00	0.00	0.28	0.14	-27.44	
TOT	-13.15	0.00	0.00	0.00	0.28	0.14	-12.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-VALLEY PARK
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.13	15.03	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-13.37	-15.03	0.00	0.00	0.28	0.14	-27.98	
TOT	-13.50	0.00	0.00	0.00	0.28	0.14	-13.08	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	FIRE-EUREKA
PAY	-35.31	-19.77	0.00	0.00	0.55	0.28	-54.25	
TOT	-35.31	0.00	0.00	0.00	0.55	0.28	-34.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-35.38	-19.81	0.00	0.00	0.55	0.28	-54.36	
TOT	-35.38	0.00	0.00	0.00	0.55	0.28	-34.55	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-CASTLE POINT
PAY	-0.56	-0.31	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	LIGHT-CASTLE POINT
PAY	-36.38	-5.50	0.00	0.00	0.42	0.21	-41.25	
TOT	-36.38	0.00	0.00	0.00	0.42	0.21	-35.75	
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ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-36.94	-5.81	0.00	0.00	0.43	0.21	-42.11	
TOT	-36.94	0.00	0.00	0.00	0.43	0.21	-36.30	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-GLASGOW
PAY	-3.40	-0.27	0.00	0.00	0.03	0.02	-3.62	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	LIGHT-GLASGOW
PAY	-33.69	-12.23	0.00	0.00	0.46	0.23	-45.23	
TOT	-33.69	0.00	0.00	0.00	0.46	0.23	-33.00	
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ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-37.09	-12.50	0.00	0.00	0.49	0.25	-48.85	
TOT	-37.09	0.00	0.00	0.00	0.49	0.25	-36.35	

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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	3.05	0.00	0.00	0.00	0.00	3.05	LIGHT-HANCOCK
PAY	-5.44	-3.05	0.00	0.00	0.08	0.05	-8.36	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-5.53	-3.10	0.00	0.00	0.08	0.05	-8.50	
TOT	-5.53	0.00	0.00	0.00	0.08	0.05	-5.40	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-WHEATON-COOK
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	LIGHT-WHEATON-COOK
PAY	-5.59	-2.24	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-6.45	-2.72	0.00	0.00	0.09	0.04	-9.04	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	874.29	0.00	0.00	0.00	0.00	874.29	CTY-UNINCORPORATED
PAY	-5,801.19	-874.29	0.00	0.00	66.76	0.00	-6,608.72	
TOT	-5,801.19	0.00	0.00	0.00	66.76	0.00	-5,734.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	874.29	0.00	0.00	0.00	0.00	874.29	AUTH TOTAL
PAY	-5,801.19	-874.29	0.00	-336.00	70.12	0.00	-6,941.36	
TOT	-5,801.19	0.00	0.00	-336.00	70.12	0.00	-6,067.07	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-BEL RIDGE
PAY	-43.31	-9.97	0.00	0.00	0.53	0.27	-52.48	
TOT	-43.31	0.00	0.00	0.00	0.53	0.27	-42.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-43.31	-9.97	0.00	-56.00	1.09	0.27	-107.92	
TOT	-43.31	0.00	0.00	-56.00	1.09	0.27	-97.95	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.97	30.76	0.00	0.00	0.00	0.00	57.73	CTY-BERKELEY
PAY	-54.93	-30.76	0.00	0.00	0.86	0.42	-84.41	
TOT	-27.96	0.00	0.00	0.00	0.86	0.42	-26.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	CTY-BERKELEY
PAY	-272.55	-70.74	0.00	0.00	3.44	1.71	-338.14	
TOT	-272.55	0.00	0.00	0.00	3.44	1.71	-267.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	26.97	101.55	0.00	0.00	0.00	0.00	128.52	AUTH TOTAL
PAY	-327.58	-101.55	0.00	-84.00	5.14	2.13	-505.86	
TOT	-300.61	0.00	0.00	-84.00	5.14	2.13	-377.34	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	4.65	0.00	0.00	0.00	0.00	7.50	CTY-BEVERLY HILLS
PAY	-11.04	-4.65	0.00	0.00	0.16	0.08	-15.45	
TOT	-8.19	0.00	0.00	0.00	0.16	0.08	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-BEVERLY HILLS
PAY	-17.78	-9.60	0.00	0.00	0.28	0.14	-26.96	
TOT	-17.78	0.00	0.00	0.00	0.28	0.14	-17.36	
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	2.85	14.25	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-28.82	-14.25	0.00	-28.00	0.72	0.22	-70.13	
TOT	-25.97	0.00	0.00	-28.00	0.72	0.22	-53.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BRENTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-CALVERTON PARK
PAY	-6.08	-3.40	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.08	-3.40	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	

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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	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CHARLACK
PAY	-3.16	-1.77	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.16	-1.77	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	CTY-CLAYTON
PAY	-125.79	-61.95	0.00	0.00	1.88	0.94	-184.92	
TOT	-125.79	0.00	0.00	0.00	1.88	0.94	-122.97	
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ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	AUTH TOTAL
PAY	-125.79	-61.95	0.00	0.00	1.88	0.94	-184.92	
TOT	-125.79	0.00	0.00	0.00	1.88	0.94	-122.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-COUNTRY CLUB H
PAY	-75.71	-42.40	0.00	0.00	1.18	0.59	-116.34	
TOT	-75.71	0.00	0.00	0.00	1.18	0.59	-73.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.33	0.00	0.00	0.00	2.20	1.10	-217.03	CTY-COUNTRY CLUB H
TOT	-220.33	0.00	0.00	0.00	2.20	1.10	-217.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.02	-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	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-296.06	-42.41	0.00	-68.00	4.06	1.69	-400.72	
TOT	-296.06	0.00	0.00	-68.00	4.06	1.69	-358.31	

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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	-23.65	82.45	0.00	0.00	0.00	0.00	58.80	CTY-FERGUSON
PAY	-156.23	-82.45	0.00	0.00	2.38	1.19	-235.11	
TOT	-179.88	0.00	0.00	0.00	2.38	1.19	-176.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-FERGUSON
PAY	-115.47	-5.40	0.00	0.00	1.20	0.61	-119.06	
TOT	-115.47	0.00	0.00	0.00	1.20	0.61	-113.66	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-32.50	0.25	0.00	-32.25	
ADJ	-23.65	87.85	0.00	-7.50	0.00	0.00	56.70	AUTH TOTAL
PAY	-271.70	-87.85	0.00	-53.00	4.11	1.80	-406.64	
TOT	-295.35	0.00	0.00	-60.50	4.11	1.80	-349.94	

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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	-115.66	52.56	0.00	0.00	0.00	0.00	-63.10	CTY-JENNINGS
PAY	-98.44	-52.56	0.00	0.00	1.51	0.75	-148.74	
TOT	-214.10	0.00	0.00	0.00	1.51	0.75	-211.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.32	81.95	0.00	0.00	0.00	0.00	-5.37	CTY-JENNINGS
PAY	-418.03	-81.95	0.00	0.00	5.00	2.50	-492.48	
TOT	-505.35	0.00	0.00	0.00	5.00	2.50	-497.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,510.00	0.00	0.00	0.00	0.00	0.00	-3,510.00	CTY-JENNINGS
PAY	-240.00	0.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-3,750.00	0.00	0.00	0.00	2.40	0.00	-3,747.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
<hr/>								
ADJ	-3,712.98	134.51	0.00	-10.50	0.00	0.00	-3,588.97	AUTH TOTAL
PAY	-756.47	-134.51	0.00	-68.00	9.59	3.25	-946.14	
TOT	-4,469.45	0.00	0.00	-78.50	9.59	3.25	-4,535.11	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-MAPLEWOOD
PAY	-5.89	-3.30	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-MAPLEWOOD
PAY	-1.41	-0.79	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-7.30	-4.09	0.00	-12.00	0.23	0.06	-23.10	
TOT	-7.30	0.00	0.00	-12.00	0.23	0.06	-19.01	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-NORMANDY
PAY	-35.00	-19.60	0.00	0.00	0.55	0.28	-53.77	
TOT	-35.00	0.00	0.00	0.00	0.55	0.28	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-NORMANDY
PAY	-16.49	-6.26	0.00	0.00	0.22	0.11	-22.42	
TOT	-16.49	0.00	0.00	0.00	0.22	0.11	-16.16	
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-51.49	-25.86	0.00	0.00	0.77	0.39	-76.19	
TOT	-51.49	0.00	0.00	0.00	0.77	0.39	-50.33	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.48	11.99	0.00	0.00	0.00	0.00	-16.49	CTY-NORTHWOODS
PAY	-21.41	-11.99	0.00	0.00	0.33	0.17	-32.90	
TOT	-49.89	0.00	0.00	0.00	0.33	0.17	-49.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-NORTHWOODS
PAY	-478.40	-32.89	0.00	0.00	5.11	2.55	-503.63	
TOT	-478.40	0.00	0.00	0.00	5.11	2.55	-470.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,270.00	0.00	0.00	0.00	12.70	0.00	-1,257.30	CTY-NORTHWOODS
TOT	-1,270.00	0.00	0.00	0.00	12.70	0.00	-1,257.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	-28.48	44.88	0.00	-10.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-1,769.81	-44.88	0.00	-104.00	19.18	2.72	-1,896.79	
TOT	-1,798.29	0.00	0.00	-114.00	19.18	2.72	-1,890.39	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	14.06	0.00	0.00	0.00	0.00	10.62	CTY-OVERLAND
PAY	-25.10	-14.06	0.00	0.00	0.39	0.20	-38.57	
TOT	-28.54	0.00	0.00	0.00	0.39	0.20	-27.95	
ADJ	-3.44	14.06	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-25.10	-14.06	0.00	0.00	0.39	0.20	-38.57	
TOT	-28.54	0.00	0.00	0.00	0.39	0.20	-27.95	

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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	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	CTY-PASADENA HILLS
PAY	-87.89	-16.24	0.00	0.00	1.04	0.52	-102.57	
TOT	-87.89	0.00	0.00	0.00	1.04	0.52	-86.33	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-87.89	-16.24	0.00	0.00	1.04	0.52	-102.57	
TOT	-87.89	0.00	0.00	0.00	1.04	0.52	-86.33	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-PINE LAWN
PAY	-10.54	-5.90	0.00	0.00	0.17	0.08	-16.19	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-PINE LAWN
PAY	-73.85	-10.39	0.00	0.00	0.84	0.42	-82.98	
TOT	-73.85	0.00	0.00	0.00	0.84	0.42	-72.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-84.39	-16.29	0.00	-112.00	2.13	0.50	-210.05	
TOT	-84.39	0.00	0.00	-112.00	2.13	0.50	-193.76	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-RICHMOND HTS
PAY	-12.98	-6.73	0.00	0.00	0.20	0.09	-19.42	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-12.98	-6.73	0.00	-13.00	0.33	0.09	-32.29	
TOT	-12.98	0.00	0.00	-13.00	0.33	0.09	-25.56	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	28.09	0.00	0.00	0.00	0.00	14.01	CTY-ROCK HILL
PAY	-50.15	-28.09	0.00	0.00	0.78	0.39	-77.07	
TOT	-64.23	0.00	0.00	0.00	0.78	0.39	-63.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-30.00	0.27	0.00	-29.73	
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ADJ	-14.08	28.09	0.00	-3.50	0.00	0.00	10.51	AUTH TOTAL
PAY	-50.15	-28.09	0.00	-26.50	1.05	0.39	-103.30	
TOT	-64.23	0.00	0.00	-30.00	1.05	0.39	-92.79	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.71	90.31	0.00	0.00	0.00	0.00	40.60	CTY-UNIVERSITY CTY
PAY	-161.31	-90.31	0.00	0.00	2.51	1.26	-247.85	
TOT	-211.02	0.00	0.00	0.00	2.51	1.26	-207.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-110.50	0.85	0.00	-109.65	
<hr/>								
ADJ	-49.71	90.32	0.00	-26.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-161.32	-90.32	0.00	-84.50	3.36	1.26	-331.52	
TOT	-211.03	0.00	0.00	-110.50	3.36	1.26	-316.91	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	6.46	0.00	0.00	0.00	0.00	6.40	CTY-VALLEY PARK
PAY	-5.67	-6.46	0.00	0.00	0.12	0.06	-11.95	
TOT	-5.73	0.00	0.00	0.00	0.12	0.06	-5.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-0.06	6.46	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-5.67	-6.46	0.00	-6.00	0.18	0.06	-17.89	
TOT	-5.73	0.00	0.00	-6.00	0.18	0.06	-11.49	

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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	79.40	0.00	0.00	0.00	0.00	79.40	CTY-VELDA CITY
PAY	-141.78	-79.40	0.00	0.00	2.21	1.11	-217.86	
TOT	-141.78	0.00	0.00	0.00	2.21	1.11	-138.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.74	0.00	0.00	0.00	0.00	127.74	CTY-VELDA CITY
PAY	-256.30	-127.74	0.00	0.00	3.84	1.92	-378.28	
TOT	-256.30	0.00	0.00	0.00	3.84	1.92	-250.54	
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	207.14	0.00	0.00	0.00	0.00	207.14	AUTH TOTAL
PAY	-398.08	-207.14	0.00	-28.00	6.33	3.03	-623.86	
TOT	-398.08	0.00	0.00	-28.00	6.33	3.03	-416.72	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VELDA VILLAGE
PAY	-1.89	-1.06	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	CTY-VELDA VILLAGE
TOT	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	CTY-VELDA VILLAGE
TOT	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-979.89	-1.06	0.00	-28.00	10.09	0.16	-998.70	
TOT	-979.89	0.00	0.00	-28.00	10.09	0.16	-997.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	0.13	0.00	0.00	0.00	0.00	-9.58	CTY-VINITA PARK
PAY	9.25	-0.13	0.00	0.00	-0.09	-0.05	8.98	
TOT	-0.46	0.00	0.00	0.00	-0.09	-0.05	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	CTY-VINITA PARK
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VINITA PARK
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-9.71	0.22	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	3.70	-0.22	0.00	0.00	-0.04	-0.02	3.42	
TOT	-6.01	0.00	0.00	0.00	-0.04	-0.02	-6.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-WEBSTER GROVES
PAY	-27.54	-13.79	0.00	0.00	0.42	0.21	-40.70	
TOT	-27.54	0.00	0.00	0.00	0.42	0.21	-26.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-27.54	-13.79	0.00	-26.00	0.68	0.21	-66.44	
TOT	-27.54	0.00	0.00	-26.00	0.68	0.21	-52.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-WINCHESTER
PAY	-1.72	-0.96	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.72	-0.96	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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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	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	CTY-WOODSON TERRAC
TOT	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-7.73	0.00	0.00	-3.50	0.00	0.00	-11.23	AUTH TOTAL
TOT	-7.73	0.00	0.00	-3.50	0.00	0.00	-11.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	CTY-HILLSDALE
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
PAY	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	AUTH TOTAL
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-CRESTWOOD
PAY	-4.98	-2.79	0.00	0.00	0.08	0.03	-7.66	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CRESTWOOD
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-5.19	-2.90	0.00	0.00	0.08	0.03	-7.98	
TOT	-5.19	0.00	0.00	0.00	0.08	0.03	-5.08	

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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	-336.71	-60.45	0.00	0.00	0.00	0.00	-397.16	CTY-ST ANN
PAY	227.16	60.45	0.00	0.00	-2.87	-1.44	283.30	
TOT	-109.55	0.00	0.00	0.00	-2.87	-1.44	-113.86	
<hr/>								
ADJ	-336.71	-60.45	0.00	0.00	0.00	0.00	-397.16	AUTH TOTAL
PAY	227.16	60.45	0.00	0.00	-2.87	-1.44	283.30	
TOT	-109.55	0.00	0.00	0.00	-2.87	-1.44	-113.86	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.25	0.00	0.00	0.00	0.00	-1.64	CTY-HANLEY HILLS
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.47	0.00	0.00	0.00	0.95	0.48	-94.04	CTY-HANLEY HILLS
TOT	-95.47	0.00	0.00	0.00	0.95	0.48	-94.04	
<hr/>								
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	
<hr/>								
ADJ	-1.89	0.25	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-95.92	-0.25	0.00	-56.00	1.51	0.48	-150.18	
TOT	-97.81	0.00	0.00	-56.00	1.51	0.48	-151.82	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-NORWOOD COURT
PAY	-11.80	-6.61	0.00	0.00	0.19	0.09	-18.13	
TOT	-11.80	0.00	0.00	0.00	0.19	0.09	-11.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-11.80	-6.61	0.00	-7.00	0.26	0.09	-25.06	
TOT	-11.80	0.00	0.00	-7.00	0.26	0.09	-18.45	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-WELLSTON
PAY	-4.14	-2.32	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-WELLSTON
PAY	-42.34	-15.89	0.00	0.00	0.58	0.29	-57.36	
TOT	-42.34	0.00	0.00	0.00	0.58	0.29	-41.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-46.48	-18.21	0.00	-56.00	1.20	0.32	-119.17	
TOT	-46.48	0.00	0.00	-56.00	1.20	0.32	-100.96	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.63	50.94	0.00	0.00	0.00	0.00	-8.69	CTY-HAZELWOOD
PAY	-93.10	-50.94	0.00	0.00	1.44	0.72	-141.88	
TOT	-152.73	0.00	0.00	0.00	1.44	0.72	-150.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.19	0.00	0.00	0.00	0.62	0.31	-61.26	CTY-HAZELWOOD
TOT	-62.19	0.00	0.00	0.00	0.62	0.31	-61.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HAZELWOOD
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.07	0.08	0.00	-7.99	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8.07	0.08	0.00	-7.99	
<hr/>								
ADJ	-59.63	51.47	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-156.24	-51.47	0.00	-8.07	2.16	1.03	-212.59	
TOT	-215.87	0.00	0.00	-8.07	2.16	1.03	-220.75	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-MOLINE ACRES
PAY	-12.39	-3.19	0.00	0.00	0.15	0.08	-15.35	
TOT	-12.39	0.00	0.00	0.00	0.15	0.08	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.10	0.00	0.00	0.00	1.48	0.74	-145.88	CTY-MOLINE ACRES
TOT	-148.10	0.00	0.00	0.00	1.48	0.74	-145.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-160.49	-3.19	0.00	-28.00	1.91	0.82	-188.95	
TOT	-160.49	0.00	0.00	-28.00	1.91	0.82	-185.76	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-CREVE COEUR
PAY	-4.24	-1.95	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.24	-1.95	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	CTY-BRECKENRIDGE H
TOT	-24.67	0.00	0.00	0.00	0.00	0.00	-24.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-174.28	0.00	0.00	0.00	0.00	0.00	-174.28	CTY-BRECKENRIDGE H
TOT	-174.28	0.00	0.00	0.00	0.00	0.00	-174.28	
ADJ	-198.95	0.00	0.00	0.00	0.00	0.00	-198.95	AUTH TOTAL
TOT	-198.95	0.00	0.00	0.00	0.00	0.00	-198.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	9.72	0.00	0.00	0.00	0.00	4.19	CTY-PAGEDALE
PAY	-17.36	-9.72	0.00	0.00	0.27	0.14	-26.67	
TOT	-22.89	0.00	0.00	0.00	0.27	0.14	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-PAGEDALE
PAY	-27.94	-5.16	0.00	0.00	0.33	0.17	-32.60	
TOT	-27.94	0.00	0.00	0.00	0.33	0.17	-27.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-5.53	14.88	0.00	-3.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-45.30	-14.88	0.00	-62.00	1.22	0.31	-120.65	
TOT	-50.83	0.00	0.00	-65.00	1.22	0.31	-114.30	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	-29.69	39.13	0.00	0.00	0.00	0.00	9.44	CTY-BELLEFONTAINE
PAY	-179.07	-39.13	0.00	0.00	2.18	1.10	-214.92	
TOT	-208.76	0.00	0.00	0.00	2.18	1.10	-205.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.32	0.00	0.00	0.00	0.19	0.10	-19.03	CTY-BELLEFONTAINE
TOT	-19.32	0.00	0.00	0.00	0.19	0.10	-19.03	
ADJ	-29.69	39.13	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-198.39	-39.13	0.00	0.00	2.37	1.20	-233.95	
TOT	-228.08	0.00	0.00	0.00	2.37	1.20	-224.51	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	CTY-RIVERVIEW
PAY	-60.55	-31.34	0.00	0.00	0.92	0.46	-90.51	
TOT	-60.55	0.00	0.00	0.00	0.92	0.46	-59.17	
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	0.00	31.34	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-60.55	-31.34	0.00	-56.00	1.48	0.46	-145.95	
TOT	-60.55	0.00	0.00	-56.00	1.48	0.46	-114.61	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	3.91	0.00	0.00	0.00	0.00	1.72	CTY-MANCHESTER
PAY	-6.97	-3.91	0.00	0.00	0.11	0.05	-10.72	
TOT	-9.16	0.00	0.00	0.00	0.11	0.05	-9.00	
ADJ	-2.19	3.91	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.97	-3.91	0.00	0.00	0.11	0.05	-10.72	
TOT	-9.16	0.00	0.00	0.00	0.11	0.05	-9.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	5.98	0.00	0.00	0.00	0.00	5.74	CTY-DELLWOOD
PAY	-10.69	-5.98	0.00	0.00	0.17	0.08	-16.42	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	CTY-DELLWOOD
PAY	-160.50	-85.19	0.00	0.00	2.46	1.23	-242.00	
TOT	-160.50	0.00	0.00	0.00	2.46	1.23	-156.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.20	0.00	0.00	0.00	0.00	235.20	CTY-DELLWOOD
PAY	-490.00	-235.20	0.00	0.00	7.25	0.00	-717.95	
TOT	-490.00	0.00	0.00	0.00	7.25	0.00	-482.75	
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	-0.24	326.37	0.00	0.00	0.00	0.00	326.13	AUTH TOTAL
PAY	-661.19	-326.37	0.00	-28.00	10.16	1.31	-1,004.09	
TOT	-661.43	0.00	0.00	-28.00	10.16	1.31	-677.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-COOL VALLEY
PAY	-3.42	-1.91	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.42	-1.91	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-EUREKA
PAY	-11.76	-6.59	0.00	0.00	0.19	0.09	-18.07	
TOT	-11.76	0.00	0.00	0.00	0.19	0.09	-11.48	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-11.76	-6.59	0.00	0.00	0.19	0.09	-18.07	
TOT	-11.76	0.00	0.00	0.00	0.19	0.09	-11.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-SUNSET HILLS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	CTY-BLACK JACK
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-15.93	0.00	0.00	0.00	0.01	0.00	-15.92	
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ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-15.93	0.00	0.00	0.00	0.01	0.00	-15.92	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.77	182.32	0.00	0.00	0.00	0.00	74.55	DEV. DISABILITY-PRO
PAY	-349.82	-182.32	0.00	0.00	5.32	2.66	-524.16	
TOT	-457.59	0.00	0.00	0.00	5.32	2.66	-449.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	73.19	0.00	0.00	0.00	0.00	57.99	DEV. DISABILITY-PRO
PAY	-325.04	-73.19	0.00	0.00	3.98	2.00	-392.25	
TOT	-340.24	0.00	0.00	0.00	3.98	2.00	-334.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	DEV. DISABILITY-PRO
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	-122.97	256.37	0.00	0.00	0.00	0.00	133.40	AUTH TOTAL
PAY	-676.39	-256.37	0.00	0.00	9.33	4.67	-918.76	
TOT	-799.36	0.00	0.00	0.00	9.33	4.67	-785.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	TIF DIST-FERGUSON D
PAY	-0.45	-7.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-0.45	0.00	0.00	0.00	0.08	0.04	-0.33	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-0.45	-7.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-0.45	0.00	0.00	0.00	0.08	0.04	-0.33	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.08	0.00	0.00	0.00	0.00	131.08	TIF DIST-BEL RIDGE
PAY	-569.45	-131.08	0.00	0.00	7.00	3.51	-690.02	
TOT	-569.45	0.00	0.00	0.00	7.00	3.51	-558.94	
ADJ	0.00	131.08	0.00	0.00	0.00	0.00	131.08	AUTH TOTAL
PAY	-569.45	-131.08	0.00	0.00	7.00	3.51	-690.02	
TOT	-569.45	0.00	0.00	0.00	7.00	3.51	-558.94	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,689.52	0.00	0.00	0.00	1,689.52	PENALTIES
PAY	0.00	0.00	-1,689.52	0.00	0.00	0.00	-1,689.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,689.52	0.00	0.00	0.00	1,689.52	AUTH TOTAL
PAY	0.00	0.00	-1,689.52	0.00	0.00	0.00	-1,689.52	
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	-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	
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	

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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	-1,130.00	0.00	0.00	-1,130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,035.95	0.00	0.00	-3,035.95	
TOT	0.00	0.00	0.00	-4,165.95	0.00	0.00	-4,165.95	
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ADJ	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,035.95	0.00	0.00	-3,035.95	
TOT	0.00	0.00	0.00	-4,165.95	0.00	0.00	-4,165.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-575.72	0.00	0.00	-575.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-575.72	0.00	0.00	-575.72	
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PAY	0.00	0.00	0.00	-575.72	0.00	0.00	-575.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-575.72	0.00	0.00	-575.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,268.27	0.00	0.00	-1,268.27	COMMISSION
TOT	0.00	0.00	0.00	-1,268.27	0.00	0.00	-1,268.27	
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PAY	0.00	0.00	0.00	-1,268.27	0.00	0.00	-1,268.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,268.27	0.00	0.00	-1,268.27	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.06	158.90	0.00	0.00	0.00	0.00	311.96	ST. OF MISSOURI
PAY	-482.89	-158.90	0.00	0.00	6.42	0.00	-635.37	
TOT	-329.83	0.00	0.00	0.00	6.42	0.00	-323.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	294.96	0.00	0.00	0.00	0.00	286.14	ST. OF MISSOURI
PAY	-838.82	-294.96	0.00	0.00	11.34	0.00	-1,122.44	
TOT	-847.64	0.00	0.00	0.00	11.34	0.00	-836.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ST. OF MISSOURI
PAY	-22.49	-7.83	0.00	0.00	0.30	0.00	-30.02	
TOT	-22.49	0.00	0.00	0.00	0.30	0.00	-22.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ST. OF MISSOURI
PAY	0.00	-1.86	0.00	0.00	0.02	0.00	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	144.24	463.55	0.00	0.00	0.00	0.00	607.79	AUTH TOTAL
PAY	-1,344.20	-463.55	0.00	0.00	18.08	0.00	-1,789.67	
TOT	-1,199.96	0.00	0.00	0.00	18.08	0.00	-1,181.88	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.26	1,106.58	0.00	0.00	0.00	0.00	2,172.84	COUNTY GENERAL
PAY	-3,363.92	-1,106.58	0.00	0.00	44.71	22.35	-4,403.44	
TOT	-2,297.66	0.00	0.00	0.00	44.71	22.35	-2,230.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	1,921.72	0.00	0.00	0.00	0.00	1,865.00	COUNTY GENERAL
PAY	-5,461.95	-1,921.72	0.00	0.00	73.84	36.92	-7,272.91	
TOT	-5,518.67	0.00	0.00	0.00	73.84	36.92	-5,407.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.39	0.00	0.00	0.00	0.00	91.39	COUNTY GENERAL
PAY	-262.41	-91.39	0.00	0.00	3.53	1.77	-348.50	
TOT	-262.41	0.00	0.00	0.00	3.53	1.77	-257.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	COUNTY GENERAL
PAY	0.00	-12.99	0.00	0.00	0.13	0.06	-12.80	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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	-272.88	0.00	0.00	-272.88	
TOT	0.00	0.00	0.00	-297.88	0.00	0.00	-297.88	
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ADJ	1,009.54	3,132.68	0.00	-25.00	0.00	0.00	4,117.22	AUTH TOTAL
PAY	-9,088.28	-3,132.68	0.00	-272.88	122.21	61.10	-12,310.53	
TOT	-8,078.74	0.00	0.00	-297.88	122.21	61.10	-8,193.31	

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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	714.28	741.30	0.00	0.00	0.00	0.00	1,455.58	COUNTY HEALTH FUND
PAY	-2,253.49	-741.30	0.00	0.00	29.94	14.98	-2,949.87	
TOT	-1,539.21	0.00	0.00	0.00	29.94	14.98	-1,494.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.11	1,291.10	0.00	0.00	0.00	0.00	1,252.99	COUNTY HEALTH FUND
PAY	-3,669.20	-1,291.10	0.00	0.00	49.60	24.81	-4,885.89	
TOT	-3,707.31	0.00	0.00	0.00	49.60	24.81	-3,632.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	COUNTY HEALTH FUND
PAY	-224.92	-78.33	0.00	0.00	3.03	1.51	-298.71	
TOT	-224.92	0.00	0.00	0.00	3.03	1.51	-220.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	COUNTY HEALTH FUND
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	676.17	2,119.43	0.00	0.00	0.00	0.00	2,795.60	AUTH TOTAL
PAY	-6,147.61	-2,119.43	0.00	0.00	82.66	41.34	-8,143.04	
TOT	-5,471.44	0.00	0.00	0.00	82.66	41.34	-5,347.44	

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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	255.06	264.77	0.00	0.00	0.00	0.00	519.83	CO. PARK MAINT.
PAY	-805.13	-264.77	0.00	0.00	10.70	5.35	-1,053.85	
TOT	-550.07	0.00	0.00	0.00	10.70	5.35	-534.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.40	453.82	0.00	0.00	0.00	0.00	440.42	CO. PARK MAINT.
PAY	-1,289.39	-453.82	0.00	0.00	17.43	8.72	-1,717.06	
TOT	-1,302.79	0.00	0.00	0.00	17.43	8.72	-1,276.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	CO. PARK MAINT.
PAY	-37.48	-13.05	0.00	0.00	0.50	0.26	-49.77	
TOT	-37.48	0.00	0.00	0.00	0.50	0.26	-36.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CO. PARK MAINT.
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	241.66	734.75	0.00	0.00	0.00	0.00	976.41	AUTH TOTAL
PAY	-2,132.00	-734.75	0.00	0.00	28.66	14.35	-2,823.74	
TOT	-1,890.34	0.00	0.00	0.00	28.66	14.35	-1,847.33	

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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	96.95	100.61	0.00	0.00	0.00	0.00	197.56	COUNTY BOND RETIRE
PAY	-305.86	-100.61	0.00	0.00	4.07	2.03	-400.37	
TOT	-208.91	0.00	0.00	0.00	4.07	2.03	-202.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	186.84	0.00	0.00	0.00	0.00	181.25	COUNTY BOND RETIRE
PAY	-531.20	-186.84	0.00	0.00	7.18	3.59	-707.27	
TOT	-536.79	0.00	0.00	0.00	7.18	3.59	-526.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.48	0.00	0.00	0.00	0.00	67.48	COUNTY BOND RETIRE
PAY	-193.77	-67.48	0.00	0.00	2.61	1.31	-257.33	
TOT	-193.77	0.00	0.00	0.00	2.61	1.31	-189.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY BOND RETIRE
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	91.36	356.11	0.00	0.00	0.00	0.00	447.47	AUTH TOTAL
PAY	-1,030.83	-356.11	0.00	0.00	13.87	6.94	-1,366.13	
TOT	-939.47	0.00	0.00	0.00	13.87	6.94	-918.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.62	203.13	0.00	0.00	0.00	0.00	346.75	ROAD & BRIDGE
PAY	-604.70	-203.13	0.00	0.00	8.08	4.04	-795.71	
TOT	-461.08	0.00	0.00	0.00	8.08	4.04	-448.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.52	316.80	0.00	0.00	0.00	0.00	307.28	ROAD & BRIDGE
PAY	-883.66	-316.80	0.00	0.00	12.01	6.00	-1,182.45	
TOT	-893.18	0.00	0.00	0.00	12.01	6.00	-875.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	ROAD & BRIDGE
PAY	-134.94	-46.99	0.00	0.00	1.82	0.90	-179.21	
TOT	-134.94	0.00	0.00	0.00	1.82	0.90	-132.22	
ADJ	134.10	566.92	0.00	0.00	0.00	0.00	701.02	AUTH TOTAL
PAY	-1,623.30	-566.92	0.00	0.00	21.91	10.94	-2,157.37	
TOT	-1,489.20	0.00	0.00	0.00	21.91	10.94	-1,456.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.37	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-19.01	-7.22	0.00	0.00	0.26	0.14	-25.83	
TOT	-19.01	0.00	0.00	0.00	0.26	0.14	-18.61	
<hr/>								
ADJ	0.98	7.59	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-19.99	-7.59	0.00	0.00	0.27	0.14	-27.17	
TOT	-19.01	0.00	0.00	0.00	0.27	0.14	-18.60	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.07	-2.69	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.07	0.00	0.00	0.00	0.10	0.05	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-20.05	-5.03	0.00	0.00	0.25	0.13	-24.70	
TOT	-20.05	0.00	0.00	0.00	0.25	0.13	-19.67	
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ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-27.12	-7.72	0.00	0.00	0.35	0.18	-34.31	
TOT	-27.12	0.00	0.00	0.00	0.35	0.18	-26.59	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	12.86	0.00	0.00	0.00	0.00	31.40	ROAD & BRIDGE
PAY	-34.89	-12.86	0.00	0.00	0.48	0.23	-47.04	
TOT	-16.35	0.00	0.00	0.00	0.48	0.23	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	ROAD & BRIDGE
PAY	-95.99	-36.02	0.00	0.00	1.32	0.66	-130.03	
TOT	-95.99	0.00	0.00	0.00	1.32	0.66	-94.01	
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ADJ	18.54	48.88	0.00	0.00	0.00	0.00	67.42	AUTH TOTAL
PAY	-130.88	-48.88	0.00	0.00	1.80	0.89	-177.07	
TOT	-112.34	0.00	0.00	0.00	1.80	0.89	-109.65	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.78	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.76	-0.78	0.00	0.00	0.04	0.01	-3.49	
TOT	-1.73	0.00	0.00	0.00	0.04	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.74	-2.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
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ADJ	1.03	3.57	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-10.50	-3.57	0.00	0.00	0.15	0.06	-13.86	
TOT	-9.47	0.00	0.00	0.00	0.15	0.06	-9.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	36.85	0.00	0.00	0.00	0.00	55.53	ROAD & BRIDGE
PAY	-101.80	-36.85	0.00	0.00	1.39	0.69	-136.57	
TOT	-83.12	0.00	0.00	0.00	1.39	0.69	-81.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-31.00	-11.78	0.00	0.00	0.43	0.22	-42.13	
TOT	-31.00	0.00	0.00	0.00	0.43	0.22	-30.35	
ADJ	18.68	48.63	0.00	0.00	0.00	0.00	67.31	AUTH TOTAL
PAY	-132.80	-48.63	0.00	0.00	1.82	0.91	-178.70	
TOT	-114.12	0.00	0.00	0.00	1.82	0.91	-111.39	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.85	11.06	0.00	0.00	0.00	0.00	38.91	ROAD & BRIDGE
PAY	-48.39	-11.06	0.00	0.00	0.59	0.30	-58.56	
TOT	-20.54	0.00	0.00	0.00	0.59	0.30	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-40.57	-15.42	0.00	0.00	0.56	0.28	-55.15	
TOT	-40.57	0.00	0.00	0.00	0.56	0.28	-39.73	
ADJ	27.85	26.48	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-88.96	-26.48	0.00	0.00	1.15	0.58	-113.71	
TOT	-61.11	0.00	0.00	0.00	1.15	0.58	-59.38	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.70	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-4.47	-1.70	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
ADJ	-1.01	1.70	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.47	-1.70	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-7.33	-2.78	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-7.33	-2.78	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.91	22.20	0.00	0.00	0.00	0.00	48.11	ROAD & BRIDGE
PAY	-55.18	-22.20	0.00	0.00	0.77	0.39	-76.22	
TOT	-29.27	0.00	0.00	0.00	0.77	0.39	-28.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.80	0.00	0.00	0.00	0.00	-9.80	ROAD & BRIDGE
PAY	5.29	9.80	0.00	0.00	-0.15	-0.08	14.86	
TOT	5.29	0.00	0.00	0.00	-0.15	-0.08	5.06	
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ADJ	25.91	12.40	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-49.89	-12.40	0.00	0.00	0.62	0.31	-61.36	
TOT	-23.98	0.00	0.00	0.00	0.62	0.31	-23.05	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.48	-2.08	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-14.12	-2.03	0.00	0.00	0.16	0.08	-15.91	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
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ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-19.60	-4.11	0.00	0.00	0.23	0.12	-23.36	
TOT	-19.60	0.00	0.00	0.00	0.23	0.12	-19.25	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.43	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-6.39	-2.43	0.00	0.00	0.08	0.04	-8.70	
TOT	-2.42	0.00	0.00	0.00	0.08	0.04	-2.30	
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ADJ	3.97	2.43	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-6.39	-2.43	0.00	0.00	0.08	0.04	-8.70	
TOT	-2.42	0.00	0.00	0.00	0.08	0.04	-2.30	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	14.53	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-38.23	-14.53	0.00	0.00	0.53	0.26	-51.97	
TOT	-26.30	0.00	0.00	0.00	0.53	0.26	-25.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-44.79	-17.02	0.00	0.00	0.62	0.31	-60.88	
TOT	-44.79	0.00	0.00	0.00	0.62	0.31	-43.86	
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ADJ	11.93	31.55	0.00	0.00	0.00	0.00	43.48	AUTH TOTAL
PAY	-83.02	-31.55	0.00	0.00	1.15	0.57	-112.85	
TOT	-71.09	0.00	0.00	0.00	1.15	0.57	-69.37	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.57	12.83	0.00	0.00	0.00	0.00	45.40	ROAD & BRIDGE
PAY	-33.77	-12.83	0.00	0.00	0.47	0.23	-45.90	
TOT	-1.20	0.00	0.00	0.00	0.47	0.23	-0.50	
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ADJ	32.57	12.83	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-33.77	-12.83	0.00	0.00	0.47	0.23	-45.90	
TOT	-1.20	0.00	0.00	0.00	0.47	0.23	-0.50	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	18.22	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-52.67	-18.22	0.00	0.00	0.71	0.35	-69.83	
TOT	-51.21	0.00	0.00	0.00	0.71	0.35	-50.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-65.77	-24.75	0.00	0.00	0.91	0.45	-89.16	
TOT	-65.77	0.00	0.00	0.00	0.91	0.45	-64.41	
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ADJ	1.46	42.97	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-118.44	-42.97	0.00	0.00	1.62	0.80	-158.99	
TOT	-116.98	0.00	0.00	0.00	1.62	0.80	-114.56	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	0.62	0.18	0.00	0.00	-0.01	0.00	0.79	
TOT	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-10.45	-3.97	0.00	0.00	0.14	0.07	-14.21	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-9.83	-3.79	0.00	0.00	0.13	0.07	-13.42	
TOT	-9.83	0.00	0.00	0.00	0.13	0.07	-9.63	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	47.94	0.00	0.00	0.00	0.00	69.01	ROAD & BRIDGE
PAY	-136.10	-47.94	0.00	0.00	1.84	0.92	-181.28	
TOT	-115.03	0.00	0.00	0.00	1.84	0.92	-112.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.99	0.00	0.00	0.00	0.00	54.99	ROAD & BRIDGE
PAY	-120.83	-54.99	0.00	0.00	1.76	0.87	-173.19	
TOT	-120.83	0.00	0.00	0.00	1.76	0.87	-118.20	
ADJ	21.07	102.93	0.00	0.00	0.00	0.00	124.00	AUTH TOTAL
PAY	-256.93	-102.93	0.00	0.00	3.60	1.79	-354.47	
TOT	-235.86	0.00	0.00	0.00	3.60	1.79	-230.47	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
TOT	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
TOT	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	3.10	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-7.85	-3.10	0.00	0.00	0.11	0.06	-10.78	
TOT	-4.78	0.00	0.00	0.00	0.11	0.06	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-17.92	-0.36	0.00	0.00	0.18	0.09	-18.01	
TOT	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	
ADJ	3.07	3.46	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-25.77	-3.46	0.00	0.00	0.29	0.15	-28.79	
TOT	-22.70	0.00	0.00	0.00	0.29	0.15	-22.26	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	12.96	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-40.39	-12.96	0.00	0.00	0.53	0.26	-52.56	
TOT	-37.98	0.00	0.00	0.00	0.53	0.26	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	51.37	0.00	0.00	0.00	0.00	45.15	ROAD & BRIDGE
PAY	-148.85	-51.37	0.00	0.00	2.00	1.00	-197.22	
TOT	-155.07	0.00	0.00	0.00	2.00	1.00	-152.07	
ADJ	-3.81	64.33	0.00	0.00	0.00	0.00	60.52	AUTH TOTAL
PAY	-189.24	-64.33	0.00	0.00	2.53	1.26	-249.78	
TOT	-193.05	0.00	0.00	0.00	2.53	1.26	-189.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.02	12.66	0.00	0.00	0.00	0.00	36.68	ROAD & BRIDGE
PAY	-42.24	-12.66	0.00	0.00	0.55	0.27	-54.08	
TOT	-18.22	0.00	0.00	0.00	0.55	0.27	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-19.29	-8.62	0.00	0.00	0.28	0.14	-27.49	
TOT	-19.29	0.00	0.00	0.00	0.28	0.14	-18.87	
ADJ	24.02	21.28	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-61.53	-21.28	0.00	0.00	0.83	0.41	-81.57	
TOT	-37.51	0.00	0.00	0.00	0.83	0.41	-36.27	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	3.98	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-10.47	-3.98	0.00	0.00	0.14	0.07	-14.24	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	10.47	3.98	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-10.47	-3.98	0.00	0.00	0.14	0.07	-14.24	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.19	-2.73	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.19	0.00	0.00	0.00	0.10	0.05	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-18.07	-6.81	0.00	0.00	0.25	0.12	-24.51	
TOT	-18.07	0.00	0.00	0.00	0.25	0.12	-17.70	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-25.26	-9.54	0.00	0.00	0.35	0.17	-34.28	
TOT	-25.26	0.00	0.00	0.00	0.35	0.17	-24.74	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-3.92	-1.49	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.92	-1.49	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	4.33	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-11.39	-4.33	0.00	0.00	0.15	0.08	-15.49	
TOT	-12.50	0.00	0.00	0.00	0.15	0.08	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-27.03	-10.27	0.00	0.00	0.37	0.19	-36.74	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
ADJ	-1.11	14.60	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-38.42	-14.60	0.00	0.00	0.52	0.27	-52.23	
TOT	-39.53	0.00	0.00	0.00	0.52	0.27	-38.74	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	3.51	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-5.45	-3.51	0.00	0.00	0.09	0.05	-8.82	
TOT	-9.89	0.00	0.00	0.00	0.09	0.05	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	ROAD & BRIDGE
PAY	-66.32	-29.79	0.00	0.00	0.96	0.48	-94.67	
TOT	-66.32	0.00	0.00	0.00	0.96	0.48	-64.88	
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ADJ	-4.44	33.30	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-71.77	-33.30	0.00	0.00	1.05	0.53	-103.49	
TOT	-76.21	0.00	0.00	0.00	1.05	0.53	-74.63	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.97	-2.27	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-17.23	-0.34	0.00	0.00	0.17	0.09	-17.31	
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-23.20	-2.61	0.00	0.00	0.25	0.13	-25.43	
TOT	-23.20	0.00	0.00	0.00	0.25	0.13	-22.82	

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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	-2.75	21.66	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-56.97	-21.66	0.00	0.00	0.79	0.39	-77.45	
TOT	-59.72	0.00	0.00	0.00	0.79	0.39	-58.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.45	15.27	0.00	0.00	0.00	0.00	25.72	ROAD & BRIDGE
PAY	-62.06	-15.27	0.00	0.00	0.77	0.39	-76.17	
TOT	-51.61	0.00	0.00	0.00	0.77	0.39	-50.45	
ADJ	7.70	36.93	0.00	0.00	0.00	0.00	44.63	AUTH TOTAL
PAY	-119.03	-36.93	0.00	0.00	1.56	0.78	-153.62	
TOT	-111.33	0.00	0.00	0.00	1.56	0.78	-108.99	
AUTH CODE/NAME: 07C045 / 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	-2.26	-0.29	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.26	-0.29	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.20	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-8.41	-3.20	0.00	0.00	0.11	0.06	-11.44	
TOT	-8.98	0.00	0.00	0.00	0.11	0.06	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-29.19	-3.85	0.00	0.00	0.33	0.17	-32.54	
TOT	-29.19	0.00	0.00	0.00	0.33	0.17	-28.69	
ADJ	-0.57	7.05	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-37.60	-7.05	0.00	0.00	0.44	0.23	-43.98	
TOT	-38.17	0.00	0.00	0.00	0.44	0.23	-37.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	1.33	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.20	-1.33	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.92	0.00	0.00	0.00	0.05	0.03	-2.84	
<hr/>								
ADJ	1.28	1.33	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.20	-1.33	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.92	0.00	0.00	0.00	0.05	0.03	-2.84	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	3.27	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-8.61	-3.27	0.00	0.00	0.12	0.06	-11.70	
TOT	-4.48	0.00	0.00	0.00	0.12	0.06	-4.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-74.75	-29.72	0.00	0.00	1.05	0.52	-102.90	
TOT	-74.75	0.00	0.00	0.00	1.05	0.52	-73.18	
<hr/>								
ADJ	4.13	32.99	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-83.36	-32.99	0.00	0.00	1.17	0.58	-114.60	
TOT	-79.23	0.00	0.00	0.00	1.17	0.58	-77.48	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.64	-1.85	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-50.63	-21.15	0.00	0.00	0.72	0.36	-70.70	
TOT	-50.63	0.00	0.00	0.00	0.72	0.36	-49.55	
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ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-56.27	-23.00	0.00	0.00	0.80	0.40	-78.07	
TOT	-56.27	0.00	0.00	0.00	0.80	0.40	-55.07	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.31	-1.26	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.31	-1.26	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.37	-1.66	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-4.37	-1.66	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.63	-2.14	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-5.88	-2.24	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	33.56	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-94.68	-33.56	0.00	0.00	1.29	0.64	-126.31	
TOT	-97.37	0.00	0.00	0.00	1.29	0.64	-95.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	ROAD & BRIDGE
PAY	-169.98	-62.41	0.00	0.00	2.32	1.16	-228.91	
TOT	-169.98	0.00	0.00	0.00	2.32	1.16	-166.50	
ADJ	-2.69	95.97	0.00	0.00	0.00	0.00	93.28	AUTH TOTAL
PAY	-264.66	-95.97	0.00	0.00	3.61	1.80	-355.22	
TOT	-267.35	0.00	0.00	0.00	3.61	1.80	-261.94	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	7.25	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-22.21	-7.25	0.00	0.00	0.29	0.15	-29.02	
TOT	-19.08	0.00	0.00	0.00	0.29	0.15	-18.64	
ADJ	3.13	7.25	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-22.21	-7.25	0.00	0.00	0.29	0.15	-29.02	
TOT	-19.08	0.00	0.00	0.00	0.29	0.15	-18.64	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.41	-3.20	0.00	0.00	0.11	0.06	-11.44	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-22.73	-9.84	0.00	0.00	0.33	0.16	-32.08	
TOT	-22.73	0.00	0.00	0.00	0.33	0.16	-22.24	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-31.14	-13.04	0.00	0.00	0.44	0.22	-43.52	
TOT	-31.14	0.00	0.00	0.00	0.44	0.22	-30.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.42	-1.68	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-20.17	-4.81	0.00	0.00	0.25	0.12	-24.61	
TOT	-20.17	0.00	0.00	0.00	0.25	0.12	-19.80	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-24.59	-6.49	0.00	0.00	0.31	0.15	-30.62	
TOT	-24.59	0.00	0.00	0.00	0.31	0.15	-24.13	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.94	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-4.96	-0.94	0.00	0.00	0.06	0.02	-5.82	
TOT	-0.21	0.00	0.00	0.00	0.06	0.02	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.61	-3.21	0.00	0.00	0.16	0.08	-15.58	
TOT	-12.61	0.00	0.00	0.00	0.16	0.08	-12.37	
ADJ	4.75	4.15	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-17.57	-4.15	0.00	0.00	0.22	0.10	-21.40	
TOT	-12.82	0.00	0.00	0.00	0.22	0.10	-12.50	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	3.72	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-9.79	-3.72	0.00	0.00	0.14	0.07	-13.30	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	9.79	3.72	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-9.79	-3.72	0.00	0.00	0.14	0.07	-13.30	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	3.90	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-14.32	-3.90	0.00	0.00	0.18	0.09	-17.95	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-67.10	-24.19	0.00	0.00	0.91	0.46	-89.92	
TOT	-67.10	0.00	0.00	0.00	0.91	0.46	-65.73	
ADJ	0.96	28.09	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-81.42	-28.09	0.00	0.00	1.09	0.55	-107.87	
TOT	-80.46	0.00	0.00	0.00	1.09	0.55	-78.82	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-14.99	-5.70	0.00	0.00	0.21	0.10	-20.38	
TOT	-14.99	0.00	0.00	0.00	0.21	0.10	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.51	-0.07	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-18.50	-5.77	0.00	0.00	0.25	0.12	-23.90	
TOT	-18.50	0.00	0.00	0.00	0.25	0.12	-18.13	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-20.01	-4.41	0.00	0.00	0.24	0.12	-24.06	
TOT	-20.01	0.00	0.00	0.00	0.24	0.12	-19.65	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-20.01	-4.41	0.00	0.00	0.24	0.12	-24.06	
TOT	-20.01	0.00	0.00	0.00	0.24	0.12	-19.65	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	2.42	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-8.94	-2.42	0.00	0.00	0.11	0.05	-11.20	
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-12.96	-0.62	0.00	0.00	0.14	0.06	-13.38	
TOT	-12.96	0.00	0.00	0.00	0.14	0.06	-12.76	
ADJ	-1.69	3.04	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-21.90	-3.04	0.00	0.00	0.25	0.11	-24.58	
TOT	-23.59	0.00	0.00	0.00	0.25	0.11	-23.23	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.58	-1.36	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-6.03	-0.58	0.00	0.00	0.07	0.03	-6.51	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-9.61	-1.94	0.00	0.00	0.12	0.06	-11.37	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.93	7.22	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	-11.63	-7.22	0.00	0.00	0.19	0.10	-18.56	
TOT	-28.56	0.00	0.00	0.00	0.19	0.10	-28.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-12.29	-4.67	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.29	0.00	0.00	0.00	0.17	0.08	-12.04	
ADJ	-16.93	11.89	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-23.92	-11.89	0.00	0.00	0.36	0.18	-35.27	
TOT	-40.85	0.00	0.00	0.00	0.36	0.18	-40.31	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	4.60	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-12.11	-4.60	0.00	0.00	0.17	0.08	-16.46	
TOT	-4.36	0.00	0.00	0.00	0.17	0.08	-4.11	
ADJ	7.75	4.60	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-12.11	-4.60	0.00	0.00	0.17	0.08	-16.46	
TOT	-4.36	0.00	0.00	0.00	0.17	0.08	-4.11	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-9.76	-3.71	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-9.76	-3.71	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.78	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-8.62	-2.78	0.00	0.00	0.12	0.05	-11.23	
TOT	-8.85	0.00	0.00	0.00	0.12	0.05	-8.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-14.57	-3.91	0.00	0.00	0.19	0.09	-18.20	
TOT	-14.57	0.00	0.00	0.00	0.19	0.09	-14.29	
<hr/>								
ADJ	-0.23	6.69	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-23.19	-6.69	0.00	0.00	0.31	0.14	-29.43	
TOT	-23.42	0.00	0.00	0.00	0.31	0.14	-22.97	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.32	-1.26	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.32	-1.26	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	5.57	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-14.66	-5.57	0.00	0.00	0.21	0.10	-19.92	
TOT	-9.32	0.00	0.00	0.00	0.21	0.10	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-7.57	-1.96	0.00	0.00	0.10	0.05	-9.38	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
<hr/>								
ADJ	5.34	7.53	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-22.23	-7.53	0.00	0.00	0.31	0.15	-29.30	
TOT	-16.89	0.00	0.00	0.00	0.31	0.15	-16.43	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	12.04	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-35.22	-12.04	0.00	0.00	0.47	0.24	-46.55	
TOT	-29.60	0.00	0.00	0.00	0.47	0.24	-28.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	12.51	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-55.12	-12.51	0.00	0.00	0.68	0.34	-66.61	
TOT	-56.38	0.00	0.00	0.00	0.68	0.34	-55.36	
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ADJ	4.36	24.55	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-90.34	-24.55	0.00	0.00	1.15	0.58	-113.16	
TOT	-85.98	0.00	0.00	0.00	1.15	0.58	-84.25	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	4.17	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-7.96	-4.17	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-33.61	-11.77	0.00	0.00	0.46	0.23	-44.69	
TOT	-33.61	0.00	0.00	0.00	0.46	0.23	-32.92	
ADJ	-0.24	15.94	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-41.57	-15.94	0.00	0.00	0.58	0.29	-56.64	
TOT	-41.81	0.00	0.00	0.00	0.58	0.29	-40.94	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	-139.52	0.00	0.00	0.00	0.00	-137.83	ROAD & BRIDGE
PAY	389.16	139.52	0.00	0.00	-5.29	-2.65	520.74	
TOT	390.85	0.00	0.00	0.00	-5.29	-2.65	382.91	
ADJ	1.69	-139.52	0.00	0.00	0.00	0.00	-137.83	AUTH TOTAL
PAY	389.16	139.52	0.00	0.00	-5.29	-2.65	520.74	
TOT	390.85	0.00	0.00	0.00	-5.29	-2.65	382.91	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	0.00	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	23.95	0.00	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	8.68	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-27.52	-8.68	0.00	0.00	0.37	0.18	-35.65	
TOT	-27.34	0.00	0.00	0.00	0.37	0.18	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	33.82	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-89.01	-33.82	0.00	0.00	1.23	0.62	-120.98	
TOT	-98.84	0.00	0.00	0.00	1.23	0.62	-96.99	
ADJ	-9.65	42.50	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-116.53	-42.50	0.00	0.00	1.60	0.80	-156.63	
TOT	-126.18	0.00	0.00	0.00	1.60	0.80	-123.78	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	1.83	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-4.81	-1.83	0.00	0.00	0.07	0.03	-6.54	
TOT	-5.93	0.00	0.00	0.00	0.07	0.03	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-56.07	-20.58	0.00	0.00	0.77	0.38	-75.50	
TOT	-56.07	0.00	0.00	0.00	0.77	0.38	-54.92	
ADJ	-1.12	22.41	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-60.88	-22.41	0.00	0.00	0.84	0.41	-82.04	
TOT	-62.00	0.00	0.00	0.00	0.84	0.41	-60.75	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.61	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-0.33	0.00	0.00	0.00	0.03	0.01	-0.29	
ADJ	1.28	0.61	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-0.33	0.00	0.00	0.00	0.03	0.01	-0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.45	-0.55	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.45	-0.55	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	12.31	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-34.55	-12.31	0.00	0.00	0.47	0.23	-46.16	
TOT	-27.10	0.00	0.00	0.00	0.47	0.23	-26.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-41.62	-15.77	0.00	0.00	0.58	0.29	-56.52	
TOT	-41.62	0.00	0.00	0.00	0.58	0.29	-40.75	
<hr/>								
ADJ	7.45	28.08	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-76.17	-28.08	0.00	0.00	1.05	0.52	-102.68	
TOT	-68.72	0.00	0.00	0.00	1.05	0.52	-67.15	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-36.17	-13.49	0.00	0.00	0.49	0.25	-48.92	
TOT	-36.17	0.00	0.00	0.00	0.49	0.25	-35.43	
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ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-36.17	-13.49	0.00	0.00	0.49	0.25	-48.92	
TOT	-36.17	0.00	0.00	0.00	0.49	0.25	-35.43	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	10.83	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-44.85	-10.83	0.00	0.00	0.56	0.27	-54.85	
TOT	-29.23	0.00	0.00	0.00	0.56	0.27	-28.40	
<hr/>								
ADJ	15.62	10.83	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-44.85	-10.83	0.00	0.00	0.56	0.27	-54.85	
TOT	-29.23	0.00	0.00	0.00	0.56	0.27	-28.40	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	6.47	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-31.98	-6.47	0.00	0.00	0.38	0.19	-37.88	
TOT	-19.43	0.00	0.00	0.00	0.38	0.19	-18.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-10.20	-1.79	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.20	0.00	0.00	0.00	0.12	0.06	-10.02	
<hr/>								
ADJ	12.55	8.26	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-42.18	-8.26	0.00	0.00	0.50	0.25	-49.69	
TOT	-29.63	0.00	0.00	0.00	0.50	0.25	-28.88	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.98	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.37	-1.98	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-17.93	-7.04	0.00	0.00	0.25	0.13	-24.59	
TOT	-17.93	0.00	0.00	0.00	0.25	0.13	-17.55	
<hr/>								
ADJ	-0.11	9.02	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-22.30	-9.02	0.00	0.00	0.31	0.16	-30.85	
TOT	-22.41	0.00	0.00	0.00	0.31	0.16	-21.94	

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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	-0.50	1.33	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.10	-1.33	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.60	0.00	0.00	0.00	0.04	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-25.16	-6.62	0.00	0.00	0.32	0.16	-31.30	
TOT	-25.16	0.00	0.00	0.00	0.32	0.16	-24.68	
ADJ	-0.50	7.95	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-28.26	-7.95	0.00	0.00	0.36	0.19	-35.66	
TOT	-28.76	0.00	0.00	0.00	0.36	0.19	-28.21	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.20	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.80	-2.20	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
ADJ	-0.56	2.20	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.80	-2.20	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	2.27	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-11.10	-2.27	0.00	0.00	0.13	0.07	-13.17	
TOT	-2.94	0.00	0.00	0.00	0.13	0.07	-2.74	
ADJ	8.16	2.27	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-11.10	-2.27	0.00	0.00	0.13	0.07	-13.17	
TOT	-2.94	0.00	0.00	0.00	0.13	0.07	-2.74	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	2.41	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-10.75	-2.41	0.00	0.00	0.13	0.06	-12.97	
TOT	-6.35	0.00	0.00	0.00	0.13	0.06	-6.16	
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ADJ	4.40	2.41	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-10.75	-2.41	0.00	0.00	0.13	0.06	-12.97	
TOT	-6.35	0.00	0.00	0.00	0.13	0.06	-6.16	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	8.21	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-23.68	-8.21	0.00	0.00	0.32	0.16	-31.41	
TOT	-21.02	0.00	0.00	0.00	0.32	0.16	-20.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-15.53	-7.87	0.00	0.00	0.24	0.12	-23.04	
TOT	-15.53	0.00	0.00	0.00	0.24	0.12	-15.17	
<hr/>								
ADJ	2.66	16.08	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-39.21	-16.08	0.00	0.00	0.56	0.28	-54.45	
TOT	-36.55	0.00	0.00	0.00	0.56	0.28	-35.71	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	36.78	0.00	0.00	0.00	0.00	83.49	ROAD & BRIDGE
PAY	-125.93	-36.78	0.00	0.00	1.63	0.81	-160.27	
TOT	-79.22	0.00	0.00	0.00	1.63	0.81	-76.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-85.44	-32.10	0.00	0.00	1.17	0.59	-115.78	
TOT	-85.44	0.00	0.00	0.00	1.17	0.59	-83.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	0.00	-6.52	0.00	0.00	0.07	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	46.71	75.40	0.00	0.00	0.00	0.00	122.11	AUTH TOTAL
PAY	-211.37	-75.40	0.00	0.00	2.87	1.43	-282.47	
TOT	-164.66	0.00	0.00	0.00	2.87	1.43	-160.36	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.02	17.11	0.00	0.00	0.00	0.00	55.13	ROAD & BRIDGE
PAY	-44.77	-17.11	0.00	0.00	0.62	0.31	-60.95	
TOT	-6.75	0.00	0.00	0.00	0.62	0.31	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.45	5.68	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	-4.51	-5.68	0.00	0.00	0.11	0.05	-10.03	
TOT	-14.96	0.00	0.00	0.00	0.11	0.05	-14.80	
<hr/>								
ADJ	27.57	22.79	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-49.28	-22.79	0.00	0.00	0.73	0.36	-70.98	
TOT	-21.71	0.00	0.00	0.00	0.73	0.36	-20.62	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.41	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-7.68	-1.41	0.00	0.00	0.09	0.05	-8.95	
TOT	-3.92	0.00	0.00	0.00	0.09	0.05	-3.78	
<hr/>								
ADJ	3.76	1.41	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-7.68	-1.41	0.00	0.00	0.09	0.05	-8.95	
TOT	-3.92	0.00	0.00	0.00	0.09	0.05	-3.78	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	4.56	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-18.38	-4.56	0.00	0.00	0.23	0.11	-22.60	
TOT	-12.61	0.00	0.00	0.00	0.23	0.11	-12.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	4.00	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-8.00	-4.00	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
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ADJ	4.09	8.56	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-26.38	-8.56	0.00	0.00	0.35	0.17	-34.42	
TOT	-22.29	0.00	0.00	0.00	0.35	0.17	-21.77	

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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	1,086.12	1,127.39	0.00	0.00	0.00	0.00	2,213.51	ST L COMM COLL
PAY	-3,427.03	-1,127.39	0.00	0.00	45.54	22.78	-4,486.10	
TOT	-2,340.91	0.00	0.00	0.00	45.54	22.78	-2,272.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.59	2,093.38	0.00	0.00	0.00	0.00	2,030.79	ST L COMM COLL
PAY	-5,952.82	-2,093.38	0.00	0.00	80.46	40.23	-7,925.51	
TOT	-6,015.41	0.00	0.00	0.00	80.46	40.23	-5,894.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.44	0.00	0.00	0.00	0.00	57.44	ST L COMM COLL
PAY	-164.93	-57.44	0.00	0.00	2.22	1.11	-219.04	
TOT	-164.93	0.00	0.00	0.00	2.22	1.11	-161.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ST L COMM COLL
PAY	0.00	-13.23	0.00	0.00	0.13	0.07	-13.03	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	1,023.53	3,291.44	0.00	0.00	0.00	0.00	4,314.97	AUTH TOTAL
PAY	-9,544.78	-3,291.44	0.00	0.00	128.35	64.19	-12,643.68	
TOT	-8,521.25	0.00	0.00	0.00	128.35	64.19	-8,328.71	

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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	6,111.95	6,343.92	0.00	0.00	0.00	0.00	12,455.87	SPEC SCH DIST
PAY	-19,284.06	-6,343.92	0.00	0.00	256.28	128.14	-25,243.56	
TOT	-13,172.11	0.00	0.00	0.00	256.28	128.14	-12,787.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.23	11,779.52	0.00	0.00	0.00	0.00	11,427.29	SPEC SCH DIST
PAY	-33,496.81	-11,779.52	0.00	0.00	452.77	226.38	-44,597.18	
TOT	-33,849.04	0.00	0.00	0.00	452.77	226.38	-33,169.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	139.68	0.00	0.00	0.00	0.00	139.68	SPEC SCH DIST
PAY	-401.10	-139.68	0.00	0.00	5.41	2.71	-532.66	
TOT	-401.10	0.00	0.00	0.00	5.41	2.71	-392.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.44	0.00	0.00	0.00	0.00	74.44	SPEC SCH DIST
PAY	0.00	-74.44	0.00	0.00	0.74	0.37	-73.33	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
ADJ	5,759.72	18,337.56	0.00	0.00	0.00	0.00	24,097.28	AUTH TOTAL
PAY	-53,181.97	-18,337.56	0.00	0.00	715.20	357.60	-70,446.73	
TOT	-47,422.25	0.00	0.00	0.00	715.20	357.60	-46,349.45	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.70	1,442.45	0.00	0.00	0.00	0.00	2,832.15	MET ZOO MUS DIST
PAY	-4,384.71	-1,442.45	0.00	0.00	58.27	29.13	-5,739.76	
TOT	-2,995.01	0.00	0.00	0.00	58.27	29.13	-2,907.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.09	2,678.43	0.00	0.00	0.00	0.00	2,598.34	MET ZOO MUS DIST
PAY	-7,616.50	-2,678.43	0.00	0.00	102.95	51.47	-10,140.51	
TOT	-7,696.59	0.00	0.00	0.00	102.95	51.47	-7,542.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	MET ZOO MUS DIST
PAY	-177.80	-61.92	0.00	0.00	2.40	1.20	-236.12	
TOT	-177.80	0.00	0.00	0.00	2.40	1.20	-174.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	MET ZOO MUS DIST
PAY	0.00	-16.93	0.00	0.00	0.17	0.08	-16.68	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	1,309.61	4,199.73	0.00	0.00	0.00	0.00	5,509.34	AUTH TOTAL
PAY	-12,179.01	-4,199.73	0.00	0.00	163.79	81.88	-16,133.07	
TOT	-10,869.40	0.00	0.00	0.00	163.79	81.88	-10,623.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,045.40	937.88	0.00	0.00	0.00	0.00	1,983.28	COUNTY LIBRARY
PAY	-2,890.90	-937.88	0.00	0.00	38.29	19.14	-3,771.35	
TOT	-1,845.50	0.00	0.00	0.00	38.29	19.14	-1,788.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.53	1,939.48	0.00	0.00	0.00	0.00	1,870.95	COUNTY LIBRARY
PAY	-5,557.72	-1,939.48	0.00	0.00	74.97	37.49	-7,384.74	
TOT	-5,626.25	0.00	0.00	0.00	74.97	37.49	-5,513.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	COUNTY LIBRARY
PAY	-135.44	-47.17	0.00	0.00	1.82	0.92	-179.87	
TOT	-135.44	0.00	0.00	0.00	1.82	0.92	-132.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	COUNTY LIBRARY
PAY	0.00	-13.98	0.00	0.00	0.14	0.07	-13.77	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	976.87	2,938.51	0.00	0.00	0.00	0.00	3,915.38	AUTH TOTAL
PAY	-8,584.06	-2,938.51	0.00	0.00	115.22	57.62	-11,349.73	
TOT	-7,607.19	0.00	0.00	0.00	115.22	57.62	-7,434.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	70.80	0.00	0.00	0.00	0.00	76.46	FERGUSON LIBRARY
PAY	-204.60	-70.80	0.00	0.00	2.76	1.37	-271.27	
TOT	-198.94	0.00	0.00	0.00	2.76	1.37	-194.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.27	0.00	0.00	0.00	0.00	103.27	FERGUSON LIBRARY
PAY	-274.51	-103.27	0.00	0.00	3.78	1.89	-372.11	
TOT	-274.51	0.00	0.00	0.00	3.78	1.89	-268.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FERGUSON LIBRARY
PAY	-1.08	-0.38	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	5.66	174.45	0.00	0.00	0.00	0.00	180.11	AUTH TOTAL
PAY	-480.19	-174.45	0.00	0.00	6.55	3.27	-644.82	
TOT	-474.53	0.00	0.00	0.00	6.55	3.27	-464.71	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	MAPLEWOOD LIBRARY
PAY	-29.94	-11.38	0.00	0.00	0.41	0.21	-40.70	
TOT	-29.94	0.00	0.00	0.00	0.41	0.21	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	MAPLEWOOD LIBRARY
PAY	-70.82	-26.68	0.00	0.00	0.98	0.48	-96.04	
TOT	-70.82	0.00	0.00	0.00	0.98	0.48	-69.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	MAPLEWOOD LIBRARY
PAY	-3.38	-1.18	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
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ADJ	0.00	39.24	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-104.14	-39.24	0.00	0.00	1.43	0.72	-141.23	
TOT	-104.14	0.00	0.00	0.00	1.43	0.72	-101.99	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.19	42.50	0.00	0.00	0.00	0.00	123.69	KIRKWOOD LIBRARY
PAY	-142.01	-42.50	0.00	0.00	1.85	0.92	-181.74	
TOT	-60.82	0.00	0.00	0.00	1.85	0.92	-58.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	KIRKWOOD LIBRARY
PAY	-56.49	-21.47	0.00	0.00	0.77	0.39	-76.80	
TOT	-56.49	0.00	0.00	0.00	0.77	0.39	-55.33	
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ADJ	81.19	63.97	0.00	0.00	0.00	0.00	145.16	AUTH TOTAL
PAY	-198.50	-63.97	0.00	0.00	2.62	1.31	-258.54	
TOT	-117.31	0.00	0.00	0.00	2.62	1.31	-113.38	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	VALLEY PARK LIBRAR
PAY	-25.30	-9.60	0.00	0.00	0.35	0.18	-34.37	
TOT	-25.30	0.00	0.00	0.00	0.35	0.18	-24.77	
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ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-25.30	-9.60	0.00	0.00	0.35	0.18	-34.37	
TOT	-25.30	0.00	0.00	0.00	0.35	0.18	-24.77	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	11.06	0.00	0.00	0.00	0.00	25.01	ROCK HILL LIBRARY
PAY	-29.11	-11.06	0.00	0.00	0.40	0.21	-39.56	
TOT	-15.16	0.00	0.00	0.00	0.40	0.21	-14.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.18	0.00	0.00	0.00	0.00	82.18	ROCK HILL LIBRARY
PAY	-206.71	-82.18	0.00	0.00	2.89	1.44	-284.56	
TOT	-206.71	0.00	0.00	0.00	2.89	1.44	-202.38	
<hr/>								
ADJ	13.95	93.24	0.00	0.00	0.00	0.00	107.19	AUTH TOTAL
PAY	-235.82	-93.24	0.00	0.00	3.29	1.65	-324.12	
TOT	-221.87	0.00	0.00	0.00	3.29	1.65	-216.93	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	11.73	0.00	0.00	0.00	0.00	14.60	WEBSTER LIBRARY
PAY	-42.98	-11.73	0.00	0.00	0.55	0.27	-53.89	
TOT	-40.11	0.00	0.00	0.00	0.55	0.27	-39.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.94	0.00	0.00	0.00	0.00	64.94	WEBSTER LIBRARY
PAY	-180.09	-64.94	0.00	0.00	2.45	1.22	-241.36	
TOT	-180.09	0.00	0.00	0.00	2.45	1.22	-176.42	
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ADJ	2.87	76.67	0.00	0.00	0.00	0.00	79.54	AUTH TOTAL
PAY	-223.07	-76.67	0.00	0.00	3.00	1.49	-295.25	
TOT	-220.20	0.00	0.00	0.00	3.00	1.49	-215.71	

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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	-7.17	89.47	0.00	0.00	0.00	0.00	82.30	UNIVERSITY CITY LIB
PAY	-252.48	-89.47	0.00	0.00	3.41	1.71	-336.83	
TOT	-259.65	0.00	0.00	0.00	3.41	1.71	-254.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.02	0.00	0.00	0.00	0.00	156.02	UNIVERSITY CITY LIB
PAY	-424.95	-156.02	0.00	0.00	5.81	2.90	-572.26	
TOT	-424.95	0.00	0.00	0.00	5.81	2.90	-416.24	
ADJ	-7.17	245.49	0.00	0.00	0.00	0.00	238.32	AUTH TOTAL
PAY	-677.43	-245.49	0.00	0.00	9.22	4.61	-909.09	
TOT	-684.60	0.00	0.00	0.00	9.22	4.61	-670.77	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	2.66	0.00	0.00	0.00	0.00	5.23	RICHMOND HEIGHTS PU
PAY	-8.44	-2.66	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	
ADJ	2.57	2.66	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.44	-2.66	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.52	1,232.94	0.00	0.00	0.00	0.00	1,818.46	SCH-AFFTON
PAY	-3,592.65	-1,232.94	0.00	0.00	48.26	24.12	-4,753.21	
TOT	-3,007.13	0.00	0.00	0.00	48.26	24.12	-2,934.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.88	0.00	0.00	0.00	0.00	1,405.88	SCH-AFFTON
PAY	-3,182.58	-1,405.88	0.00	0.00	45.89	22.94	-4,519.63	
TOT	-3,182.58	0.00	0.00	0.00	45.89	22.94	-3,113.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	SCH-AFFTON
PAY	-32.96	-11.48	0.00	0.00	0.44	0.22	-43.78	
TOT	-32.96	0.00	0.00	0.00	0.44	0.22	-32.30	
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ADJ	585.52	2,650.30	0.00	0.00	0.00	0.00	3,235.82	AUTH TOTAL
PAY	-6,808.19	-2,650.30	0.00	0.00	94.59	47.28	-9,316.62	
TOT	-6,222.67	0.00	0.00	0.00	94.59	47.28	-6,080.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.78	314.82	0.00	0.00	0.00	0.00	532.60	SCH-BAYLESS
PAY	-1,203.53	-314.82	0.00	0.00	15.19	7.59	-1,495.57	
TOT	-985.75	0.00	0.00	0.00	15.19	7.59	-962.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.77	0.00	0.00	0.00	0.00	340.77	SCH-BAYLESS
PAY	-137.96	-340.77	0.00	0.00	4.79	2.39	-471.55	
TOT	-137.96	0.00	0.00	0.00	4.79	2.39	-130.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-BAYLESS
PAY	-3.75	-1.30	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
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ADJ	217.78	656.89	0.00	0.00	0.00	0.00	874.67	AUTH TOTAL
PAY	-1,345.24	-656.89	0.00	0.00	20.03	10.01	-1,972.09	
TOT	-1,127.46	0.00	0.00	0.00	20.03	10.01	-1,097.42	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	807.43	1,592.94	0.00	0.00	0.00	0.00	2,400.37	SCH-BRENTWOOD
PAY	-4,400.29	-1,592.94	0.00	0.00	59.93	29.96	-5,903.34	
TOT	-3,592.86	0.00	0.00	0.00	59.93	29.96	-3,502.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.59	0.00	0.00	0.00	0.00	552.59	SCH-BRENTWOOD
PAY	-1,454.17	-552.59	0.00	0.00	20.07	10.03	-1,976.66	
TOT	-1,454.17	0.00	0.00	0.00	20.07	10.03	-1,424.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	SCH-BRENTWOOD
PAY	-68.56	-23.88	0.00	0.00	0.93	0.46	-91.05	
TOT	-68.56	0.00	0.00	0.00	0.93	0.46	-67.17	
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ADJ	807.43	2,169.41	0.00	0.00	0.00	0.00	2,976.84	AUTH TOTAL
PAY	-5,923.02	-2,169.41	0.00	0.00	80.93	40.45	-7,971.05	
TOT	-5,115.59	0.00	0.00	0.00	80.93	40.45	-4,994.21	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,003.56	849.46	0.00	0.00	0.00	0.00	1,853.02	SCH-CLAYTON
PAY	-2,112.88	-849.46	0.00	0.00	29.62	14.81	-2,917.91	
TOT	-1,109.32	0.00	0.00	0.00	29.62	14.81	-1,064.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-369.11	0.00	0.00	0.00	0.00	-369.11	SCH-CLAYTON
PAY	199.26	369.11	0.00	0.00	-5.68	-2.85	559.84	
TOT	199.26	0.00	0.00	0.00	-5.68	-2.85	190.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	SCH-CLAYTON
PAY	-61.27	-21.34	0.00	0.00	0.82	0.42	-81.37	
TOT	-61.27	0.00	0.00	0.00	0.82	0.42	-60.03	
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ADJ	1,003.56	501.69	0.00	0.00	0.00	0.00	1,505.25	AUTH TOTAL
PAY	-1,974.89	-501.69	0.00	0.00	24.76	12.38	-2,439.44	
TOT	-971.33	0.00	0.00	0.00	24.76	12.38	-934.19	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,497.12	-3,880.73	0.00	0.00	0.00	0.00	616.39	SCH-PARKWAY
PAY	8,022.82	3,880.73	0.00	0.00	-119.04	-59.51	11,725.00	
TOT	12,519.94	0.00	0.00	0.00	-119.04	-59.51	12,341.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,425.41	0.00	0.00	0.00	0.00	1,425.41	SCH-PARKWAY
PAY	-3,624.56	-1,425.41	0.00	0.00	50.50	25.25	-4,974.22	
TOT	-3,624.56	0.00	0.00	0.00	50.50	25.25	-3,548.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.62	0.00	0.00	0.00	0.00	103.62	SCH-PARKWAY
PAY	-297.53	-103.62	0.00	0.00	4.02	2.01	-395.12	
TOT	-297.53	0.00	0.00	0.00	4.02	2.01	-291.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	272.64	0.00	0.00	0.00	0.00	272.64	SCH-PARKWAY
PAY	0.00	-272.64	0.00	0.00	2.73	1.36	-268.55	
TOT	0.00	0.00	0.00	0.00	2.73	1.36	4.09	
ADJ	4,497.12	-2,079.06	0.00	0.00	0.00	0.00	2,418.06	AUTH TOTAL
PAY	4,100.73	2,079.06	0.00	0.00	-61.79	-30.89	6,087.11	
TOT	8,597.85	0.00	0.00	0.00	-61.79	-30.89	8,505.17	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.83	2,276.22	0.00	0.00	0.00	0.00	6,080.05	SCH-ROCKWOOD
PAY	-7,034.07	-2,276.22	0.00	0.00	93.10	46.55	-9,170.64	
TOT	-3,230.24	0.00	0.00	0.00	93.10	46.55	-3,090.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.33	1,665.92	0.00	0.00	0.00	0.00	1,102.59	SCH-ROCKWOOD
PAY	-2,663.00	-1,665.92	0.00	0.00	43.29	21.65	-4,263.98	
TOT	-3,226.33	0.00	0.00	0.00	43.29	21.65	-3,161.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	259.18	0.00	0.00	0.00	0.00	259.18	SCH-ROCKWOOD
PAY	-744.22	-259.18	0.00	0.00	10.03	5.02	-988.35	
TOT	-744.22	0.00	0.00	0.00	10.03	5.02	-729.17	
ADJ	3,240.50	4,201.32	0.00	0.00	0.00	0.00	7,441.82	AUTH TOTAL
PAY	-10,441.29	-4,201.32	0.00	0.00	146.42	73.22	-14,422.97	
TOT	-7,200.79	0.00	0.00	0.00	146.42	73.22	-6,981.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,986.64	3,716.53	0.00	0.00	0.00	0.00	5,703.17	SCH-FERG-FLOR
PAY	-10,269.11	-3,716.53	0.00	0.00	139.86	69.93	-13,775.85	
TOT	-8,282.47	0.00	0.00	0.00	139.86	69.93	-8,072.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,575.80	0.00	0.00	0.00	0.00	6,575.80	SCH-FERG-FLOR
PAY	-20,367.20	-6,575.80	0.00	0.00	269.43	134.72	-26,538.85	
TOT	-20,367.20	0.00	0.00	0.00	269.43	134.72	-19,963.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	203.78	0.00	0.00	0.00	0.00	203.78	SCH-FERG-FLOR
PAY	-585.15	-203.78	0.00	0.00	7.89	3.95	-777.09	
TOT	-585.15	0.00	0.00	0.00	7.89	3.95	-573.31	
<hr/>								
ADJ	1,986.64	10,496.11	0.00	0.00	0.00	0.00	12,482.75	AUTH TOTAL
PAY	-31,221.46	-10,496.11	0.00	0.00	417.18	208.60	-41,091.79	
TOT	-29,234.82	0.00	0.00	0.00	417.18	208.60	-28,609.04	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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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	64.58	371.25	0.00	0.00	0.00	0.00	435.83	SCH-HANCOCK
PAY	-1,178.88	-371.25	0.00	0.00	15.50	7.75	-1,526.88	
TOT	-1,114.30	0.00	0.00	0.00	15.50	7.75	-1,091.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,283.62	0.00	0.00	0.00	0.00	1,283.62	SCH-HANCOCK
PAY	-3,748.18	-1,283.62	0.00	0.00	50.32	25.16	-4,956.32	
TOT	-3,748.18	0.00	0.00	0.00	50.32	25.16	-3,672.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	SCH-HANCOCK
PAY	-40.94	-14.26	0.00	0.00	0.55	0.27	-54.38	
TOT	-40.94	0.00	0.00	0.00	0.55	0.27	-40.12	
<hr/>								
ADJ	64.58	1,669.13	0.00	0.00	0.00	0.00	1,733.71	AUTH TOTAL
PAY	-4,968.00	-1,669.13	0.00	0.00	66.37	33.18	-6,537.58	
TOT	-4,903.42	0.00	0.00	0.00	66.37	33.18	-4,803.87	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.65	820.55	0.00	0.00	0.00	0.00	953.20	SCH-JENNINGS
PAY	-2,496.82	-820.55	0.00	0.00	33.18	16.58	-3,267.61	
TOT	-2,364.17	0.00	0.00	0.00	33.18	16.58	-2,314.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.33	3,486.90	0.00	0.00	0.00	0.00	3,071.57	SCH-JENNINGS
PAY	-10,685.98	-3,486.90	0.00	0.00	141.73	70.86	-13,960.29	
TOT	-11,101.31	0.00	0.00	0.00	141.73	70.86	-10,888.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	SCH-JENNINGS
PAY	-26.90	-9.37	0.00	0.00	0.36	0.18	-35.73	
TOT	-26.90	0.00	0.00	0.00	0.36	0.18	-26.36	
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ADJ	-282.68	4,316.82	0.00	0.00	0.00	0.00	4,034.14	AUTH TOTAL
PAY	-13,209.70	-4,316.82	0.00	0.00	175.27	87.62	-17,263.63	
TOT	-13,492.38	0.00	0.00	0.00	175.27	87.62	-13,229.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,625.21	951.98	0.00	0.00	0.00	0.00	2,577.19	SCH-KIRKWOOD
PAY	-2,956.46	-951.98	0.00	0.00	39.08	19.54	-3,849.82	
TOT	-1,331.25	0.00	0.00	0.00	39.08	19.54	-1,272.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.98	0.00	0.00	0.00	0.00	397.98	SCH-KIRKWOOD
PAY	-1,649.51	-397.98	0.00	0.00	20.48	10.24	-2,016.77	
TOT	-1,649.51	0.00	0.00	0.00	20.48	10.24	-1,618.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	SCH-KIRKWOOD
PAY	-116.93	-40.72	0.00	0.00	1.58	0.78	-155.29	
TOT	-116.93	0.00	0.00	0.00	1.58	0.78	-114.57	
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ADJ	1,625.21	1,390.68	0.00	0.00	0.00	0.00	3,015.89	AUTH TOTAL
PAY	-4,722.90	-1,390.68	0.00	0.00	61.14	30.56	-6,021.88	
TOT	-3,097.69	0.00	0.00	0.00	61.14	30.56	-3,005.99	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.52	338.79	0.00	0.00	0.00	0.00	1,003.31	SCH-LADUE
PAY	-863.12	-338.79	0.00	0.00	12.02	6.01	-1,183.88	
TOT	-198.60	0.00	0.00	0.00	12.02	6.01	-180.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	SCH-LADUE
PAY	-672.17	-13.45	0.00	0.00	6.85	3.43	-675.34	
TOT	-672.17	0.00	0.00	0.00	6.85	3.43	-661.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	SCH-LADUE
PAY	-94.51	-32.91	0.00	0.00	1.28	0.63	-125.51	
TOT	-94.51	0.00	0.00	0.00	1.28	0.63	-92.60	
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ADJ	664.52	385.15	0.00	0.00	0.00	0.00	1,049.67	AUTH TOTAL
PAY	-1,629.80	-385.15	0.00	0.00	20.15	10.07	-1,984.73	
TOT	-965.28	0.00	0.00	0.00	20.15	10.07	-935.06	

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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	46.60	250.82	0.00	0.00	0.00	0.00	297.42	SCH-MAPLEWOOD
PAY	-706.65	-250.82	0.00	0.00	9.58	4.78	-943.11	
TOT	-660.05	0.00	0.00	0.00	9.58	4.78	-645.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.46	0.00	0.00	0.00	0.00	420.46	SCH-MAPLEWOOD
PAY	-1,115.67	-420.46	0.00	0.00	15.36	7.68	-1,513.09	
TOT	-1,115.67	0.00	0.00	0.00	15.36	7.68	-1,092.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	SCH-MAPLEWOOD
PAY	-87.37	-30.43	0.00	0.00	1.17	0.59	-116.04	
TOT	-87.37	0.00	0.00	0.00	1.17	0.59	-85.61	
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ADJ	46.60	701.71	0.00	0.00	0.00	0.00	748.31	AUTH TOTAL
PAY	-1,909.69	-701.71	0.00	0.00	26.11	13.05	-2,572.24	
TOT	-1,863.09	0.00	0.00	0.00	26.11	13.05	-1,823.93	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,544.10	1,537.49	0.00	0.00	0.00	0.00	3,081.59	SCH-MEHLVILLE
PAY	-4,966.44	-1,537.49	0.00	0.00	65.03	32.52	-6,406.38	
TOT	-3,422.34	0.00	0.00	0.00	65.03	32.52	-3,324.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,700.93	0.00	0.00	0.00	0.00	1,700.93	SCH-MEHLVILLE
PAY	-5,907.99	-1,700.93	0.00	0.00	76.09	38.04	-7,494.79	
TOT	-5,907.99	0.00	0.00	0.00	76.09	38.04	-5,793.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	SCH-MEHLVILLE
PAY	-100.24	-34.91	0.00	0.00	1.35	0.67	-133.13	
TOT	-100.24	0.00	0.00	0.00	1.35	0.67	-98.22	
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ADJ	1,544.10	3,273.33	0.00	0.00	0.00	0.00	4,817.43	AUTH TOTAL
PAY	-10,974.67	-3,273.33	0.00	0.00	142.47	71.23	-14,034.30	
TOT	-9,430.57	0.00	0.00	0.00	142.47	71.23	-9,216.87	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.18	1,879.26	0.00	0.00	0.00	0.00	2,221.44	SCH-NORMANDY
PAY	-5,078.22	-1,879.26	0.00	0.00	69.57	34.79	-6,853.12	
TOT	-4,736.04	0.00	0.00	0.00	69.57	34.79	-4,631.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,863.98	0.00	0.00	0.00	0.00	6,863.98	SCH-NORMANDY
PAY	-21,031.48	-6,863.98	0.00	0.00	278.95	139.48	-27,477.03	
TOT	-21,031.48	0.00	0.00	0.00	278.95	139.48	-20,613.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	SCH-NORMANDY
PAY	-38.88	-13.54	0.00	0.00	0.53	0.26	-51.63	
TOT	-38.88	0.00	0.00	0.00	0.53	0.26	-38.09	
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ADJ	342.18	8,756.78	0.00	0.00	0.00	0.00	9,098.96	AUTH TOTAL
PAY	-26,148.58	-8,756.78	0.00	0.00	349.05	174.53	-34,381.78	
TOT	-25,806.40	0.00	0.00	0.00	349.05	174.53	-25,282.82	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,711.04	2,287.38	0.00	0.00	0.00	0.00	4,998.42	SCH-PATTONVILLE
PAY	-7,541.19	-2,287.38	0.00	0.00	98.28	49.15	-9,681.14	
TOT	-4,830.15	0.00	0.00	0.00	98.28	49.15	-4,682.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,732.33	0.00	0.00	0.00	0.00	2,732.33	SCH-PATTONVILLE
PAY	-7,805.93	-2,732.33	0.00	0.00	105.38	52.69	-10,380.19	
TOT	-7,805.93	0.00	0.00	0.00	105.38	52.69	-7,647.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.49	0.00	0.00	0.00	0.00	164.49	SCH-PATTONVILLE
PAY	-472.33	-164.49	0.00	0.00	6.36	3.18	-627.28	
TOT	-472.33	0.00	0.00	0.00	6.36	3.18	-462.79	
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ADJ	2,711.04	5,184.20	0.00	0.00	0.00	0.00	7,895.24	AUTH TOTAL
PAY	-15,819.45	-5,184.20	0.00	0.00	210.02	105.02	-20,688.61	
TOT	-13,108.41	0.00	0.00	0.00	210.02	105.02	-12,793.37	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-571.94	2,654.31	0.00	0.00	0.00	0.00	2,082.37	SCH-RITENOUR
PAY	-6,810.95	-2,654.31	0.00	0.00	94.65	47.32	-9,323.29	
TOT	-7,382.89	0.00	0.00	0.00	94.65	47.32	-7,240.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.99	4,151.87	0.00	0.00	0.00	0.00	4,188.86	SCH-RITENOUR
PAY	-12,813.58	-4,151.87	0.00	0.00	169.66	84.83	-16,710.96	
TOT	-12,776.59	0.00	0.00	0.00	169.66	84.83	-12,522.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	SCH-RITENOUR
PAY	-95.74	-33.34	0.00	0.00	1.29	0.65	-127.14	
TOT	-95.74	0.00	0.00	0.00	1.29	0.65	-93.80	
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ADJ	-534.95	6,839.52	0.00	0.00	0.00	0.00	6,304.57	AUTH TOTAL
PAY	-19,720.27	-6,839.52	0.00	0.00	265.60	132.80	-26,161.39	
TOT	-20,255.22	0.00	0.00	0.00	265.60	132.80	-19,856.82	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.37	1,817.42	0.00	0.00	0.00	0.00	3,173.79	SCH-RIVERVIEW GRNS
PAY	-5,094.76	-1,817.42	0.00	0.00	69.12	34.56	-6,808.50	
TOT	-3,738.39	0.00	0.00	0.00	69.12	34.56	-3,634.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,709.30	0.00	0.00	0.00	0.00	7,709.30	SCH-RIVERVIEW GRNS
PAY	-21,998.87	-7,709.30	0.00	0.00	297.08	148.54	-29,262.55	
TOT	-21,998.87	0.00	0.00	0.00	297.08	148.54	-21,553.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SCH-RIVERVIEW GRNS
PAY	-8.57	-2.98	0.00	0.00	0.12	0.05	-11.38	
TOT	-8.57	0.00	0.00	0.00	0.12	0.05	-8.40	
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ADJ	1,356.37	9,529.70	0.00	0.00	0.00	0.00	10,886.07	AUTH TOTAL
PAY	-27,102.20	-9,529.70	0.00	0.00	366.32	183.15	-36,082.43	
TOT	-25,745.83	0.00	0.00	0.00	366.32	183.15	-25,196.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.64	1,894.09	0.00	0.00	0.00	0.00	1,748.45	SCH-UNIVERSITY CTY
PAY	-5,344.51	-1,894.09	0.00	0.00	72.39	36.19	-7,130.02	
TOT	-5,490.15	0.00	0.00	0.00	72.39	36.19	-5,381.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,102.89	0.00	0.00	0.00	0.00	3,102.89	SCH-UNIVERSITY CTY
PAY	-8,451.39	-3,102.89	0.00	0.00	115.54	57.77	-11,380.97	
TOT	-8,451.39	0.00	0.00	0.00	115.54	57.77	-8,278.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	SCH-UNIVERSITY CTY
PAY	-40.99	-14.27	0.00	0.00	0.55	0.27	-54.44	
TOT	-40.99	0.00	0.00	0.00	0.55	0.27	-40.17	
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ADJ	-145.64	5,011.25	0.00	0.00	0.00	0.00	4,865.61	AUTH TOTAL
PAY	-13,836.89	-5,011.25	0.00	0.00	188.48	94.23	-18,565.43	
TOT	-13,982.53	0.00	0.00	0.00	188.48	94.23	-13,699.82	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.62	546.55	0.00	0.00	0.00	0.00	713.17	SCH-VALLEY PARK
PAY	-1,606.30	-546.55	0.00	0.00	21.53	10.76	-2,120.56	
TOT	-1,439.68	0.00	0.00	0.00	21.53	10.76	-1,407.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	SCH-VALLEY PARK
PAY	-545.67	-16.29	0.00	0.00	5.62	2.81	-553.53	
TOT	-545.67	0.00	0.00	0.00	5.62	2.81	-537.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	SCH-VALLEY PARK
PAY	-43.86	-15.28	0.00	0.00	0.59	0.30	-58.25	
TOT	-43.86	0.00	0.00	0.00	0.59	0.30	-42.97	
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ADJ	166.62	578.12	0.00	0.00	0.00	0.00	744.74	AUTH TOTAL
PAY	-2,195.83	-578.12	0.00	0.00	27.74	13.87	-2,732.34	
TOT	-2,029.21	0.00	0.00	0.00	27.74	13.87	-1,987.60	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	916.11	723.84	0.00	0.00	0.00	0.00	1,639.95	SCH-WEBSTER GROVES
PAY	-2,153.34	-723.84	0.00	0.00	28.77	14.39	-2,834.02	
TOT	-1,237.23	0.00	0.00	0.00	28.77	14.39	-1,194.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,951.88	0.00	0.00	0.00	0.00	2,951.88	SCH-WEBSTER GROVES
PAY	-7,766.44	-2,951.88	0.00	0.00	107.18	53.59	-10,557.55	
TOT	-7,766.44	0.00	0.00	0.00	107.18	53.59	-7,605.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	SCH-WEBSTER GROVES
PAY	-86.99	-30.29	0.00	0.00	1.17	0.58	-115.53	
TOT	-86.99	0.00	0.00	0.00	1.17	0.58	-85.24	
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ADJ	916.11	3,706.01	0.00	0.00	0.00	0.00	4,622.12	AUTH TOTAL
PAY	-10,006.77	-3,706.01	0.00	0.00	137.12	68.56	-13,507.10	
TOT	-9,090.66	0.00	0.00	0.00	137.12	68.56	-8,884.98	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.96	829.91	0.00	0.00	0.00	0.00	1,777.87	SCH-LINDBERGH
PAY	-2,901.45	-829.91	0.00	0.00	37.31	18.66	-3,675.39	
TOT	-1,953.49	0.00	0.00	0.00	37.31	18.66	-1,897.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.19	0.00	0.00	0.00	0.00	274.19	SCH-LINDBERGH
PAY	-1,277.61	-274.19	0.00	0.00	15.52	7.76	-1,528.52	
TOT	-1,277.61	0.00	0.00	0.00	15.52	7.76	-1,254.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	SCH-LINDBERGH
PAY	-118.81	-41.38	0.00	0.00	1.60	0.80	-157.79	
TOT	-118.81	0.00	0.00	0.00	1.60	0.80	-116.41	
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ADJ	947.96	1,145.48	0.00	0.00	0.00	0.00	2,093.44	AUTH TOTAL
PAY	-4,297.87	-1,145.48	0.00	0.00	54.43	27.22	-5,361.70	
TOT	-3,349.91	0.00	0.00	0.00	54.43	27.22	-3,268.26	

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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	3,088.64	7,553.76	0.00	0.00	0.00	0.00	10,642.40	SCH-HAZELWOOD
PAY	-21,445.02	-7,553.76	0.00	0.00	289.99	145.00	-28,563.79	
TOT	-18,356.38	0.00	0.00	0.00	289.99	145.00	-17,921.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.82	8,991.60	0.00	0.00	0.00	0.00	8,261.78	SCH-HAZELWOOD
PAY	-20,262.67	-8,991.60	0.00	0.00	292.55	146.27	-28,815.45	
TOT	-20,992.49	0.00	0.00	0.00	292.55	146.27	-20,553.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.27	0.00	0.00	0.00	0.00	127.27	SCH-HAZELWOOD
PAY	-365.46	-127.27	0.00	0.00	4.92	2.47	-485.34	
TOT	-365.46	0.00	0.00	0.00	4.92	2.47	-358.07	
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ADJ	2,358.82	16,672.63	0.00	0.00	0.00	0.00	19,031.45	AUTH TOTAL
PAY	-42,073.15	-16,672.63	0.00	0.00	587.46	293.74	-57,864.58	
TOT	-39,714.33	0.00	0.00	0.00	587.46	293.74	-38,833.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.07	394.17	0.00	0.00	0.00	0.00	671.24	METRO SEWER DIST
PAY	-1,130.94	-394.17	0.00	0.00	15.25	7.62	-1,502.24	
TOT	-853.87	0.00	0.00	0.00	15.25	7.62	-831.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	931.34	0.00	0.00	0.00	0.00	913.27	METRO SEWER DIST
PAY	-2,654.13	-931.34	0.00	0.00	35.85	17.93	-3,531.69	
TOT	-2,672.20	0.00	0.00	0.00	35.85	17.93	-2,618.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	METRO SEWER DIST
PAY	-37.64	-13.11	0.00	0.00	0.51	0.26	-49.98	
TOT	-37.64	0.00	0.00	0.00	0.51	0.26	-36.87	
<hr/>								
ADJ	259.00	1,338.62	0.00	0.00	0.00	0.00	1,597.62	AUTH TOTAL
PAY	-3,822.71	-1,338.62	0.00	0.00	51.61	25.81	-5,083.91	
TOT	-3,563.71	0.00	0.00	0.00	51.61	25.81	-3,486.29	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.14	205.59	0.00	0.00	0.00	0.00	506.73	MSD EXTENSION
PAY	-694.16	-205.59	0.00	0.00	9.00	4.50	-886.25	
TOT	-393.02	0.00	0.00	0.00	9.00	4.50	-379.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.34	215.23	0.00	0.00	0.00	0.00	198.89	MSD EXTENSION
PAY	-616.05	-215.23	0.00	0.00	8.31	4.16	-818.81	
TOT	-632.39	0.00	0.00	0.00	8.31	4.16	-619.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	MSD EXTENSION
PAY	-5.92	-2.06	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	MSD EXTENSION
PAY	0.00	-7.27	0.00	0.00	0.07	0.04	-7.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	284.80	430.15	0.00	0.00	0.00	0.00	714.95	AUTH TOTAL
PAY	-1,316.13	-430.15	0.00	0.00	17.46	8.74	-1,720.08	
TOT	-1,031.33	0.00	0.00	0.00	17.46	8.74	-1,005.13	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	2.41	0.00	0.00	0.00	0.00	3.63	METRO SEWER DIST LE
PAY	-6.34	-2.41	0.00	0.00	0.08	0.04	-8.63	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
ADJ	1.22	2.41	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.34	-2.41	0.00	0.00	0.08	0.04	-8.63	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	

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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	210.93	413.07	0.00	0.00	0.00	0.00	624.00	FIRE-AFFTON
PAY	-1,278.40	-413.07	0.00	0.00	16.91	8.46	-1,666.10	
TOT	-1,067.47	0.00	0.00	0.00	16.91	8.46	-1,042.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.19	0.00	0.00	0.00	0.00	455.19	FIRE-AFFTON
PAY	-841.82	-455.19	0.00	0.00	12.97	6.49	-1,277.55	
TOT	-841.82	0.00	0.00	0.00	12.97	6.49	-822.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-AFFTON
PAY	-5.65	-1.97	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
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ADJ	210.93	870.23	0.00	0.00	0.00	0.00	1,081.16	AUTH TOTAL
PAY	-2,125.87	-870.23	0.00	0.00	29.96	14.99	-2,951.15	
TOT	-1,914.94	0.00	0.00	0.00	29.96	14.99	-1,869.99	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	96.30	158.86	0.00	0.00	0.00	0.00	255.16	FIRE-LEMAY
PAY	-467.18	-158.86	0.00	0.00	6.26	3.13	-616.65	
TOT	-370.88	0.00	0.00	0.00	6.26	3.13	-361.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.84	0.00	0.00	0.00	0.00	507.84	FIRE-LEMAY
PAY	-1,469.98	-507.84	0.00	0.00	19.78	9.89	-1,948.15	
TOT	-1,469.98	0.00	0.00	0.00	19.78	9.89	-1,440.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-LEMAY
PAY	-11.25	-3.92	0.00	0.00	0.15	0.08	-14.94	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
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ADJ	96.30	670.62	0.00	0.00	0.00	0.00	766.92	AUTH TOTAL
PAY	-1,948.41	-670.62	0.00	0.00	26.19	13.10	-2,579.74	
TOT	-1,852.11	0.00	0.00	0.00	26.19	13.10	-1,812.82	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.71	382.93	0.00	0.00	0.00	0.00	877.64	FIRE-METRO NORTH
PAY	-1,203.10	-382.93	0.00	0.00	15.86	7.93	-1,562.24	
TOT	-708.39	0.00	0.00	0.00	15.86	7.93	-684.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,628.14	0.00	0.00	0.00	0.00	2,628.14	FIRE-METRO NORTH
PAY	-7,567.33	-2,628.14	0.00	0.00	101.95	50.98	-10,042.54	
TOT	-7,567.33	0.00	0.00	0.00	101.95	50.98	-7,414.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-METRO NORTH
PAY	-0.83	-0.29	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	494.71	3,011.36	0.00	0.00	0.00	0.00	3,506.07	AUTH TOTAL
PAY	-8,771.26	-3,011.36	0.00	0.00	117.82	58.91	-11,605.89	
TOT	-8,276.55	0.00	0.00	0.00	117.82	58.91	-8,099.82	

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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	279.45	828.07	0.00	0.00	0.00	0.00	1,107.52	FIRE-RIVERVIEW
PAY	-2,323.31	-828.07	0.00	0.00	31.51	15.76	-3,104.11	
TOT	-2,043.86	0.00	0.00	0.00	31.51	15.76	-1,996.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.22	2,551.33	0.00	0.00	0.00	0.00	2,372.11	FIRE-RIVERVIEW
PAY	-7,333.61	-2,551.33	0.00	0.00	98.85	49.43	-9,736.66	
TOT	-7,512.83	0.00	0.00	0.00	98.85	49.43	-7,364.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-RIVERVIEW
PAY	-2.87	-1.00	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
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ADJ	100.23	3,380.40	0.00	0.00	0.00	0.00	3,480.63	AUTH TOTAL
PAY	-9,659.79	-3,380.40	0.00	0.00	130.40	65.21	-12,844.58	
TOT	-9,559.56	0.00	0.00	0.00	130.40	65.21	-9,363.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.51	557.43	0.00	0.00	0.00	0.00	454.92	FIRE-NORTHEAST AMBU
PAY	-1,423.03	-557.43	0.00	0.00	19.80	9.91	-1,950.75	
TOT	-1,525.54	0.00	0.00	0.00	19.80	9.91	-1,495.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,927.23	0.00	0.00	0.00	0.00	1,927.23	FIRE-NORTHEAST AMBU
PAY	-6,060.90	-1,927.23	0.00	0.00	79.88	39.94	-7,868.31	
TOT	-6,060.90	0.00	0.00	0.00	79.88	39.94	-5,941.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-NORTHEAST AMBU
PAY	-1.44	-0.50	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	-102.51	2,485.16	0.00	0.00	0.00	0.00	2,382.65	AUTH TOTAL
PAY	-7,485.37	-2,485.16	0.00	0.00	99.70	49.86	-9,820.97	
TOT	-7,587.88	0.00	0.00	0.00	99.70	49.86	-7,438.32	

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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	471.20	1,224.51	0.00	0.00	0.00	0.00	1,695.71	FIRE-FLORISSANT V
PAY	-3,536.32	-1,224.51	0.00	0.00	47.61	23.80	-4,689.42	
TOT	-3,065.12	0.00	0.00	0.00	47.61	23.80	-2,993.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.61	0.00	0.00	0.00	0.00	909.61	FIRE-FLORISSANT V
PAY	-2,158.43	-909.61	0.00	0.00	30.68	15.34	-3,022.02	
TOT	-2,158.43	0.00	0.00	0.00	30.68	15.34	-2,112.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	FIRE-FLORISSANT V
PAY	-8.16	-2.84	0.00	0.00	0.11	0.05	-10.84	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
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ADJ	471.20	2,136.96	0.00	0.00	0.00	0.00	2,608.16	AUTH TOTAL
PAY	-5,702.91	-2,136.96	0.00	0.00	78.40	39.19	-7,722.28	
TOT	-5,231.71	0.00	0.00	0.00	78.40	39.19	-5,114.12	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.80	133.49	0.00	0.00	0.00	0.00	254.29	FIRE-ROBERTSON
PAY	-327.24	-133.49	0.00	0.00	4.60	2.31	-453.82	
TOT	-206.44	0.00	0.00	0.00	4.60	2.31	-199.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	FIRE-ROBERTSON
PAY	-16.81	-5.85	0.00	0.00	0.23	0.11	-22.32	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
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ADJ	120.80	139.34	0.00	0.00	0.00	0.00	260.14	AUTH TOTAL
PAY	-344.05	-139.34	0.00	0.00	4.83	2.42	-476.14	
TOT	-223.25	0.00	0.00	0.00	4.83	2.42	-216.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.17	357.49	0.00	0.00	0.00	0.00	659.66	FIRE-MID COUNTY
PAY	-1,056.34	-357.49	0.00	0.00	14.13	7.07	-1,392.63	
TOT	-754.17	0.00	0.00	0.00	14.13	7.07	-732.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.67	0.00	0.00	0.00	0.00	1,168.67	FIRE-MID COUNTY
PAY	-3,743.20	-1,168.67	0.00	0.00	49.12	24.56	-4,838.19	
TOT	-3,743.20	0.00	0.00	0.00	49.12	24.56	-3,669.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	FIRE-MID COUNTY
PAY	-19.88	-6.92	0.00	0.00	0.27	0.13	-26.40	
TOT	-19.88	0.00	0.00	0.00	0.27	0.13	-19.48	
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ADJ	302.17	1,533.08	0.00	0.00	0.00	0.00	1,835.25	AUTH TOTAL
PAY	-4,819.42	-1,533.08	0.00	0.00	63.52	31.76	-6,257.22	
TOT	-4,517.25	0.00	0.00	0.00	63.52	31.76	-4,421.97	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.14	444.67	0.00	0.00	0.00	0.00	1,192.81	FIRE-PATTONVILLE
PAY	-1,622.31	-444.67	0.00	0.00	20.67	10.33	-2,035.98	
TOT	-874.17	0.00	0.00	0.00	20.67	10.33	-843.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.32	0.00	0.00	0.00	0.00	348.32	FIRE-PATTONVILLE
PAY	-999.21	-348.32	0.00	0.00	13.47	6.74	-1,327.32	
TOT	-999.21	0.00	0.00	0.00	13.47	6.74	-979.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	FIRE-PATTONVILLE
PAY	-46.07	-16.04	0.00	0.00	0.62	0.31	-61.18	
TOT	-46.07	0.00	0.00	0.00	0.62	0.31	-45.14	
<hr/>								
ADJ	748.14	809.03	0.00	0.00	0.00	0.00	1,557.17	AUTH TOTAL
PAY	-2,667.59	-809.03	0.00	0.00	34.76	17.38	-3,424.48	
TOT	-1,919.45	0.00	0.00	0.00	34.76	17.38	-1,867.31	

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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	489.65	274.99	0.00	0.00	0.00	0.00	764.64	FIRE-MARYLAND HTS
PAY	-1,120.30	-274.99	0.00	0.00	13.95	6.97	-1,374.37	
TOT	-630.65	0.00	0.00	0.00	13.95	6.97	-609.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.44	0.00	0.00	0.00	0.00	482.44	FIRE-MARYLAND HTS
PAY	-1,229.03	-482.44	0.00	0.00	17.11	8.56	-1,685.80	
TOT	-1,229.03	0.00	0.00	0.00	17.11	8.56	-1,203.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FIRE-MARYLAND HTS
PAY	-29.39	-10.24	0.00	0.00	0.39	0.20	-39.04	
TOT	-29.39	0.00	0.00	0.00	0.39	0.20	-28.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.34	0.00	0.00	0.00	0.00	93.34	FIRE-MARYLAND HTS
PAY	0.00	-93.34	0.00	0.00	0.93	0.47	-91.94	
TOT	0.00	0.00	0.00	0.00	0.93	0.47	1.40	
ADJ	489.65	861.01	0.00	0.00	0.00	0.00	1,350.66	AUTH TOTAL
PAY	-2,378.72	-861.01	0.00	0.00	32.38	16.20	-3,191.15	
TOT	-1,889.07	0.00	0.00	0.00	32.38	16.20	-1,840.49	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.89	1,087.39	0.00	0.00	0.00	0.00	792.50	FIRE-COMMUNITY
PAY	-2,783.70	-1,087.39	0.00	0.00	38.71	19.36	-3,813.02	
TOT	-3,078.59	0.00	0.00	0.00	38.71	19.36	-3,020.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.12	1,729.75	0.00	0.00	0.00	0.00	1,744.87	FIRE-COMMUNITY
PAY	-5,161.02	-1,729.75	0.00	0.00	68.91	34.46	-6,787.40	
TOT	-5,145.90	0.00	0.00	0.00	68.91	34.46	-5,042.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	FIRE-COMMUNITY
PAY	-14.50	-5.05	0.00	0.00	0.20	0.10	-19.25	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
ADJ	-279.77	2,822.19	0.00	0.00	0.00	0.00	2,542.42	AUTH TOTAL
PAY	-7,959.22	-2,822.19	0.00	0.00	107.82	53.92	-10,619.67	
TOT	-8,238.99	0.00	0.00	0.00	107.82	53.92	-8,077.25	

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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	307.32	429.47	0.00	0.00	0.00	0.00	736.79	FIRE-SPANISH LAKE
PAY	-1,157.75	-429.47	0.00	0.00	15.87	7.94	-1,563.41	
TOT	-850.43	0.00	0.00	0.00	15.87	7.94	-826.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.07	0.00	0.00	0.00	0.00	971.07	FIRE-SPANISH LAKE
PAY	-2,216.13	-971.07	0.00	0.00	31.87	15.94	-3,139.39	
TOT	-2,216.13	0.00	0.00	0.00	31.87	15.94	-2,168.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-SPANISH LAKE
PAY	-0.84	-0.29	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	307.32	1,400.83	0.00	0.00	0.00	0.00	1,708.15	AUTH TOTAL
PAY	-3,374.72	-1,400.83	0.00	0.00	47.75	23.88	-4,703.92	
TOT	-3,067.40	0.00	0.00	0.00	47.75	23.88	-2,995.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.89	896.35	0.00	0.00	0.00	0.00	1,130.24	FIRE-BLACK JACK
PAY	-2,478.13	-896.35	0.00	0.00	33.74	16.87	-3,323.87	
TOT	-2,244.24	0.00	0.00	0.00	33.74	16.87	-2,193.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.38	1,276.44	0.00	0.00	0.00	0.00	1,106.06	FIRE-BLACK JACK
PAY	-3,369.21	-1,276.44	0.00	0.00	46.45	23.23	-4,575.97	
TOT	-3,539.59	0.00	0.00	0.00	46.45	23.23	-3,469.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-BLACK JACK
PAY	-5.27	-1.84	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
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ADJ	63.51	2,174.63	0.00	0.00	0.00	0.00	2,238.14	AUTH TOTAL
PAY	-5,852.61	-2,174.63	0.00	0.00	80.26	40.14	-7,906.84	
TOT	-5,789.10	0.00	0.00	0.00	80.26	40.14	-5,668.70	

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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	394.41	370.48	0.00	0.00	0.00	0.00	764.89	FIRE-MEHLVILLE
PAY	-1,224.76	-370.48	0.00	0.00	15.95	7.97	-1,571.32	
TOT	-830.35	0.00	0.00	0.00	15.95	7.97	-806.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.11	0.00	0.00	0.00	0.00	205.11	FIRE-MEHLVILLE
PAY	-752.13	-205.11	0.00	0.00	9.57	4.79	-942.88	
TOT	-752.13	0.00	0.00	0.00	9.57	4.79	-737.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	FIRE-MEHLVILLE
PAY	-35.32	-12.30	0.00	0.00	0.47	0.24	-46.91	
TOT	-35.32	0.00	0.00	0.00	0.47	0.24	-34.61	
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ADJ	394.41	587.89	0.00	0.00	0.00	0.00	982.30	AUTH TOTAL
PAY	-2,012.21	-587.89	0.00	0.00	25.99	13.00	-2,561.11	
TOT	-1,617.80	0.00	0.00	0.00	25.99	13.00	-1,578.81	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.40	171.29	0.00	0.00	0.00	0.00	247.69	FIRE-WEST OVERLAND
PAY	-539.82	-171.29	0.00	0.00	7.11	3.56	-700.44	
TOT	-463.42	0.00	0.00	0.00	7.11	3.56	-452.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.22	0.00	0.00	0.00	0.00	341.22	FIRE-WEST OVERLAND
PAY	-999.96	-341.22	0.00	0.00	13.41	6.71	-1,321.06	
TOT	-999.96	0.00	0.00	0.00	13.41	6.71	-979.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-WEST OVERLAND
PAY	-12.96	-4.51	0.00	0.00	0.18	0.08	-17.21	
TOT	-12.96	0.00	0.00	0.00	0.18	0.08	-12.70	
<hr/>								
ADJ	76.40	517.02	0.00	0.00	0.00	0.00	593.42	AUTH TOTAL
PAY	-1,552.74	-517.02	0.00	0.00	20.70	10.35	-2,038.71	
TOT	-1,476.34	0.00	0.00	0.00	20.70	10.35	-1,445.29	

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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	421.10	417.21	0.00	0.00	0.00	0.00	838.31	FIRE-METRO WEST
PAY	-1,393.80	-417.21	0.00	0.00	18.11	9.06	-1,783.84	
TOT	-972.70	0.00	0.00	0.00	18.11	9.06	-945.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.41	0.00	0.00	0.00	0.00	233.41	FIRE-METRO WEST
PAY	-600.84	-233.41	0.00	0.00	8.34	4.17	-821.74	
TOT	-600.84	0.00	0.00	0.00	8.34	4.17	-588.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	FIRE-METRO WEST
PAY	-24.51	-8.53	0.00	0.00	0.34	0.16	-32.54	
TOT	-24.51	0.00	0.00	0.00	0.34	0.16	-24.01	
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ADJ	421.10	659.15	0.00	0.00	0.00	0.00	1,080.25	AUTH TOTAL
PAY	-2,019.15	-659.15	0.00	0.00	26.79	13.39	-2,638.12	
TOT	-1,598.05	0.00	0.00	0.00	26.79	13.39	-1,557.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.22	208.36	0.00	0.00	0.00	0.00	612.58	FIRE-MONARCH
PAY	-541.17	-208.36	0.00	0.00	7.49	3.75	-738.29	
TOT	-136.95	0.00	0.00	0.00	7.49	3.75	-125.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.86	53.16	0.00	0.00	0.00	0.00	-55.70	FIRE-MONARCH
PAY	-34.36	-53.16	0.00	0.00	0.87	0.44	-86.21	
TOT	-143.22	0.00	0.00	0.00	0.87	0.44	-141.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	FIRE-MONARCH
PAY	-25.85	-9.00	0.00	0.00	0.35	0.18	-34.32	
TOT	-25.85	0.00	0.00	0.00	0.35	0.18	-25.32	
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ADJ	295.36	270.52	0.00	0.00	0.00	0.00	565.88	AUTH TOTAL
PAY	-601.38	-270.52	0.00	0.00	8.71	4.37	-858.82	
TOT	-306.02	0.00	0.00	0.00	8.71	4.37	-292.94	

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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	143.77	-1,430.77	0.00	0.00	0.00	0.00	-1,287.00	FIRE-CREVE COEUR
PAY	3,956.92	1,430.77	0.00	0.00	-53.88	-26.93	5,306.88	
TOT	4,100.69	0.00	0.00	0.00	-53.88	-26.93	4,019.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.45	0.00	0.00	0.00	0.00	68.45	FIRE-CREVE COEUR
PAY	-341.28	-68.45	0.00	0.00	4.09	2.05	-403.59	
TOT	-341.28	0.00	0.00	0.00	4.09	2.05	-335.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-CREVE COEUR
PAY	-19.55	-6.81	0.00	0.00	0.27	0.13	-25.96	
TOT	-19.55	0.00	0.00	0.00	0.27	0.13	-19.15	
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ADJ	143.77	-1,355.51	0.00	0.00	0.00	0.00	-1,211.74	AUTH TOTAL
PAY	3,596.09	1,355.51	0.00	0.00	-49.52	-24.75	4,877.33	
TOT	3,739.86	0.00	0.00	0.00	-49.52	-24.75	3,665.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.31	194.16	0.00	0.00	0.00	0.00	737.47	FIRE-FENTON
PAY	-567.95	-194.16	0.00	0.00	7.62	3.81	-750.68	
TOT	-24.64	0.00	0.00	0.00	7.62	3.81	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.25	0.00	0.00	0.00	0.00	128.25	FIRE-FENTON
PAY	0.00	-128.25	0.00	0.00	1.28	0.64	-126.33	
TOT	0.00	0.00	0.00	0.00	1.28	0.64	1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	FIRE-FENTON
PAY	-60.52	-21.08	0.00	0.00	0.82	0.41	-80.37	
TOT	-60.52	0.00	0.00	0.00	0.82	0.41	-59.29	
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ADJ	543.31	343.49	0.00	0.00	0.00	0.00	886.80	AUTH TOTAL
PAY	-628.47	-343.49	0.00	0.00	9.72	4.86	-957.38	
TOT	-85.16	0.00	0.00	0.00	9.72	4.86	-70.58	

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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	226.58	139.22	0.00	0.00	0.00	0.00	365.80	FIRE-WEST CO EMS
PAY	-555.48	-139.22	0.00	0.00	6.94	3.48	-684.28	
TOT	-328.90	0.00	0.00	0.00	6.94	3.48	-318.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.96	0.00	0.00	0.00	0.00	213.96	FIRE-WEST CO EMS
PAY	-515.39	-213.96	0.00	0.00	7.29	3.65	-718.41	
TOT	-515.39	0.00	0.00	0.00	7.29	3.65	-504.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-WEST CO EMS
PAY	-7.48	-2.61	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
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ADJ	226.58	355.79	0.00	0.00	0.00	0.00	582.37	AUTH TOTAL
PAY	-1,078.35	-355.79	0.00	0.00	14.33	7.18	-1,412.63	
TOT	-851.77	0.00	0.00	0.00	14.33	7.18	-830.26	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.04	128.07	0.00	0.00	0.00	0.00	167.11	FIRE-VALLEY PARK
PAY	-376.37	-128.07	0.00	0.00	5.04	2.52	-496.88	
TOT	-337.33	0.00	0.00	0.00	5.04	2.52	-329.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-VALLEY PARK
PAY	-117.49	-3.51	0.00	0.00	1.21	0.61	-119.18	
TOT	-117.49	0.00	0.00	0.00	1.21	0.61	-115.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-VALLEY PARK
PAY	-8.56	-2.98	0.00	0.00	0.12	0.05	-11.37	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	
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ADJ	39.04	134.56	0.00	0.00	0.00	0.00	173.60	AUTH TOTAL
PAY	-502.42	-134.56	0.00	0.00	6.37	3.18	-627.43	
TOT	-463.38	0.00	0.00	0.00	6.37	3.18	-453.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.66	30.78	0.00	0.00	0.00	0.00	141.44	FIRE-EUREKA
PAY	-150.64	-30.78	0.00	0.00	1.82	0.90	-178.70	
TOT	-39.98	0.00	0.00	0.00	1.82	0.90	-37.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-EUREKA
PAY	-1.80	-0.63	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	110.66	31.41	0.00	0.00	0.00	0.00	142.07	AUTH TOTAL
PAY	-152.44	-31.41	0.00	0.00	1.85	0.91	-181.09	
TOT	-41.78	0.00	0.00	0.00	1.85	0.91	-39.02	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	4.46	0.00	0.00	0.00	0.00	6.11	LIGHT-CASTLE POINT
PAY	-13.99	-4.46	0.00	0.00	0.18	0.09	-18.18	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	LIGHT-CASTLE POINT
PAY	-91.62	-22.67	0.00	0.00	1.15	0.57	-112.57	
TOT	-91.62	0.00	0.00	0.00	1.15	0.57	-89.90	
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ADJ	1.65	27.13	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-105.61	-27.13	0.00	0.00	1.33	0.66	-130.75	
TOT	-103.96	0.00	0.00	0.00	1.33	0.66	-101.97	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	7.11	0.00	0.00	0.00	0.00	8.43	LIGHT-GLASGOW
PAY	-18.70	-7.11	0.00	0.00	0.26	0.13	-25.42	
TOT	-17.38	0.00	0.00	0.00	0.26	0.13	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	LIGHT-GLASGOW
PAY	-60.51	-16.93	0.00	0.00	0.78	0.38	-76.28	
TOT	-60.51	0.00	0.00	0.00	0.78	0.38	-59.35	
ADJ	1.32	24.04	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-79.21	-24.04	0.00	0.00	1.04	0.51	-101.70	
TOT	-77.89	0.00	0.00	0.00	1.04	0.51	-76.34	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	11.43	0.00	0.00	0.00	0.00	13.42	LIGHT-HANCOCK
PAY	-36.30	-11.43	0.00	0.00	0.47	0.24	-47.02	
TOT	-34.31	0.00	0.00	0.00	0.47	0.24	-33.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	LIGHT-HANCOCK
PAY	-101.85	-34.25	0.00	0.00	1.36	0.68	-134.06	
TOT	-101.85	0.00	0.00	0.00	1.36	0.68	-99.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-2.18	-0.76	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
ADJ	1.99	46.44	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-140.33	-46.44	0.00	0.00	1.86	0.93	-183.98	
TOT	-138.34	0.00	0.00	0.00	1.86	0.93	-135.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-WHEATON-COOK
PAY	-2.28	-0.87	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	LIGHT-WHEATON-COOK
PAY	-15.61	-2.47	0.00	0.00	0.18	0.09	-17.81	
TOT	-15.61	0.00	0.00	0.00	0.18	0.09	-15.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-17.94	-3.36	0.00	0.00	0.21	0.10	-20.99	
TOT	-17.94	0.00	0.00	0.00	0.21	0.10	-17.63	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	468.66	0.00	0.00	0.00	0.00	468.66	CTY-UNINCORPORATED
PAY	-5,483.67	-468.66	0.00	0.00	59.53	0.00	-5,892.80	
TOT	-5,483.67	0.00	0.00	0.00	59.53	0.00	-5,424.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,443.99	14.44	0.00	-1,429.55	
TOT	0.00	0.00	0.00	-1,471.99	14.44	0.00	-1,457.55	
<hr/>								
ADJ	0.00	468.66	0.00	-28.00	0.00	0.00	440.66	AUTH TOTAL
PAY	-5,483.67	-468.66	0.00	-1,443.99	73.97	0.00	-7,322.35	
TOT	-5,483.67	0.00	0.00	-1,471.99	73.97	0.00	-6,881.69	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.80	4.87	0.00	0.00	0.00	0.00	17.67	CTY-BEL NOR
PAY	-12.80	-4.87	0.00	0.00	0.18	0.08	-17.41	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.88	0.00	0.00	0.00	0.00	94.88	CTY-BEL NOR
PAY	-249.68	-94.88	0.00	0.00	3.45	1.72	-339.39	
TOT	-249.68	0.00	0.00	0.00	3.45	1.72	-244.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	12.80	99.75	0.00	5.00	0.00	0.00	117.55	AUTH TOTAL
PAY	-262.48	-99.75	0.00	-33.00	3.96	1.80	-389.47	
TOT	-249.68	0.00	0.00	-28.00	3.96	1.80	-271.92	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-BEL RIDGE
PAY	-71.60	-17.98	0.00	0.00	0.90	0.45	-88.23	
TOT	-71.60	0.00	0.00	0.00	0.90	0.45	-70.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.59	0.84	0.00	-82.75	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-83.59	0.84	0.00	-82.75	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-71.60	-17.98	0.00	-83.59	1.74	0.45	-170.98	
TOT	-71.60	0.00	0.00	-83.59	1.74	0.45	-153.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.42	173.72	0.00	0.00	0.00	0.00	424.14	CTY-BERKELEY
PAY	-471.21	-173.72	0.00	0.00	6.45	3.23	-635.25	
TOT	-220.79	0.00	0.00	0.00	6.45	3.23	-211.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.02	0.00	0.00	0.00	0.00	545.02	CTY-BERKELEY
PAY	-1,452.69	-545.02	0.00	0.00	19.98	9.99	-1,967.74	
TOT	-1,452.69	0.00	0.00	0.00	19.98	9.99	-1,422.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-BERKELEY
PAY	-2.36	-0.82	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	250.42	719.56	0.00	0.00	0.00	0.00	969.98	AUTH TOTAL
PAY	-1,926.26	-719.56	0.00	-336.00	29.82	13.23	-2,938.77	
TOT	-1,675.84	0.00	0.00	-336.00	29.82	13.23	-1,968.79	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.73	0.00	0.00	0.00	0.00	4.00	CTY-BEVERLY HILLS
PAY	-6.10	-1.73	0.00	0.00	0.08	0.04	-7.71	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-BEVERLY HILLS
PAY	-17.78	-6.40	0.00	0.00	0.24	0.12	-23.82	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
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	2.27	8.13	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-23.88	-8.13	0.00	-28.00	0.60	0.16	-59.25	
TOT	-21.61	0.00	0.00	-28.00	0.60	0.16	-48.85	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.29	316.22	0.00	0.00	0.00	0.00	476.51	CTY-BRENTWOOD
PAY	-873.53	-316.22	0.00	0.00	11.90	5.95	-1,171.90	
TOT	-713.24	0.00	0.00	0.00	11.90	5.95	-695.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.41	0.00	0.00	0.00	0.00	77.41	CTY-BRENTWOOD
PAY	-203.70	-77.41	0.00	0.00	2.81	1.41	-276.89	
TOT	-203.70	0.00	0.00	0.00	2.81	1.41	-199.48	
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	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-65.00	0.80	0.00	-64.20	
ADJ	160.29	393.63	0.00	15.00	0.00	0.00	568.92	AUTH TOTAL
PAY	-1,077.23	-393.63	0.00	-130.00	16.01	7.36	-1,577.49	
TOT	-916.94	0.00	0.00	-115.00	16.01	7.36	-1,008.57	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	CTY-BRIDGETON
PAY	-66.24	-25.17	0.00	0.00	0.91	0.46	-90.04	
TOT	-66.24	0.00	0.00	0.00	0.91	0.46	-64.87	
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	25.17	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-66.24	-25.17	0.00	-28.00	1.19	0.46	-117.76	
TOT	-66.24	0.00	0.00	-28.00	1.19	0.46	-92.59	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	4.82	0.00	0.00	0.00	0.00	1.96	CTY-CALVERTON PARK
PAY	-12.69	-4.82	0.00	0.00	0.18	0.08	-17.25	
TOT	-15.55	0.00	0.00	0.00	0.18	0.08	-15.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-CALVERTON PARK
PAY	-200.00	-40.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-200.00	0.00	0.00	0.00	2.40	0.00	-197.60	
ADJ	-2.86	44.82	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-212.69	-44.82	0.00	0.00	2.58	0.08	-254.85	
TOT	-215.55	0.00	0.00	0.00	2.58	0.08	-212.89	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-CHARLACK
PAY	-17.94	-6.82	0.00	0.00	0.25	0.12	-24.39	
TOT	-17.94	0.00	0.00	0.00	0.25	0.12	-17.57	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-17.94	-6.82	0.00	0.00	0.25	0.12	-24.39	
TOT	-17.94	0.00	0.00	0.00	0.25	0.12	-17.57	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.21	200.64	0.00	0.00	0.00	0.00	434.85	CTY-CLAYTON
PAY	-498.78	-200.64	0.00	0.00	7.00	3.49	-688.93	
TOT	-264.57	0.00	0.00	0.00	7.00	3.49	-254.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-81.68	0.00	0.00	0.00	0.00	-81.68	CTY-CLAYTON
PAY	44.09	81.68	0.00	0.00	-1.26	-0.63	123.88	
TOT	44.09	0.00	0.00	0.00	-1.26	-0.63	42.20	
ADJ	234.21	118.96	0.00	0.00	0.00	0.00	353.17	AUTH TOTAL
PAY	-454.69	-118.96	0.00	0.00	5.74	2.86	-565.05	
TOT	-220.48	0.00	0.00	0.00	5.74	2.86	-211.88	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-COUNTRY CLUB H
PAY	-64.36	-24.46	0.00	0.00	0.88	0.44	-87.50	
TOT	-64.36	0.00	0.00	0.00	0.88	0.44	-63.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	CTY-COUNTRY CLUB H
PAY	-230.53	-33.09	0.00	0.00	2.64	1.32	-259.66	
TOT	-230.53	0.00	0.00	0.00	2.64	1.32	-226.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COUNTRY CLUB H
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-295.49	-57.76	0.00	-100.00	4.53	1.76	-446.96	
TOT	-295.49	0.00	0.00	-100.00	4.53	1.76	-389.20	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	CTY-ELLISVILLE
PAY	-64.44	-24.49	0.00	0.00	0.88	0.44	-87.61	
TOT	-64.44	0.00	0.00	0.00	0.88	0.44	-63.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-64.44	-24.49	0.00	-28.00	1.16	0.44	-115.33	
TOT	-64.44	0.00	0.00	-28.00	1.16	0.44	-90.84	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.45	230.42	0.00	0.00	0.00	0.00	248.87	CTY-FERGUSON
PAY	-665.99	-230.42	0.00	0.00	8.96	4.48	-882.97	
TOT	-647.54	0.00	0.00	0.00	8.96	4.48	-634.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.31	0.00	0.00	0.00	0.00	335.31	CTY-FERGUSON
PAY	-891.33	-335.31	0.00	0.00	12.26	6.14	-1,208.24	
TOT	-891.33	0.00	0.00	0.00	12.26	6.14	-872.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-191.64	1.92	0.00	-189.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-191.64	1.92	0.00	-189.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-102.50	0.98	0.00	-101.52	
ADJ	18.45	565.73	0.00	-5.00	0.00	0.00	579.18	AUTH TOTAL
PAY	-1,557.32	-565.73	0.00	-289.14	24.12	10.62	-2,377.45	
TOT	-1,538.87	0.00	0.00	-294.14	24.12	10.62	-1,798.27	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	CTY-FLOREDELL HIL
PAY	-106.60	-40.51	0.00	0.00	1.48	0.73	-144.90	
TOT	-106.60	0.00	0.00	0.00	1.48	0.73	-104.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-106.60	-40.51	0.00	-56.00	2.04	0.73	-200.34	
TOT	-106.60	0.00	0.00	-56.00	2.04	0.73	-159.83	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	CTY-FLORISSANT
PAY	-360.00	-28.80	0.00	0.00	3.89	0.00	-384.91	
TOT	-360.00	0.00	0.00	0.00	3.89	0.00	-356.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-360.00	-28.80	0.00	-140.00	5.29	0.00	-523.51	
TOT	-360.00	0.00	0.00	-140.00	5.29	0.00	-494.71	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	0.00	0.00	0.00	0.00	0.00	37.83	CTY-FRONTENAC
TOT	37.83	0.00	0.00	0.00	0.00	0.00	37.83	
ADJ	37.83	0.00	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
TOT	37.83	0.00	0.00	0.00	0.00	0.00	37.83	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.83	27.12	0.00	0.00	0.00	0.00	53.95	CTY-GLENDALE
PAY	-68.74	-27.12	0.00	0.00	0.96	0.48	-94.42	
TOT	-41.91	0.00	0.00	0.00	0.96	0.48	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-GLENDALE
PAY	-140.79	-2.82	0.00	0.00	1.44	0.71	-141.46	
TOT	-140.79	0.00	0.00	0.00	1.44	0.71	-138.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	26.83	29.94	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-209.53	-29.94	0.00	-13.00	2.53	1.19	-248.75	
TOT	-182.70	0.00	0.00	-13.00	2.53	1.19	-191.98	

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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	31.41	169.44	0.00	0.00	0.00	0.00	200.85	CTY-JENNINGS
PAY	-527.77	-169.44	0.00	0.00	6.97	3.49	-686.75	
TOT	-496.36	0.00	0.00	0.00	6.97	3.49	-485.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.32	720.09	0.00	0.00	0.00	0.00	632.77	CTY-JENNINGS
PAY	-2,088.62	-720.09	0.00	0.00	28.09	14.04	-2,766.58	
TOT	-2,175.94	0.00	0.00	0.00	28.09	14.04	-2,133.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,000.00	326.40	0.00	0.00	0.00	0.00	-3,673.60	CTY-JENNINGS
PAY	-2,091.11	-326.40	0.00	0.00	24.17	0.00	-2,393.34	
TOT	-6,091.11	0.00	0.00	0.00	24.17	0.00	-6,066.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
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ADJ	-4,055.91	1,215.93	0.00	0.00	0.00	0.00	-2,839.98	AUTH TOTAL
PAY	-4,707.50	-1,215.93	0.00	-563.50	64.87	17.53	-6,404.53	
TOT	-8,763.41	0.00	0.00	-563.50	64.87	17.53	-9,244.51	

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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	146.60	77.30	0.00	0.00	0.00	0.00	223.90	CTY-KIRKWOOD
PAY	-257.89	-77.30	0.00	0.00	3.35	1.68	-330.16	
TOT	-111.29	0.00	0.00	0.00	3.35	1.68	-106.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-KIRKWOOD
PAY	-122.04	-54.53	0.00	0.00	1.77	0.88	-173.92	
TOT	-122.04	0.00	0.00	0.00	1.77	0.88	-119.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-72.00	0.90	0.00	-71.10	
ADJ	146.60	131.83	0.00	18.00	0.00	0.00	296.43	AUTH TOTAL
PAY	-379.93	-131.83	0.00	-90.00	6.02	2.56	-593.18	
TOT	-233.33	0.00	0.00	-72.00	6.02	2.56	-296.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.37	28.64	0.00	0.00	0.00	0.00	104.01	CTY-LADUE
PAY	-75.37	-28.64	0.00	0.00	1.04	0.52	-102.45	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-LADUE
PAY	-3.34	-1.16	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	75.37	29.80	0.00	1.00	0.00	0.00	106.17	AUTH TOTAL
PAY	-78.71	-29.80	0.00	-1.00	1.09	0.55	-107.87	
TOT	-3.34	0.00	0.00	0.00	1.09	0.55	-1.70	

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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	0.00	42.10	0.00	0.00	0.00	0.00	42.10	CTY-MAPLEWOOD
PAY	-110.77	-42.10	0.00	0.00	1.53	0.76	-150.58	
TOT	-110.77	0.00	0.00	0.00	1.53	0.76	-108.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	CTY-MAPLEWOOD
PAY	-195.65	-73.73	0.00	0.00	2.70	1.35	-265.33	
TOT	-195.65	0.00	0.00	0.00	2.70	1.35	-191.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	CTY-MAPLEWOOD
PAY	-35.48	-12.35	0.00	0.00	0.47	0.24	-47.12	
TOT	-35.48	0.00	0.00	0.00	0.47	0.24	-34.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.33	0.00	0.00	0.00	0.00	115.33	CTY-MAPLEWOOD
PAY	-576.65	-115.33	0.00	0.00	6.92	0.00	-685.06	
TOT	-576.65	0.00	0.00	0.00	6.92	0.00	-569.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	243.51	0.00	0.00	0.00	0.00	243.51	AUTH TOTAL
PAY	-918.55	-243.51	0.00	-98.00	12.60	2.35	-1,245.11	
TOT	-918.55	0.00	0.00	-98.00	12.60	2.35	-1,001.60	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-MARLBOROUGH
PAY	-4.14	-1.57	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.14	-1.57	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	

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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	-4.24	16.48	0.00	0.00	0.00	0.00	12.24	CTY-NORMANDY
PAY	-43.36	-16.48	0.00	0.00	0.59	0.30	-58.95	
TOT	-47.60	0.00	0.00	0.00	0.59	0.30	-46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	CTY-NORMANDY
PAY	-104.01	-39.52	0.00	0.00	1.44	0.72	-141.37	
TOT	-104.01	0.00	0.00	0.00	1.44	0.72	-101.85	
ADJ	-4.24	56.00	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-147.37	-56.00	0.00	0.00	2.03	1.02	-200.32	
TOT	-151.61	0.00	0.00	0.00	2.03	1.02	-148.56	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.28	58.66	0.00	0.00	0.00	0.00	-15.62	CTY-NORTHWOODS
PAY	-91.14	-58.66	0.00	0.00	1.50	0.75	-147.55	
TOT	-165.42	0.00	0.00	0.00	1.50	0.75	-163.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.29	0.00	0.00	0.00	0.00	541.29	CTY-NORTHWOODS
PAY	-1,205.19	-541.29	0.00	0.00	17.46	8.74	-1,720.28	
TOT	-1,205.19	0.00	0.00	0.00	17.46	8.74	-1,178.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.40	0.00	0.00	0.00	0.00	257.40	CTY-NORTHWOODS
PAY	-2,340.00	-257.40	0.00	0.00	25.97	0.00	-2,571.43	
TOT	-2,340.00	0.00	0.00	0.00	25.97	0.00	-2,314.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-60.00	0.40	0.00	-59.60	
ADJ	-74.28	857.35	0.00	-20.00	0.00	0.00	763.07	AUTH TOTAL
PAY	-3,636.33	-857.35	0.00	-292.00	47.85	9.49	-4,728.34	
TOT	-3,710.61	0.00	0.00	-312.00	47.85	9.49	-3,965.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-OLIVETTE
PAY	-82.00	-31.16	0.00	0.00	1.13	0.57	-111.46	
TOT	-82.00	0.00	0.00	0.00	1.13	0.57	-80.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-OLIVETTE
PAY	-218.51	-4.37	0.00	0.00	2.23	1.11	-219.54	
TOT	-218.51	0.00	0.00	0.00	2.23	1.11	-215.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-300.51	-35.53	0.00	-16.50	3.53	1.68	-347.33	
TOT	-300.51	0.00	0.00	-16.50	3.53	1.68	-311.80	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.16	95.68	0.00	0.00	0.00	0.00	83.52	CTY-OVERLAND
PAY	-251.77	-95.68	0.00	0.00	3.48	1.74	-342.23	
TOT	-263.93	0.00	0.00	0.00	3.48	1.74	-258.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.83	57.17	0.00	0.00	0.00	0.00	90.00	CTY-OVERLAND
PAY	-219.27	-57.17	0.00	0.00	2.76	1.39	-272.29	
TOT	-186.44	0.00	0.00	0.00	2.76	1.39	-182.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.78	0.00	0.00	0.00	0.00	98.78	CTY-OVERLAND
PAY	-449.00	-98.78	0.00	0.00	5.48	0.00	-542.30	
TOT	-449.00	0.00	0.00	0.00	5.48	0.00	-443.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
ADJ	20.67	251.63	0.00	28.00	0.00	0.00	300.30	AUTH TOTAL
PAY	-920.04	-251.63	0.00	-84.00	12.56	3.13	-1,239.98	
TOT	-899.37	0.00	0.00	-56.00	12.56	3.13	-939.68	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PACIFIC
PAY	-0.91	-0.32	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.91	-0.32	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-PASADENA HILLS
PAY	-24.30	-3.09	0.00	0.00	0.27	0.14	-26.98	
TOT	-24.30	0.00	0.00	0.00	0.27	0.14	-23.89	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-24.30	-3.09	0.00	0.00	0.27	0.14	-26.98	
TOT	-24.30	0.00	0.00	0.00	0.27	0.14	-23.89	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	7.82	0.00	0.00	0.00	0.00	6.43	CTY-PINE LAWN
PAY	-20.59	-7.82	0.00	0.00	0.29	0.14	-27.98	
TOT	-21.98	0.00	0.00	0.00	0.29	0.14	-21.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-PINE LAWN
PAY	-89.37	-11.78	0.00	0.00	1.01	0.51	-99.63	
TOT	-89.37	0.00	0.00	0.00	1.01	0.51	-87.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-1.39	19.60	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-109.96	-19.60	0.00	-140.00	2.70	0.65	-266.21	
TOT	-111.35	0.00	0.00	-140.00	2.70	0.65	-248.00	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	7.65	0.00	0.00	0.00	0.00	15.06	CTY-RICHMOND HTS
PAY	-24.28	-7.65	0.00	0.00	0.32	0.16	-31.45	
TOT	-16.87	0.00	0.00	0.00	0.32	0.16	-16.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	7.41	7.65	0.00	6.50	0.00	0.00	21.56	AUTH TOTAL
PAY	-24.28	-7.65	0.00	-13.00	0.45	0.16	-44.32	
TOT	-16.87	0.00	0.00	-6.50	0.45	0.16	-22.76	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.60	35.37	0.00	0.00	0.00	0.00	79.97	CTY-ROCK HILL
PAY	-93.08	-35.37	0.00	0.00	1.28	0.65	-126.52	
TOT	-48.48	0.00	0.00	0.00	1.28	0.65	-46.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.98	0.00	0.00	0.00	0.00	322.98	CTY-ROCK HILL
PAY	-812.36	-322.98	0.00	0.00	11.35	5.67	-1,118.32	
TOT	-812.36	0.00	0.00	0.00	11.35	5.67	-795.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
ADJ	44.60	358.35	0.00	-7.00	0.00	0.00	395.95	AUTH TOTAL
PAY	-905.44	-358.35	0.00	-107.00	13.70	6.32	-1,350.77	
TOT	-860.84	0.00	0.00	-114.00	13.70	6.32	-954.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-ST JOHN
PAY	-24.14	-7.96	0.00	0.00	0.32	0.16	-31.62	
TOT	-24.14	0.00	0.00	0.00	0.32	0.16	-23.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.26	0.00	0.00	0.00	0.00	102.26	CTY-ST JOHN
PAY	-244.85	-102.26	0.00	0.00	3.47	1.73	-341.91	
TOT	-244.85	0.00	0.00	0.00	3.47	1.73	-239.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	CTY-ST JOHN
PAY	-159.00	-31.80	0.00	0.00	1.91	0.00	-188.89	
TOT	-159.00	0.00	0.00	0.00	1.91	0.00	-157.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	142.02	0.00	0.00	0.00	0.00	142.02	AUTH TOTAL
PAY	-427.99	-142.02	0.00	-112.00	6.82	1.89	-673.30	
TOT	-427.99	0.00	0.00	-112.00	6.82	1.89	-531.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-SHREWSBURY
PAY	-30.84	-11.72	0.00	0.00	0.43	0.21	-41.92	
TOT	-30.84	0.00	0.00	0.00	0.43	0.21	-30.20	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-30.84	-11.72	0.00	0.00	0.43	0.21	-41.92	
TOT	-30.84	0.00	0.00	0.00	0.43	0.21	-30.20	

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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	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-UPLANDS PARK
PAY	-0.94	-0.36	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-UPLANDS PARK
PAY	-28.70	-10.91	0.00	0.00	0.40	0.19	-39.02	
TOT	-28.70	0.00	0.00	0.00	0.40	0.19	-28.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-29.64	-11.27	0.00	-28.00	0.69	0.19	-68.03	
TOT	-29.64	0.00	0.00	-28.00	0.69	0.19	-56.76	

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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	-22.41	279.61	0.00	0.00	0.00	0.00	257.20	CTY-UNIVERSITY CTY
PAY	-789.00	-279.61	0.00	0.00	10.69	5.35	-1,052.57	
TOT	-811.41	0.00	0.00	0.00	10.69	5.35	-795.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.76	0.00	0.00	0.00	0.00	438.76	CTY-UNIVERSITY CTY
PAY	-1,195.05	-438.76	0.00	0.00	16.34	8.17	-1,609.30	
TOT	-1,195.05	0.00	0.00	0.00	16.34	8.17	-1,170.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-423.40	4.23	0.00	-419.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-423.40	4.23	0.00	-419.17	
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	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-292.50	2.73	0.00	-289.77	
ADJ	-22.41	718.46	0.00	-19.50	0.00	0.00	676.55	AUTH TOTAL
PAY	-1,984.30	-718.46	0.00	-696.40	33.99	13.52	-3,351.65	
TOT	-2,006.71	0.00	0.00	-715.90	33.99	13.52	-2,675.10	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	39.32	0.00	0.00	0.00	0.00	56.30	CTY-VALLEY PARK
PAY	-120.61	-39.32	0.00	0.00	1.60	0.80	-157.53	
TOT	-103.63	0.00	0.00	0.00	1.60	0.80	-101.23	
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	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-77.00	0.83	0.00	-76.17	
ADJ	16.98	39.32	0.00	6.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-120.61	-39.32	0.00	-83.00	2.43	0.80	-239.70	
TOT	-103.63	0.00	0.00	-77.00	2.43	0.80	-177.40	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.01	0.00	0.00	0.00	0.00	111.01	CTY-VELDA CITY
PAY	-292.13	-111.01	0.00	0.00	4.03	2.02	-397.09	
TOT	-292.13	0.00	0.00	0.00	4.03	2.02	-286.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.08	0.00	0.00	0.00	0.00	378.08	CTY-VELDA CITY
PAY	-873.70	-378.08	0.00	0.00	12.52	6.26	-1,233.00	
TOT	-873.70	0.00	0.00	0.00	12.52	6.26	-854.92	
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	
<hr/>								
ADJ	0.00	489.09	0.00	0.00	0.00	0.00	489.09	AUTH TOTAL
PAY	-1,165.83	-489.09	0.00	-112.00	17.67	8.28	-1,740.97	
TOT	-1,165.83	0.00	0.00	-112.00	17.67	8.28	-1,251.88	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-VELDA VILLAGE
PAY	-15.91	-6.05	0.00	0.00	0.22	0.11	-21.63	
TOT	-15.91	0.00	0.00	0.00	0.22	0.11	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	CTY-VELDA VILLAGE
PAY	-102.93	-24.55	0.00	0.00	1.28	0.63	-125.57	
TOT	-102.93	0.00	0.00	0.00	1.28	0.63	-101.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	CTY-VELDA VILLAGE
PAY	-1,025.00	-95.00	0.00	0.00	11.20	0.00	-1,108.80	
TOT	-1,025.00	0.00	0.00	0.00	11.20	0.00	-1,013.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	125.60	0.00	0.00	0.00	0.00	125.60	AUTH TOTAL
PAY	-1,143.84	-125.60	0.00	-84.00	13.54	0.74	-1,339.16	
TOT	-1,143.84	0.00	0.00	-84.00	13.54	0.74	-1,213.56	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	2.06	0.00	0.00	0.00	0.00	12.46	CTY-VINITA PARK
PAY	-10.86	-2.06	0.00	0.00	0.13	0.06	-12.73	
TOT	-0.46	0.00	0.00	0.00	0.13	0.06	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VINITA PARK
PAY	-35.38	-9.00	0.00	0.00	0.44	0.23	-43.71	
TOT	-35.38	0.00	0.00	0.00	0.44	0.23	-34.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VINITA PARK
PAY	-3.85	-1.34	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	10.40	12.40	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-50.09	-12.40	0.00	-100.00	1.62	0.32	-160.55	
TOT	-39.69	0.00	0.00	-100.00	1.62	0.32	-137.75	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	33.60	0.00	0.00	0.00	0.00	41.80	CTY-WEBSTER GROVES
PAY	-123.05	-33.60	0.00	0.00	1.57	0.79	-154.29	
TOT	-114.85	0.00	0.00	0.00	1.57	0.79	-112.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.03	0.00	0.00	0.00	0.00	197.03	CTY-WEBSTER GROVES
PAY	-546.41	-197.03	0.00	0.00	7.43	3.72	-732.29	
TOT	-546.41	0.00	0.00	0.00	7.43	3.72	-535.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	8.20	230.63	0.00	6.50	0.00	0.00	245.33	AUTH TOTAL
PAY	-669.46	-230.63	0.00	-245.50	11.46	4.51	-1,129.62	
TOT	-661.26	0.00	0.00	-239.00	11.46	4.51	-884.29	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-WINCHESTER
PAY	-4.88	-1.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.88	-1.85	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-WOODSON TERRAC
PAY	-35.84	-13.62	0.00	0.00	0.50	0.25	-48.71	
TOT	-35.84	0.00	0.00	0.00	0.50	0.25	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	-11.78	-0.24	0.00	0.00	0.12	0.06	-11.84	
TOT	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
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ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-47.62	-13.86	0.00	-34.50	0.97	0.31	-94.70	
TOT	-47.62	0.00	0.00	-34.50	0.97	0.31	-80.84	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	CTY-HILLSDALE
PAY	-102.05	-22.44	0.00	0.00	1.24	0.62	-122.63	
TOT	-102.05	0.00	0.00	0.00	1.24	0.62	-100.19	
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ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-102.05	-22.44	0.00	0.00	1.24	0.62	-122.63	
TOT	-102.05	0.00	0.00	0.00	1.24	0.62	-100.19	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	17.13	0.00	0.00	0.00	0.00	5.17	CTY-CRESTWOOD
PAY	-63.23	-17.13	0.00	0.00	0.80	0.41	-79.15	
TOT	-75.19	0.00	0.00	0.00	0.80	0.41	-73.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CRESTWOOD
PAY	-92.31	-4.39	0.00	0.00	0.96	0.48	-95.26	
TOT	-92.31	0.00	0.00	0.00	0.96	0.48	-90.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-CRESTWOOD
PAY	-4.93	-1.72	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
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ADJ	-11.96	23.24	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-160.47	-23.24	0.00	0.00	1.83	0.92	-180.96	
TOT	-172.43	0.00	0.00	0.00	1.83	0.92	-169.68	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-LAKESHIRE
PAY	-23.06	-2.21	0.00	0.00	0.25	0.13	-24.89	
TOT	-23.06	0.00	0.00	0.00	0.25	0.13	-22.68	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-23.06	-2.21	0.00	0.00	0.25	0.13	-24.89	
TOT	-23.06	0.00	0.00	0.00	0.25	0.13	-22.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.44	96.95	0.00	0.00	0.00	0.00	-130.49	CTY-ST ANN
PAY	-156.11	-96.95	0.00	0.00	2.53	1.26	-249.27	
TOT	-383.55	0.00	0.00	0.00	2.53	1.26	-379.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	CTY-ST ANN
PAY	-176.81	-67.19	0.00	0.00	2.44	1.22	-240.34	
TOT	-176.81	0.00	0.00	0.00	2.44	1.22	-173.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-227.44	164.14	0.00	0.00	0.00	0.00	-63.30	AUTH TOTAL
PAY	-332.92	-164.14	0.00	-28.00	5.25	2.48	-517.33	
TOT	-560.36	0.00	0.00	-28.00	5.25	2.48	-580.63	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	CTY-KINLOCH
PAY	-99.59	-37.84	0.00	0.00	1.38	0.69	-135.36	
TOT	-99.59	0.00	0.00	0.00	1.38	0.69	-97.52	
<hr/>								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-99.59	-37.84	0.00	0.00	1.38	0.69	-135.36	
TOT	-99.59	0.00	0.00	0.00	1.38	0.69	-97.52	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	11.92	0.00	0.00	0.00	0.00	10.93	CTY-HANLEY HILLS
PAY	-36.94	-11.92	0.00	0.00	0.49	0.24	-48.13	
TOT	-37.93	0.00	0.00	0.00	0.49	0.24	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-HANLEY HILLS
PAY	-66.62	-17.86	0.00	0.00	0.85	0.42	-83.21	
TOT	-66.62	0.00	0.00	0.00	0.85	0.42	-65.35	
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	
<hr/>								
ADJ	-0.99	29.78	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-103.56	-29.78	0.00	-56.00	1.90	0.66	-186.78	
TOT	-104.55	0.00	0.00	-56.00	1.90	0.66	-157.99	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-NORWOOD COURT
PAY	-10.90	-4.14	0.00	0.00	0.15	0.07	-14.82	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-10.90	-4.14	0.00	-7.00	0.22	0.07	-21.75	
TOT	-10.90	0.00	0.00	-7.00	0.22	0.07	-17.61	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	31.83	0.00	0.00	0.00	0.00	62.37	CTY-WELLSTON
PAY	-83.76	-31.83	0.00	0.00	1.16	0.58	-113.85	
TOT	-53.22	0.00	0.00	0.00	1.16	0.58	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-WELLSTON
PAY	-46.38	-11.98	0.00	0.00	0.58	0.29	-57.49	
TOT	-46.38	0.00	0.00	0.00	0.58	0.29	-45.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	30.54	43.81	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-130.14	-43.81	0.00	-56.00	2.30	0.87	-226.78	
TOT	-99.60	0.00	0.00	-56.00	2.30	0.87	-152.43	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.22	111.87	0.00	0.00	0.00	0.00	164.09	CTY-HAZELWOOD
PAY	-327.44	-111.87	0.00	0.00	4.39	2.20	-432.72	
TOT	-275.22	0.00	0.00	0.00	4.39	2.20	-268.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.65	126.32	0.00	0.00	0.00	0.00	113.67	CTY-HAZELWOOD
PAY	-556.30	-126.32	0.00	0.00	6.82	3.41	-672.39	
TOT	-568.95	0.00	0.00	0.00	6.82	3.41	-558.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-HAZELWOOD
PAY	-22.74	-7.92	0.00	0.00	0.31	0.15	-30.20	
TOT	-22.74	0.00	0.00	0.00	0.31	0.15	-22.28	
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	
<hr/>								
ADJ	39.57	246.11	0.00	0.00	0.00	0.00	285.68	AUTH TOTAL
PAY	-906.48	-246.11	0.00	-60.00	12.12	5.76	-1,194.71	
TOT	-866.91	0.00	0.00	-60.00	12.12	5.76	-909.03	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	99.21	0.00	0.00	0.00	0.00	93.46	CTY-MOLINE ACRES
PAY	-189.50	-99.21	0.00	0.00	2.89	1.45	-284.37	
TOT	-195.25	0.00	0.00	0.00	2.89	1.45	-190.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.12	0.00	0.00	0.00	0.00	299.12	CTY-MOLINE ACRES
PAY	-853.34	-299.12	0.00	0.00	11.52	5.77	-1,135.17	
TOT	-853.34	0.00	0.00	0.00	11.52	5.77	-836.05	
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	
<hr/>								
ADJ	-5.75	398.33	0.00	0.00	0.00	0.00	392.58	AUTH TOTAL
PAY	-1,042.84	-398.33	0.00	-84.00	15.25	7.22	-1,502.70	
TOT	-1,048.59	0.00	0.00	-84.00	15.25	7.22	-1,110.12	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	-108.96	0.00	0.00	0.00	0.00	-107.63	CTY-CREVE COEUR
PAY	303.91	108.96	0.00	0.00	-4.13	-2.06	406.68	
TOT	305.24	0.00	0.00	0.00	-4.13	-2.06	299.05	
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ADJ	1.33	-108.96	0.00	0.00	0.00	0.00	-107.63	AUTH TOTAL
PAY	303.91	108.96	0.00	0.00	-4.13	-2.06	406.68	
TOT	305.24	0.00	0.00	0.00	-4.13	-2.06	299.05	

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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	-24.77	74.51	0.00	0.00	0.00	0.00	49.74	CTY-BRECKENRIDGE H
PAY	-196.10	-74.51	0.00	0.00	2.71	1.35	-266.55	
TOT	-220.87	0.00	0.00	0.00	2.71	1.35	-216.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,390.00	0.00	0.00	0.00	0.00	0.00	-1,390.00	CTY-BRECKENRIDGE H
TOT	-1,390.00	0.00	0.00	0.00	0.00	0.00	-1,390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-1,414.77	74.51	0.00	-28.00	0.00	0.00	-1,368.26	AUTH TOTAL
PAY	-196.10	-74.51	0.00	-28.00	2.99	1.35	-294.27	
TOT	-1,610.87	0.00	0.00	-56.00	2.99	1.35	-1,662.53	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	6.09	0.00	0.00	0.00	0.00	2.34	CTY-PAGEDALE
PAY	-16.03	-6.09	0.00	0.00	0.22	0.11	-21.79	
TOT	-19.78	0.00	0.00	0.00	0.22	0.11	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	CTY-PAGEDALE
PAY	-199.30	-73.18	0.00	0.00	2.72	1.37	-268.39	
TOT	-199.30	0.00	0.00	0.00	2.72	1.37	-195.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.63	1.71	0.00	-168.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-170.63	1.71	0.00	-168.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
<hr/>								
ADJ	-3.75	79.27	0.00	-3.00	0.00	0.00	72.52	AUTH TOTAL
PAY	-215.33	-79.27	0.00	-189.13	4.84	1.48	-477.41	
TOT	-219.08	0.00	0.00	-192.13	4.84	1.48	-404.89	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CLARKSON VALLY
PAY	-2.11	-0.80	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.11	-0.80	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.68	196.32	0.00	0.00	0.00	0.00	315.00	CTY-BELLEFONTAINE
PAY	-550.69	-196.32	0.00	0.00	7.47	3.73	-735.81	
TOT	-432.01	0.00	0.00	0.00	7.47	3.73	-420.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.72	0.00	0.00	0.00	0.00	271.72	CTY-BELLEFONTAINE
PAY	-717.20	-271.72	0.00	0.00	9.89	4.95	-974.08	
TOT	-717.20	0.00	0.00	0.00	9.89	4.95	-702.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	118.68	468.04	0.00	0.00	0.00	0.00	586.72	AUTH TOTAL
PAY	-1,267.89	-468.04	0.00	-140.00	18.76	8.68	-1,848.49	
TOT	-1,149.21	0.00	0.00	-140.00	18.76	8.68	-1,261.77	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	CTY-RIVERVIEW
PAY	-150.22	-56.02	0.00	0.00	2.06	1.03	-203.15	
TOT	-150.22	0.00	0.00	0.00	2.06	1.03	-147.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-150.22	-56.02	0.00	-140.00	3.46	1.03	-341.75	
TOT	-150.22	0.00	0.00	-140.00	3.46	1.03	-285.73	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.47	20.31	0.00	0.00	0.00	0.00	59.78	CTY-MANCHESTER
PAY	-100.53	-20.31	0.00	0.00	1.21	0.60	-119.03	
TOT	-61.06	0.00	0.00	0.00	1.21	0.60	-59.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-MANCHESTER
PAY	-33.40	-5.89	0.00	0.00	0.39	0.20	-38.70	
TOT	-33.40	0.00	0.00	0.00	0.39	0.20	-32.81	
ADJ	39.47	26.20	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-133.93	-26.20	0.00	0.00	1.60	0.80	-157.73	
TOT	-94.46	0.00	0.00	0.00	1.60	0.80	-92.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	4.44	0.00	0.00	0.00	0.00	4.20	CTY-DELLWOOD
PAY	-9.76	-4.44	0.00	0.00	0.14	0.07	-13.99	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.48	0.00	0.00	0.00	0.00	125.48	CTY-DELLWOOD
PAY	-319.72	-125.48	0.00	0.00	4.45	2.23	-438.52	
TOT	-319.72	0.00	0.00	0.00	4.45	2.23	-313.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.50	0.00	0.00	0.00	0.00	73.50	CTY-DELLWOOD
PAY	-245.00	-73.50	0.00	0.00	3.19	0.00	-315.31	
TOT	-245.00	0.00	0.00	0.00	3.19	0.00	-241.81	
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	-0.24	203.42	0.00	0.00	0.00	0.00	203.18	AUTH TOTAL
PAY	-574.48	-203.42	0.00	-56.00	8.34	2.30	-823.26	
TOT	-574.72	0.00	0.00	-56.00	8.34	2.30	-620.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.09	0.00	0.00	0.00	0.00	1.30	CTY-COOL VALLEY
PAY	-4.87	-2.09	0.00	0.00	0.07	0.03	-6.86	
TOT	-5.66	0.00	0.00	0.00	0.07	0.03	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	CTY-COOL VALLEY
PAY	-87.02	-22.91	0.00	0.00	1.10	0.55	-108.28	
TOT	-87.02	0.00	0.00	0.00	1.10	0.55	-85.37	
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	-0.79	25.00	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-91.89	-25.00	0.00	-100.00	2.17	0.58	-214.14	
TOT	-92.68	0.00	0.00	-100.00	2.17	0.58	-189.93	

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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	30.07	8.36	0.00	0.00	0.00	0.00	38.43	CTY-EUREKA
PAY	-40.93	-8.36	0.00	0.00	0.49	0.24	-48.56	
TOT	-10.86	0.00	0.00	0.00	0.49	0.24	-10.13	
ADJ	30.07	8.36	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	-40.93	-8.36	0.00	0.00	0.49	0.24	-48.56	
TOT	-10.86	0.00	0.00	0.00	0.49	0.24	-10.13	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	1.37	0.00	0.00	0.00	0.00	3.88	CTY-SUNSET HILLS
PAY	-6.13	-1.37	0.00	0.00	0.07	0.04	-7.39	
TOT	-3.62	0.00	0.00	0.00	0.07	0.04	-3.51	
ADJ	2.51	1.37	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-6.13	-1.37	0.00	0.00	0.07	0.04	-7.39	
TOT	-3.62	0.00	0.00	0.00	0.07	0.04	-3.51	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	40.62	0.00	0.00	0.00	0.00	53.78	CTY-BLACK JACK
PAY	-117.32	-40.62	0.00	0.00	1.58	0.79	-155.57	
TOT	-104.16	0.00	0.00	0.00	1.58	0.79	-101.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	CTY-BLACK JACK
PAY	-82.38	-41.74	0.00	0.00	1.24	0.62	-122.26	
TOT	-82.38	0.00	0.00	0.00	1.24	0.62	-80.52	
ADJ	13.16	82.36	0.00	0.00	0.00	0.00	95.52	AUTH TOTAL
PAY	-199.70	-82.36	0.00	0.00	2.82	1.41	-277.83	
TOT	-186.54	0.00	0.00	0.00	2.82	1.41	-182.31	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.16	476.64	0.00	0.00	0.00	0.00	935.80	DEV. DISABILITY-PRO
PAY	-1,448.76	-476.64	0.00	0.00	19.26	9.62	-1,896.52	
TOT	-989.60	0.00	0.00	0.00	19.26	9.62	-960.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.48	833.37	0.00	0.00	0.00	0.00	808.89	DEV. DISABILITY-PRO
PAY	-2,364.63	-833.37	0.00	0.00	31.98	15.99	-3,150.03	
TOT	-2,389.11	0.00	0.00	0.00	31.98	15.99	-2,341.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	DEV. DISABILITY-PRO
PAY	-37.48	-13.05	0.00	0.00	0.50	0.26	-49.77	
TOT	-37.48	0.00	0.00	0.00	0.50	0.26	-36.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	DEV. DISABILITY-PRO
PAY	0.00	-5.59	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	434.68	1,328.65	0.00	0.00	0.00	0.00	1,763.33	AUTH TOTAL
PAY	-3,850.87	-1,328.65	0.00	0.00	51.80	25.90	-5,101.82	
TOT	-3,416.19	0.00	0.00	0.00	51.80	25.90	-3,338.49	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	BUS.DIST-JENNINGS
PAY	0.00	-16.15	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	0.00	-16.15	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	49.53	0.00	0.00	49.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-530.04	0.00	0.00	-530.04	
TOT	0.00	0.00	0.00	-480.51	0.00	0.00	-480.51	
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ADJ	0.00	0.00	0.00	49.53	0.00	0.00	49.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-530.04	0.00	0.00	-530.04	
TOT	0.00	0.00	0.00	-480.51	0.00	0.00	-480.51	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,144.88	0.00	0.00	-12,144.88	
TOT	0.00	0.00	0.00	-12,654.88	0.00	0.00	-12,654.88	
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ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,144.88	0.00	0.00	-12,144.88	
TOT	0.00	0.00	0.00	-12,654.88	0.00	0.00	-12,654.88	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	

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AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	542.39	0.00	0.00	0.00	0.00	542.39	MISSOURI CLEAN ENER
PAY	-1,427.33	-542.39	0.00	0.00	19.69	7.14	-1,942.89	
TOT	-1,427.33	0.00	0.00	0.00	19.69	7.14	-1,400.50	
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ADJ	0.00	542.39	0.00	0.00	0.00	0.00	542.39	AUTH TOTAL
PAY	-1,427.33	-542.39	0.00	0.00	19.69	7.14	-1,942.89	
TOT	-1,427.33	0.00	0.00	0.00	19.69	7.14	-1,400.50	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,117.22	0.00	0.00	-3,117.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,117.22	0.00	0.00	-3,117.22	
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PAY	0.00	0.00	0.00	-3,117.22	0.00	0.00	-3,117.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,117.22	0.00	0.00	-3,117.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,468.77	0.00	0.00	-6,468.77	COMMISSION
TOT	0.00	0.00	0.00	-6,468.77	0.00	0.00	-6,468.77	
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PAY	0.00	0.00	0.00	-6,468.77	0.00	0.00	-6,468.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,468.77	0.00	0.00	-6,468.77	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<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	774.11	494.29	0.00	0.00	0.00	0.00	1,268.40	ST. OF MISSOURI
PAY	-2,763.88	-494.29	0.00	0.00	32.58	0.00	-3,225.59	
TOT	-1,989.77	0.00	0.00	0.00	32.58	0.00	-1,957.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,511.30	492.41	0.00	0.00	0.00	0.00	-2,018.89	ST. OF MISSOURI
PAY	144.72	-492.41	0.00	0.00	3.47	0.00	-344.22	
TOT	-2,366.58	0.00	0.00	0.00	3.47	0.00	-2,363.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.59	10.33	0.00	0.00	0.00	0.00	-459.26	ST. OF MISSOURI
PAY	408.17	-10.33	0.00	0.00	-3.98	0.00	393.86	
TOT	-61.42	0.00	0.00	0.00	-3.98	0.00	-65.40	
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ADJ	-2,206.78	997.03	0.00	0.00	0.00	0.00	-1,209.75	AUTH TOTAL
PAY	-2,210.99	-997.03	0.00	0.00	32.07	0.00	-3,175.95	
TOT	-4,417.77	0.00	0.00	0.00	32.07	0.00	-4,385.70	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,392.44	3,442.45	0.00	0.00	0.00	0.00	8,834.89	COUNTY GENERAL
PAY	-19,253.89	-3,442.45	0.00	0.00	226.96	113.48	-22,355.90	
TOT	-13,861.45	0.00	0.00	0.00	226.96	113.48	-13,521.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,436.05	2,909.40	0.00	0.00	0.00	0.00	-12,526.65	COUNTY GENERAL
PAY	1,451.69	-2,909.40	0.00	0.00	14.57	7.29	-1,435.85	
TOT	-13,984.36	0.00	0.00	0.00	14.57	7.29	-13,962.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,477.71	120.44	0.00	0.00	0.00	0.00	-5,357.27	COUNTY GENERAL
PAY	4,761.34	-120.44	0.00	0.00	-46.41	-23.21	4,571.28	
TOT	-716.37	0.00	0.00	0.00	-46.41	-23.21	-785.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-292.74	0.00	0.00	-292.74	
TOT	0.00	0.00	0.00	-242.74	0.00	0.00	-242.74	
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ADJ	-15,521.32	6,472.29	0.00	50.00	0.00	0.00	-8,999.03	AUTH TOTAL
PAY	-13,040.86	-6,472.29	0.00	-292.74	195.12	97.56	-19,513.21	
TOT	-28,562.18	0.00	0.00	-242.74	195.12	97.56	-28,512.24	

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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	3,612.27	2,306.10	0.00	0.00	0.00	0.00	5,918.37	COUNTY HEALTH FUND
PAY	-12,897.60	-2,306.10	0.00	0.00	152.04	76.02	-14,975.64	
TOT	-9,285.33	0.00	0.00	0.00	152.04	76.02	-9,057.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,369.89	1,951.37	0.00	0.00	0.00	0.00	-8,418.52	COUNTY HEALTH FUND
PAY	990.79	-1,951.37	0.00	0.00	9.60	4.81	-946.17	
TOT	-9,379.10	0.00	0.00	0.00	9.60	4.81	-9,364.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,695.53	103.26	0.00	0.00	0.00	0.00	-4,592.27	COUNTY HEALTH FUND
PAY	4,081.43	-103.26	0.00	0.00	-39.78	-19.89	3,918.50	
TOT	-614.10	0.00	0.00	0.00	-39.78	-19.89	-673.77	
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ADJ	-11,453.15	4,360.73	0.00	0.00	0.00	0.00	-7,092.42	AUTH TOTAL
PAY	-7,825.38	-4,360.73	0.00	0.00	121.86	60.94	-12,003.31	
TOT	-19,278.53	0.00	0.00	0.00	121.86	60.94	-19,095.73	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.21	823.65	0.00	0.00	0.00	0.00	2,113.86	CO. PARK MAINT.
PAY	-4,606.65	-823.65	0.00	0.00	54.31	27.15	-5,348.84	
TOT	-3,316.44	0.00	0.00	0.00	54.31	27.15	-3,234.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,656.42	693.47	0.00	0.00	0.00	0.00	-2,962.95	CO. PARK MAINT.
PAY	323.11	-693.47	0.00	0.00	3.70	1.85	-364.81	
TOT	-3,333.31	0.00	0.00	0.00	3.70	1.85	-3,327.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.57	17.21	0.00	0.00	0.00	0.00	-765.36	CO. PARK MAINT.
PAY	680.22	-17.21	0.00	0.00	-6.63	-3.31	653.07	
TOT	-102.35	0.00	0.00	0.00	-6.63	-3.31	-112.29	
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ADJ	-3,148.78	1,534.33	0.00	0.00	0.00	0.00	-1,614.45	AUTH TOTAL
PAY	-3,603.32	-1,534.33	0.00	0.00	51.38	25.69	-5,060.58	
TOT	-6,752.10	0.00	0.00	0.00	51.38	25.69	-6,675.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.21	312.87	0.00	0.00	0.00	0.00	803.08	COUNTY BOND RETIRE
PAY	-1,750.42	-312.87	0.00	0.00	20.63	10.31	-2,032.35	
TOT	-1,260.21	0.00	0.00	0.00	20.63	10.31	-1,229.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,590.52	311.80	0.00	0.00	0.00	0.00	-1,278.72	COUNTY BOND RETIRE
PAY	91.68	-311.80	0.00	0.00	2.20	1.10	-216.82	
TOT	-1,498.84	0.00	0.00	0.00	2.20	1.10	-1,495.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,045.29	88.96	0.00	0.00	0.00	0.00	-3,956.33	COUNTY BOND RETIRE
PAY	3,516.24	-88.96	0.00	0.00	-34.27	-17.14	3,375.87	
TOT	-529.05	0.00	0.00	0.00	-34.27	-17.14	-580.46	
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ADJ	-5,145.60	713.63	0.00	0.00	0.00	0.00	-4,431.97	AUTH TOTAL
PAY	1,857.50	-713.63	0.00	0.00	-11.44	-5.73	1,126.70	
TOT	-3,288.10	0.00	0.00	0.00	-11.44	-5.73	-3,305.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	688.46	563.56	0.00	0.00	0.00	0.00	1,252.02	ROAD & BRIDGE
PAY	-3,105.66	-563.56	0.00	0.00	36.70	18.35	-3,614.17	
TOT	-2,417.20	0.00	0.00	0.00	36.70	18.35	-2,362.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,622.99	357.03	0.00	0.00	0.00	0.00	-1,265.96	ROAD & BRIDGE
PAY	-17.30	-357.03	0.00	0.00	3.74	1.88	-368.71	
TOT	-1,640.29	0.00	0.00	0.00	3.74	1.88	-1,634.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,817.13	61.95	0.00	0.00	0.00	0.00	-2,755.18	ROAD & BRIDGE
PAY	2,448.70	-61.95	0.00	0.00	-23.87	-11.93	2,350.95	
TOT	-368.43	0.00	0.00	0.00	-23.87	-11.93	-404.23	
<hr/>								
ADJ	-3,751.66	982.54	0.00	0.00	0.00	0.00	-2,769.12	AUTH TOTAL
PAY	-674.26	-982.54	0.00	0.00	16.57	8.30	-1,631.93	
TOT	-4,425.92	0.00	0.00	0.00	16.57	8.30	-4,401.05	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-23.39	-4.78	0.00	0.00	0.28	0.14	-27.75	
TOT	-23.39	0.00	0.00	0.00	0.28	0.14	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-22.11	-4.43	0.00	0.00	0.26	0.13	-26.15	
TOT	-22.11	0.00	0.00	0.00	0.26	0.13	-21.72	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-45.50	-9.21	0.00	0.00	0.54	0.27	-53.90	
TOT	-45.50	0.00	0.00	0.00	0.54	0.27	-44.69	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-6.42	-1.28	0.00	0.00	0.07	0.04	-7.59	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-6.42	-1.28	0.00	0.00	0.07	0.04	-7.59	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	3.03	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-23.17	-3.03	0.00	0.00	0.26	0.14	-25.80	
TOT	-14.28	0.00	0.00	0.00	0.26	0.14	-13.88	
ADJ	8.89	3.03	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-23.17	-3.03	0.00	0.00	0.26	0.14	-25.80	
TOT	-14.28	0.00	0.00	0.00	0.26	0.14	-13.88	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	4.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-31.10	-4.43	0.00	0.00	0.35	0.18	-35.00	
TOT	-21.10	0.00	0.00	0.00	0.35	0.18	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-17.83	-2.58	0.00	0.00	0.21	0.10	-20.10	
TOT	-17.83	0.00	0.00	0.00	0.21	0.10	-17.52	
<hr/>								
ADJ	10.00	7.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-48.93	-7.01	0.00	0.00	0.56	0.28	-55.10	
TOT	-38.93	0.00	0.00	0.00	0.56	0.28	-38.09	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.91	35.23	0.00	0.00	0.00	0.00	136.14	ROAD & BRIDGE
PAY	-179.23	-35.23	0.00	0.00	2.14	1.08	-211.24	
TOT	-78.32	0.00	0.00	0.00	2.14	1.08	-75.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-119.36	-28.26	0.00	0.00	1.47	0.74	-145.41	
TOT	-119.36	0.00	0.00	0.00	1.47	0.74	-117.15	
<hr/>								
ADJ	100.91	63.49	0.00	0.00	0.00	0.00	164.40	AUTH TOTAL
PAY	-298.59	-63.49	0.00	0.00	3.61	1.82	-356.65	
TOT	-197.68	0.00	0.00	0.00	3.61	1.82	-192.25	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.05	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.98	-1.05	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-24.62	-4.78	0.00	0.00	0.30	0.14	-28.96	
TOT	-24.62	0.00	0.00	0.00	0.30	0.14	-24.18	
ADJ	0.73	5.83	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-27.60	-5.83	0.00	0.00	0.34	0.16	-32.93	
TOT	-26.87	0.00	0.00	0.00	0.34	0.16	-26.37	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.87	25.49	0.00	0.00	0.00	0.00	65.36	ROAD & BRIDGE
PAY	-142.23	-25.49	0.00	0.00	1.67	0.84	-165.21	
TOT	-102.36	0.00	0.00	0.00	1.67	0.84	-99.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	31.06	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-160.22	-31.06	0.00	0.00	1.91	0.96	-188.41	
TOT	-166.74	0.00	0.00	0.00	1.91	0.96	-163.87	
ADJ	33.35	56.55	0.00	0.00	0.00	0.00	89.90	AUTH TOTAL
PAY	-302.45	-56.55	0.00	0.00	3.58	1.80	-353.62	
TOT	-269.10	0.00	0.00	0.00	3.58	1.80	-263.72	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.59	26.77	0.00	0.00	0.00	0.00	273.36	ROAD & BRIDGE
PAY	-166.46	-26.77	0.00	0.00	1.93	0.96	-190.34	
TOT	80.13	0.00	0.00	0.00	1.93	0.96	83.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	246.59	26.77	0.00	0.00	0.00	0.00	273.36	AUTH TOTAL
PAY	-167.06	-26.77	0.00	0.00	1.94	0.96	-190.93	
TOT	79.53	0.00	0.00	0.00	1.94	0.96	82.43	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	5.78	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-28.96	-5.78	0.00	0.00	0.35	0.17	-34.22	
TOT	-24.41	0.00	0.00	0.00	0.35	0.17	-23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-8.91	-1.78	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
ADJ	4.55	7.56	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-37.87	-7.56	0.00	0.00	0.46	0.22	-44.75	
TOT	-33.32	0.00	0.00	0.00	0.46	0.22	-32.64	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	2.21	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-11.07	-2.21	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.52	0.00	0.00	0.00	0.13	0.07	-7.32	
ADJ	3.55	2.21	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-11.07	-2.21	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.52	0.00	0.00	0.00	0.13	0.07	-7.32	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	27.68	0.00	0.00	0.00	0.00	48.04	ROAD & BRIDGE
PAY	-133.51	-27.68	0.00	0.00	1.62	0.81	-158.76	
TOT	-113.15	0.00	0.00	0.00	1.62	0.81	-110.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.29	19.92	0.00	0.00	0.00	0.00	-440.37	ROAD & BRIDGE
PAY	352.93	-19.92	0.00	0.00	-3.33	-1.66	328.02	
TOT	-107.36	0.00	0.00	0.00	-3.33	-1.66	-112.35	
ADJ	-439.93	47.60	0.00	0.00	0.00	0.00	-392.33	AUTH TOTAL
PAY	219.42	-47.60	0.00	0.00	-1.71	-0.85	169.26	
TOT	-220.51	0.00	0.00	0.00	-1.71	-0.85	-223.07	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	4.39	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-22.38	-4.39	0.00	0.00	0.26	0.13	-26.38	
TOT	-8.28	0.00	0.00	0.00	0.26	0.13	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	ROAD & BRIDGE
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
ADJ	14.10	4.39	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-34.68	-4.39	0.00	0.00	0.38	0.19	-38.50	
TOT	-20.58	0.00	0.00	0.00	0.38	0.19	-20.01	
AUTH CODE/NAME: 07C016 / 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	-0.73	-0.15	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.73	-0.15	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	7.34	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-36.62	-7.34	0.00	0.00	0.44	0.22	-43.30	
TOT	-29.09	0.00	0.00	0.00	0.44	0.22	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.03	77.34	0.00	0.00	0.00	0.00	-17.69	ROAD & BRIDGE
PAY	-281.89	-77.34	0.00	0.00	3.59	1.80	-353.84	
TOT	-376.92	0.00	0.00	0.00	3.59	1.80	-371.53	
ADJ	-87.50	84.68	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-318.51	-84.68	0.00	0.00	4.03	2.02	-397.14	
TOT	-406.01	0.00	0.00	0.00	4.03	2.02	-399.96	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	14.80	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-100.94	-14.80	0.00	0.00	1.16	0.57	-114.01	
TOT	-55.87	0.00	0.00	0.00	1.16	0.57	-54.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.14	14.68	0.00	0.00	0.00	0.00	-289.46	ROAD & BRIDGE
PAY	184.57	-14.68	0.00	0.00	-1.70	-0.85	167.34	
TOT	-119.57	0.00	0.00	0.00	-1.70	-0.85	-122.12	
ADJ	-259.07	29.48	0.00	0.00	0.00	0.00	-229.59	AUTH TOTAL
PAY	83.63	-29.48	0.00	0.00	-0.54	-0.28	53.33	
TOT	-175.44	0.00	0.00	0.00	-0.54	-0.28	-176.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.73	14.56	0.00	0.00	0.00	0.00	77.29	ROAD & BRIDGE
PAY	-76.59	-14.56	0.00	0.00	0.92	0.45	-89.78	
TOT	-13.86	0.00	0.00	0.00	0.92	0.45	-12.49	
ADJ	62.73	14.56	0.00	0.00	0.00	0.00	77.29	AUTH TOTAL
PAY	-76.59	-14.56	0.00	0.00	0.92	0.45	-89.78	
TOT	-13.86	0.00	0.00	0.00	0.92	0.45	-12.49	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.22	40.07	0.00	0.00	0.00	0.00	76.29	ROAD & BRIDGE
PAY	-226.61	-40.07	0.00	0.00	2.67	1.33	-262.68	
TOT	-190.39	0.00	0.00	0.00	2.67	1.33	-186.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.83	35.18	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-182.87	-35.18	0.00	0.00	2.18	1.09	-214.78	
TOT	-188.70	0.00	0.00	0.00	2.18	1.09	-185.43	
ADJ	30.39	75.25	0.00	0.00	0.00	0.00	105.64	AUTH TOTAL
PAY	-409.48	-75.25	0.00	0.00	4.85	2.42	-477.46	
TOT	-379.09	0.00	0.00	0.00	4.85	2.42	-371.82	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	-0.12	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-6.46	0.12	0.00	0.00	0.06	0.03	-6.25	
TOT	0.81	0.00	0.00	0.00	0.06	0.03	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.92	-1.98	0.00	0.00	0.12	0.06	-11.72	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
ADJ	7.27	1.86	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-16.38	-1.86	0.00	0.00	0.18	0.09	-17.97	
TOT	-9.11	0.00	0.00	0.00	0.18	0.09	-8.84	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.94	143.09	0.00	0.00	0.00	0.00	228.03	ROAD & BRIDGE
PAY	-756.91	-143.09	0.00	0.00	9.00	4.50	-886.50	
TOT	-671.97	0.00	0.00	0.00	9.00	4.50	-658.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	45.93	0.00	0.00	0.00	0.00	43.14	ROAD & BRIDGE
PAY	-185.23	-45.93	0.00	0.00	2.31	1.16	-227.69	
TOT	-188.02	0.00	0.00	0.00	2.31	1.16	-184.55	
ADJ	82.15	189.02	0.00	0.00	0.00	0.00	271.17	AUTH TOTAL
PAY	-942.14	-189.02	0.00	0.00	11.31	5.66	-1,114.19	
TOT	-859.99	0.00	0.00	0.00	11.31	5.66	-843.02	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	0.58	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-9.94	-0.58	0.00	0.00	0.11	0.05	-10.36	
TOT	3.45	0.00	0.00	0.00	0.11	0.05	3.61	
ADJ	13.39	0.58	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-9.94	-0.58	0.00	0.00	0.11	0.05	-10.36	
TOT	3.45	0.00	0.00	0.00	0.11	0.05	3.61	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	8.03	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-41.07	-8.03	0.00	0.00	0.49	0.25	-48.36	
TOT	-46.60	0.00	0.00	0.00	0.49	0.25	-45.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	1.64	0.00	0.00	0.00	0.00	-24.73	ROAD & BRIDGE
PAY	26.37	-1.64	0.00	0.00	-0.24	-0.12	24.37	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-31.90	9.67	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	-14.70	-9.67	0.00	0.00	0.25	0.13	-23.99	
TOT	-46.60	0.00	0.00	0.00	0.25	0.13	-46.22	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	0.55	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-8.73	-0.55	0.00	0.00	0.10	0.04	-9.14	
TOT	-2.76	0.00	0.00	0.00	0.10	0.04	-2.62	
ADJ	5.97	0.55	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-8.73	-0.55	0.00	0.00	0.10	0.04	-9.14	
TOT	-2.76	0.00	0.00	0.00	0.10	0.04	-2.62	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	5.29	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-27.90	-5.29	0.00	0.00	0.33	0.17	-32.69	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	9.49	0.00	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	
ADJ	18.41	5.29	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-18.41	-5.29	0.00	0.00	0.24	0.12	-23.34	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.96	33.81	0.00	0.00	0.00	0.00	65.77	ROAD & BRIDGE
PAY	-177.94	-33.81	0.00	0.00	2.12	1.06	-208.57	
TOT	-145.98	0.00	0.00	0.00	2.12	1.06	-142.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	36.58	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-199.87	-36.58	0.00	0.00	2.37	1.18	-232.90	
TOT	-205.25	0.00	0.00	0.00	2.37	1.18	-201.70	
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ADJ	26.58	70.39	0.00	0.00	0.00	0.00	96.97	AUTH TOTAL
PAY	-377.81	-70.39	0.00	0.00	4.49	2.24	-441.47	
TOT	-351.23	0.00	0.00	0.00	4.49	2.24	-344.50	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.71	27.20	0.00	0.00	0.00	0.00	78.91	ROAD & BRIDGE
PAY	-140.11	-27.20	0.00	0.00	1.67	0.84	-164.80	
TOT	-88.40	0.00	0.00	0.00	1.67	0.84	-85.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.84	51.04	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-180.56	-51.04	0.00	0.00	2.32	1.16	-228.12	
TOT	-232.40	0.00	0.00	0.00	2.32	1.16	-228.92	
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ADJ	-0.13	78.24	0.00	0.00	0.00	0.00	78.11	AUTH TOTAL
PAY	-320.67	-78.24	0.00	0.00	3.99	2.00	-392.92	
TOT	-320.80	0.00	0.00	0.00	3.99	2.00	-314.81	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.10	6.60	0.00	0.00	0.00	0.00	58.70	ROAD & BRIDGE
PAY	-68.51	-6.60	0.00	0.00	0.76	0.37	-73.98	
TOT	-16.41	0.00	0.00	0.00	0.76	0.37	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.15	2.51	0.00	0.00	0.00	0.00	-62.64	ROAD & BRIDGE
PAY	-17.98	-2.51	0.00	0.00	0.21	0.10	-20.18	
TOT	-83.13	0.00	0.00	0.00	0.21	0.10	-82.82	
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ADJ	-13.05	9.11	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-86.49	-9.11	0.00	0.00	0.97	0.47	-94.16	
TOT	-99.54	0.00	0.00	0.00	0.97	0.47	-98.10	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	16.65	0.00	0.00	0.00	0.00	30.71	ROAD & BRIDGE
PAY	-93.32	-16.65	0.00	0.00	1.10	0.55	-108.32	
TOT	-79.26	0.00	0.00	0.00	1.10	0.55	-77.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	19.50	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-88.54	-19.50	0.00	0.00	1.09	0.54	-106.41	
TOT	-102.69	0.00	0.00	0.00	1.09	0.54	-101.06	
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ADJ	-0.09	36.15	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-181.86	-36.15	0.00	0.00	2.19	1.09	-214.73	
TOT	-181.95	0.00	0.00	0.00	2.19	1.09	-178.67	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.24	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-11.21	-2.24	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	
<hr/>								
ADJ	-0.24	2.24	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-11.21	-2.24	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	13.89	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-77.23	-13.89	0.00	0.00	0.91	0.46	-89.75	
TOT	-59.16	0.00	0.00	0.00	0.91	0.46	-57.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-14.45	-2.96	0.00	0.00	0.17	0.08	-17.16	
TOT	-14.45	0.00	0.00	0.00	0.17	0.08	-14.20	
ADJ	18.07	16.85	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	-91.68	-16.85	0.00	0.00	1.08	0.54	-106.91	
TOT	-73.61	0.00	0.00	0.00	1.08	0.54	-71.99	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	9.31	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-41.25	-9.31	0.00	0.00	0.50	0.26	-49.80	
TOT	-37.66	0.00	0.00	0.00	0.50	0.26	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.91	15.62	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-91.37	-15.62	0.00	0.00	1.07	0.54	-105.38	
TOT	-94.28	0.00	0.00	0.00	1.07	0.54	-92.67	
ADJ	0.68	24.93	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-132.62	-24.93	0.00	0.00	1.57	0.80	-155.18	
TOT	-131.94	0.00	0.00	0.00	1.57	0.80	-129.57	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	0.63	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-5.66	-0.63	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.30	0.00	0.00	0.00	0.07	0.03	-2.20	
ADJ	3.36	0.63	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-5.66	-0.63	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.30	0.00	0.00	0.00	0.07	0.03	-2.20	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.05	11.24	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-64.53	-11.24	0.00	0.00	0.76	0.38	-74.63	
TOT	-36.48	0.00	0.00	0.00	0.76	0.38	-35.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-42.00	-8.93	0.00	0.00	0.51	0.25	-50.17	
TOT	-42.00	0.00	0.00	0.00	0.51	0.25	-41.24	
ADJ	28.05	20.17	0.00	0.00	0.00	0.00	48.22	AUTH TOTAL
PAY	-106.53	-20.17	0.00	0.00	1.27	0.63	-124.80	
TOT	-78.48	0.00	0.00	0.00	1.27	0.63	-76.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.68	30.69	0.00	0.00	0.00	0.00	55.37	ROAD & BRIDGE
PAY	-174.92	-30.69	0.00	0.00	2.06	1.02	-202.53	
TOT	-150.24	0.00	0.00	0.00	2.06	1.02	-147.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.77	24.93	0.00	0.00	0.00	0.00	31.70	ROAD & BRIDGE
PAY	-125.71	-24.93	0.00	0.00	1.51	0.75	-148.38	
TOT	-118.94	0.00	0.00	0.00	1.51	0.75	-116.68	
ADJ	31.45	55.62	0.00	0.00	0.00	0.00	87.07	AUTH TOTAL
PAY	-300.63	-55.62	0.00	0.00	3.57	1.77	-350.91	
TOT	-269.18	0.00	0.00	0.00	3.57	1.77	-263.84	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.78	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.91	-1.78	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.41	0.00	0.00	0.00	0.11	0.05	-8.25	
ADJ	0.50	1.78	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-8.91	-1.78	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.41	0.00	0.00	0.00	0.11	0.05	-8.25	

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AUTH CODE/NAME: 07C046 / 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	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.00	-1.29	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	5.16	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-25.82	-5.16	0.00	0.00	0.31	0.16	-30.51	
TOT	-24.45	0.00	0.00	0.00	0.31	0.16	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-85.66	-12.56	0.00	0.00	0.99	0.49	-96.74	
TOT	-85.66	0.00	0.00	0.00	0.99	0.49	-84.18	
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ADJ	1.37	17.72	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-111.48	-17.72	0.00	0.00	1.30	0.65	-127.25	
TOT	-110.11	0.00	0.00	0.00	1.30	0.65	-108.16	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.51	38.78	0.00	0.00	0.00	0.00	69.29	ROAD & BRIDGE
PAY	-213.72	-38.78	0.00	0.00	2.53	1.26	-248.71	
TOT	-183.21	0.00	0.00	0.00	2.53	1.26	-179.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	14.78	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-44.73	-14.78	0.00	0.00	0.60	0.29	-58.62	
TOT	-50.22	0.00	0.00	0.00	0.60	0.29	-49.33	
ADJ	25.02	53.56	0.00	0.00	0.00	0.00	78.58	AUTH TOTAL
PAY	-258.45	-53.56	0.00	0.00	3.13	1.55	-307.33	
TOT	-233.43	0.00	0.00	0.00	3.13	1.55	-228.75	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	5.14	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-31.83	-5.14	0.00	0.00	0.37	0.19	-36.41	
TOT	-7.05	0.00	0.00	0.00	0.37	0.19	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-76.28	-15.26	0.00	0.00	0.91	0.46	-90.17	
TOT	-76.28	0.00	0.00	0.00	0.91	0.46	-74.91	
ADJ	24.78	20.40	0.00	0.00	0.00	0.00	45.18	AUTH TOTAL
PAY	-108.11	-20.40	0.00	0.00	1.28	0.65	-126.58	
TOT	-83.33	0.00	0.00	0.00	1.28	0.65	-81.40	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.93	8.48	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-43.65	-8.48	0.00	0.00	0.52	0.26	-51.35	
TOT	-25.72	0.00	0.00	0.00	0.52	0.26	-24.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	18.81	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-77.18	-18.81	0.00	0.00	0.96	0.48	-94.55	
TOT	-82.68	0.00	0.00	0.00	0.96	0.48	-81.24	
ADJ	12.43	27.29	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-120.83	-27.29	0.00	0.00	1.48	0.74	-145.90	
TOT	-108.40	0.00	0.00	0.00	1.48	0.74	-106.18	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	8.88	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-59.97	-8.88	0.00	0.00	0.69	0.34	-67.82	
TOT	-54.78	0.00	0.00	0.00	0.69	0.34	-53.75	
ADJ	5.19	8.88	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-59.97	-8.88	0.00	0.00	0.69	0.34	-67.82	
TOT	-54.78	0.00	0.00	0.00	0.69	0.34	-53.75	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-9.24	-1.85	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-9.24	-1.85	0.00	0.00	0.11	0.06	-10.92	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	1.39	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-10.34	-1.39	0.00	0.00	0.11	0.06	-11.56	
TOT	-6.97	0.00	0.00	0.00	0.11	0.06	-6.80	
<hr/>								
ADJ	3.37	1.39	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-10.34	-1.39	0.00	0.00	0.11	0.06	-11.56	
TOT	-6.97	0.00	0.00	0.00	0.11	0.06	-6.80	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-3.85	-0.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.85	-0.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.76	53.78	0.00	0.00	0.00	0.00	122.54	ROAD & BRIDGE
PAY	-336.74	-53.78	0.00	0.00	3.91	1.95	-384.66	
TOT	-267.98	0.00	0.00	0.00	3.91	1.95	-262.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.27	55.12	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-241.14	-55.12	0.00	0.00	2.96	1.49	-291.81	
TOT	-255.41	0.00	0.00	0.00	2.96	1.49	-250.96	
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ADJ	54.49	108.90	0.00	0.00	0.00	0.00	163.39	AUTH TOTAL
PAY	-577.88	-108.90	0.00	0.00	6.87	3.44	-676.47	
TOT	-523.39	0.00	0.00	0.00	6.87	3.44	-513.08	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.94	15.61	0.00	0.00	0.00	0.00	43.55	ROAD & BRIDGE
PAY	-85.10	-15.61	0.00	0.00	1.01	0.51	-99.19	
TOT	-57.16	0.00	0.00	0.00	1.01	0.51	-55.64	
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ADJ	27.94	15.61	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-85.10	-15.61	0.00	0.00	1.01	0.51	-99.19	
TOT	-57.16	0.00	0.00	0.00	1.01	0.51	-55.64	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	3.15	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-14.99	-3.15	0.00	0.00	0.18	0.09	-17.87	
TOT	-10.65	0.00	0.00	0.00	0.18	0.09	-10.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-48.66	-10.57	0.00	0.00	0.60	0.29	-58.34	
TOT	-48.66	0.00	0.00	0.00	0.60	0.29	-47.77	
<hr/>								
ADJ	4.34	13.72	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-63.65	-13.72	0.00	0.00	0.78	0.38	-76.21	
TOT	-59.31	0.00	0.00	0.00	0.78	0.38	-58.15	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	1.35	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-6.76	-1.35	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-58.77	-11.05	0.00	0.00	0.70	0.35	-68.77	
TOT	-58.77	0.00	0.00	0.00	0.70	0.35	-57.72	
<hr/>								
ADJ	2.29	12.40	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-65.53	-12.40	0.00	0.00	0.78	0.39	-76.76	
TOT	-63.24	0.00	0.00	0.00	0.78	0.39	-62.07	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	5.20	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-32.39	-5.20	0.00	0.00	0.37	0.19	-37.03	
TOT	-22.95	0.00	0.00	0.00	0.37	0.19	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-8.85	-4.06	0.00	0.00	0.13	0.06	-12.72	
TOT	-8.85	0.00	0.00	0.00	0.13	0.06	-8.66	
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ADJ	9.44	9.26	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-41.24	-9.26	0.00	0.00	0.50	0.25	-49.75	
TOT	-31.80	0.00	0.00	0.00	0.50	0.25	-31.05	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	3.59	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-24.33	-3.59	0.00	0.00	0.28	0.14	-27.50	
TOT	-9.21	0.00	0.00	0.00	0.28	0.14	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-52.43	-11.01	0.00	0.00	0.63	0.32	-62.49	
TOT	-52.43	0.00	0.00	0.00	0.63	0.32	-51.48	
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ADJ	15.12	14.60	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-76.76	-14.60	0.00	0.00	0.91	0.46	-89.99	
TOT	-61.64	0.00	0.00	0.00	0.91	0.46	-60.27	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.61	21.32	0.00	0.00	0.00	0.00	53.93	ROAD & BRIDGE
PAY	-125.46	-21.32	0.00	0.00	1.46	0.74	-144.58	
TOT	-92.85	0.00	0.00	0.00	1.46	0.74	-90.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	58.19	0.00	0.00	0.00	0.00	52.30	ROAD & BRIDGE
PAY	-215.46	-58.19	0.00	0.00	2.73	1.37	-269.55	
TOT	-221.35	0.00	0.00	0.00	2.73	1.37	-217.25	
ADJ	26.72	79.51	0.00	0.00	0.00	0.00	106.23	AUTH TOTAL
PAY	-340.92	-79.51	0.00	0.00	4.19	2.11	-414.13	
TOT	-314.20	0.00	0.00	0.00	4.19	2.11	-307.90	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	3.60	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-21.61	-3.60	0.00	0.00	0.26	0.13	-24.82	
TOT	-18.04	0.00	0.00	0.00	0.26	0.13	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.85	-0.06	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
ADJ	3.57	3.66	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-24.46	-3.66	0.00	0.00	0.29	0.14	-27.69	
TOT	-20.89	0.00	0.00	0.00	0.29	0.14	-20.46	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	12.18	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-61.02	-12.18	0.00	0.00	0.73	0.37	-72.10	
TOT	-56.60	0.00	0.00	0.00	0.73	0.37	-55.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-28.27	-4.98	0.00	0.00	0.33	0.16	-32.76	
TOT	-28.27	0.00	0.00	0.00	0.33	0.16	-27.78	
ADJ	4.42	17.16	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-89.29	-17.16	0.00	0.00	1.06	0.53	-104.86	
TOT	-84.87	0.00	0.00	0.00	1.06	0.53	-83.28	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	2.13	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-15.97	-2.13	0.00	0.00	0.18	0.09	-17.83	
TOT	-10.66	0.00	0.00	0.00	0.18	0.09	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-45.96	-8.14	0.00	0.00	0.54	0.27	-53.29	
TOT	-45.96	0.00	0.00	0.00	0.54	0.27	-45.15	
ADJ	5.31	10.27	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-61.93	-10.27	0.00	0.00	0.72	0.36	-71.12	
TOT	-56.62	0.00	0.00	0.00	0.72	0.36	-55.54	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	15.05	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-91.05	-15.05	0.00	0.00	1.06	0.54	-104.50	
TOT	-85.49	0.00	0.00	0.00	1.06	0.54	-83.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	11.67	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-2.30	-11.67	0.00	0.00	0.14	0.07	-13.76	
TOT	-17.15	0.00	0.00	0.00	0.14	0.07	-16.94	
ADJ	-9.29	26.72	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-93.35	-26.72	0.00	0.00	1.20	0.61	-118.26	
TOT	-102.64	0.00	0.00	0.00	1.20	0.61	-100.83	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	2.77	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-13.86	-2.77	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	
ADJ	2.91	2.77	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-13.86	-2.77	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	28.12	0.00	0.00	0.00	0.00	54.08	ROAD & BRIDGE
PAY	-133.84	-28.12	0.00	0.00	1.62	0.81	-159.53	
TOT	-107.88	0.00	0.00	0.00	1.62	0.81	-105.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	5.34	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-16.52	-5.34	0.00	0.00	0.22	0.11	-21.53	
TOT	-17.67	0.00	0.00	0.00	0.22	0.11	-17.34	
ADJ	24.81	33.46	0.00	0.00	0.00	0.00	58.27	AUTH TOTAL
PAY	-150.36	-33.46	0.00	0.00	1.84	0.92	-181.06	
TOT	-125.55	0.00	0.00	0.00	1.84	0.92	-122.79	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	4.75	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-23.74	-4.75	0.00	0.00	0.29	0.14	-28.06	
TOT	-16.77	0.00	0.00	0.00	0.29	0.14	-16.34	
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ADJ	6.97	4.75	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-23.74	-4.75	0.00	0.00	0.29	0.14	-28.06	
TOT	-16.77	0.00	0.00	0.00	0.29	0.14	-16.34	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.23	-0.85	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	0.42	0.85	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.65	-0.85	0.00	0.00	0.05	0.02	-5.43	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	6.25	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-32.80	-6.25	0.00	0.00	0.39	0.19	-38.47	
TOT	-24.04	0.00	0.00	0.00	0.39	0.19	-23.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-12.01	-1.71	0.00	0.00	0.14	0.07	-13.51	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	
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ADJ	8.76	7.96	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-44.81	-7.96	0.00	0.00	0.53	0.26	-51.98	
TOT	-36.05	0.00	0.00	0.00	0.53	0.26	-35.26	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.81	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-14.09	-2.81	0.00	0.00	0.17	0.08	-16.65	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
<hr/>								
ADJ	0.11	2.81	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-14.09	-2.81	0.00	0.00	0.17	0.08	-16.65	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	4.79	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-35.60	-4.79	0.00	0.00	0.41	0.20	-39.78	
TOT	-24.13	0.00	0.00	0.00	0.41	0.20	-23.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-21.28	-3.04	0.00	0.00	0.24	0.13	-23.95	
TOT	-21.28	0.00	0.00	0.00	0.24	0.13	-20.91	
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ADJ	11.47	7.83	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-56.88	-7.83	0.00	0.00	0.65	0.33	-63.73	
TOT	-45.41	0.00	0.00	0.00	0.65	0.33	-44.43	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.83	63.83	0.00	0.00	0.00	0.00	155.66	ROAD & BRIDGE
PAY	-357.72	-63.83	0.00	0.00	4.22	2.11	-415.22	
TOT	-265.89	0.00	0.00	0.00	4.22	2.11	-259.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.18	66.16	0.00	0.00	0.00	0.00	-55.02	ROAD & BRIDGE
PAY	-184.77	-66.16	0.00	0.00	2.51	1.25	-247.17	
TOT	-305.95	0.00	0.00	0.00	2.51	1.25	-302.19	
<hr/>								
ADJ	-29.35	129.99	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-542.49	-129.99	0.00	0.00	6.73	3.36	-662.39	
TOT	-571.84	0.00	0.00	0.00	6.73	3.36	-561.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.53	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-26.24	-5.53	0.00	0.00	0.32	0.16	-31.29	
TOT	-26.35	0.00	0.00	0.00	0.32	0.16	-25.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-45.60	-13.69	0.00	0.00	0.60	0.30	-58.39	
TOT	-45.60	0.00	0.00	0.00	0.60	0.30	-44.70	
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ADJ	-0.11	19.22	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-71.84	-19.22	0.00	0.00	0.92	0.46	-89.68	
TOT	-71.95	0.00	0.00	0.00	0.92	0.46	-70.57	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	-24.59	0.00	0.00	0.00	0.00	-20.52	ROAD & BRIDGE
PAY	163.40	24.59	0.00	0.00	-1.88	-0.94	185.17	
TOT	167.47	0.00	0.00	0.00	-1.88	-0.94	164.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.12	74.51	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-289.70	-74.51	0.00	0.00	3.65	1.82	-358.74	
TOT	-348.82	0.00	0.00	0.00	3.65	1.82	-343.35	
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ADJ	-55.05	49.92	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-126.30	-49.92	0.00	0.00	1.77	0.88	-173.57	
TOT	-181.35	0.00	0.00	0.00	1.77	0.88	-178.70	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.56	11.45	0.00	0.00	0.00	0.00	100.01	ROAD & BRIDGE
PAY	-98.34	-11.45	0.00	0.00	1.09	0.55	-108.15	
TOT	-9.78	0.00	0.00	0.00	1.09	0.55	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.21	18.49	0.00	0.00	0.00	0.00	-480.72	ROAD & BRIDGE
PAY	406.76	-18.49	0.00	0.00	-3.89	-1.94	382.44	
TOT	-92.45	0.00	0.00	0.00	-3.89	-1.94	-98.28	
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ADJ	-410.65	29.94	0.00	0.00	0.00	0.00	-380.71	AUTH TOTAL
PAY	308.42	-29.94	0.00	0.00	-2.80	-1.39	274.29	
TOT	-102.23	0.00	0.00	0.00	-2.80	-1.39	-106.42	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	13.11	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-64.49	-13.11	0.00	0.00	0.77	0.39	-76.44	
TOT	-52.53	0.00	0.00	0.00	0.77	0.39	-51.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	38.95	0.00	0.00	0.00	0.00	28.11	ROAD & BRIDGE
PAY	-181.15	-38.95	0.00	0.00	2.20	1.10	-216.80	
TOT	-191.99	0.00	0.00	0.00	2.20	1.10	-188.69	
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ADJ	1.12	52.06	0.00	0.00	0.00	0.00	53.18	AUTH TOTAL
PAY	-245.64	-52.06	0.00	0.00	2.97	1.49	-293.24	
TOT	-244.52	0.00	0.00	0.00	2.97	1.49	-240.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	2.44	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-27.38	-2.44	0.00	0.00	0.29	0.15	-29.38	
TOT	-17.80	0.00	0.00	0.00	0.29	0.15	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-83.13	-14.71	0.00	0.00	0.98	0.49	-96.37	
TOT	-83.13	0.00	0.00	0.00	0.98	0.49	-81.66	
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ADJ	9.58	17.15	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-110.51	-17.15	0.00	0.00	1.27	0.64	-125.75	
TOT	-100.93	0.00	0.00	0.00	1.27	0.64	-99.02	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	1.19	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.45	-1.19	0.00	0.00	0.07	0.04	-7.53	
TOT	-4.94	0.00	0.00	0.00	0.07	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	ROAD & BRIDGE
PAY	11.82	0.00	0.00	0.00	-0.12	-0.06	11.64	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-10.31	1.19	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	5.37	-1.19	0.00	0.00	-0.05	-0.02	4.11	
TOT	-4.94	0.00	0.00	0.00	-0.05	-0.02	-5.01	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.40	0.74	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	7.09	-0.74	0.00	0.00	-0.06	-0.03	6.26	
TOT	-1.31	0.00	0.00	0.00	-0.06	-0.03	-1.40	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.60	26.13	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-135.65	-26.13	0.00	0.00	1.62	0.81	-159.35	
TOT	-113.05	0.00	0.00	0.00	1.62	0.81	-110.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.92	14.97	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-72.45	-14.97	0.00	0.00	0.87	0.43	-86.12	
TOT	-91.37	0.00	0.00	0.00	0.87	0.43	-90.07	
ADJ	3.68	41.10	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-208.10	-41.10	0.00	0.00	2.49	1.24	-245.47	
TOT	-204.42	0.00	0.00	0.00	2.49	1.24	-200.69	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	3.28	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-15.49	-3.28	0.00	0.00	0.18	0.10	-18.49	
TOT	-16.38	0.00	0.00	0.00	0.18	0.10	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-27.87	-6.48	0.00	0.00	0.34	0.17	-33.84	
TOT	-27.87	0.00	0.00	0.00	0.34	0.17	-27.36	
ADJ	-0.89	9.76	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-43.36	-9.76	0.00	0.00	0.52	0.27	-52.33	
TOT	-44.25	0.00	0.00	0.00	0.52	0.27	-43.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.77	26.18	0.00	0.00	0.00	0.00	87.95	ROAD & BRIDGE
PAY	-133.40	-26.18	0.00	0.00	1.59	0.80	-157.19	
TOT	-71.63	0.00	0.00	0.00	1.59	0.80	-69.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.41	12.25	0.00	0.00	0.00	0.00	-88.16	ROAD & BRIDGE
PAY	39.14	-12.25	0.00	0.00	-0.27	-0.14	26.48	
TOT	-61.27	0.00	0.00	0.00	-0.27	-0.14	-61.68	
ADJ	-38.64	38.43	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-94.26	-38.43	0.00	0.00	1.32	0.66	-130.71	
TOT	-132.90	0.00	0.00	0.00	1.32	0.66	-130.92	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.60	24.41	0.00	0.00	0.00	0.00	83.01	ROAD & BRIDGE
PAY	-153.04	-24.41	0.00	0.00	1.77	0.89	-174.79	
TOT	-94.44	0.00	0.00	0.00	1.77	0.89	-91.78	
ADJ	58.60	24.41	0.00	0.00	0.00	0.00	83.01	AUTH TOTAL
PAY	-153.04	-24.41	0.00	0.00	1.77	0.89	-174.79	
TOT	-94.44	0.00	0.00	0.00	1.77	0.89	-91.78	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	13.55	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-69.40	-13.55	0.00	0.00	0.83	0.42	-81.70	
TOT	-63.01	0.00	0.00	0.00	0.83	0.42	-61.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-19.82	-4.86	0.00	0.00	0.25	0.12	-24.31	
TOT	-19.82	0.00	0.00	0.00	0.25	0.12	-19.45	
ADJ	6.39	18.41	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-89.22	-18.41	0.00	0.00	1.08	0.54	-106.01	
TOT	-82.83	0.00	0.00	0.00	1.08	0.54	-81.21	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	5.59	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-34.06	-5.59	0.00	0.00	0.40	0.20	-39.05	
TOT	-21.81	0.00	0.00	0.00	0.40	0.20	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-12.72	-3.89	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
ADJ	12.25	9.48	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-46.78	-9.48	0.00	0.00	0.57	0.28	-55.41	
TOT	-34.53	0.00	0.00	0.00	0.57	0.28	-33.68	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-15.92	-3.18	0.00	0.00	0.19	0.10	-18.81	
TOT	-15.92	0.00	0.00	0.00	0.19	0.10	-15.63	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-15.92	-3.18	0.00	0.00	0.19	0.10	-18.81	
TOT	-15.92	0.00	0.00	0.00	0.19	0.10	-15.63	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	9.29	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-40.45	-9.29	0.00	0.00	0.49	0.25	-49.00	
TOT	-41.35	0.00	0.00	0.00	0.49	0.25	-40.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	3.46	0.00	0.00	0.00	0.00	-18.82	ROAD & BRIDGE
PAY	-1.05	-3.46	0.00	0.00	0.04	0.03	-4.44	
TOT	-23.33	0.00	0.00	0.00	0.04	0.03	-23.26	
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ADJ	-23.18	12.75	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-41.50	-12.75	0.00	0.00	0.53	0.28	-53.44	
TOT	-64.68	0.00	0.00	0.00	0.53	0.28	-63.87	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.07	20.69	0.00	0.00	0.00	0.00	71.76	ROAD & BRIDGE
PAY	-115.64	-20.69	0.00	0.00	1.37	0.68	-134.28	
TOT	-64.57	0.00	0.00	0.00	1.37	0.68	-62.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-11.22	-8.45	0.00	0.00	0.19	0.10	-19.38	
TOT	-11.22	0.00	0.00	0.00	0.19	0.10	-10.93	
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ADJ	51.07	29.14	0.00	0.00	0.00	0.00	80.21	AUTH TOTAL
PAY	-126.86	-29.14	0.00	0.00	1.56	0.78	-153.66	
TOT	-75.79	0.00	0.00	0.00	1.56	0.78	-73.45	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	21.14	0.00	0.00	0.00	0.00	39.00	ROAD & BRIDGE
PAY	-97.97	-21.14	0.00	0.00	1.19	0.60	-117.32	
TOT	-80.11	0.00	0.00	0.00	1.19	0.60	-78.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-36.60	-8.49	0.00	0.00	0.45	0.22	-44.42	
TOT	-36.60	0.00	0.00	0.00	0.45	0.22	-35.93	
ADJ	17.86	29.63	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-134.57	-29.63	0.00	0.00	1.64	0.82	-161.74	
TOT	-116.71	0.00	0.00	0.00	1.64	0.82	-114.25	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.51	75.82	0.00	0.00	0.00	0.00	180.33	ROAD & BRIDGE
PAY	-438.14	-75.82	0.00	0.00	5.14	2.57	-506.25	
TOT	-333.63	0.00	0.00	0.00	5.14	2.57	-325.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.96	36.12	0.00	0.00	0.00	0.00	-35.84	ROAD & BRIDGE
PAY	-89.58	-36.12	0.00	0.00	1.26	0.63	-123.81	
TOT	-161.54	0.00	0.00	0.00	1.26	0.63	-159.65	
ADJ	32.55	111.94	0.00	0.00	0.00	0.00	144.49	AUTH TOTAL
PAY	-527.72	-111.94	0.00	0.00	6.40	3.20	-630.06	
TOT	-495.17	0.00	0.00	0.00	6.40	3.20	-485.57	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.26	47.50	0.00	0.00	0.00	0.00	170.76	ROAD & BRIDGE
PAY	-310.36	-47.50	0.00	0.00	3.58	1.79	-352.49	
TOT	-187.10	0.00	0.00	0.00	3.58	1.79	-181.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,998.97	64.35	0.00	0.00	0.00	0.00	-3,934.62	ROAD & BRIDGE
PAY	3,653.31	-64.35	0.00	0.00	-35.89	-17.95	3,535.12	
TOT	-345.66	0.00	0.00	0.00	-35.89	-17.95	-399.50	
ADJ	-3,875.71	111.85	0.00	0.00	0.00	0.00	-3,763.86	AUTH TOTAL
PAY	3,342.95	-111.85	0.00	0.00	-32.31	-16.16	3,182.63	
TOT	-532.76	0.00	0.00	0.00	-32.31	-16.16	-581.23	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	2.14	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-21.88	-2.14	0.00	0.00	0.24	0.12	-23.66	
TOT	-10.92	0.00	0.00	0.00	0.24	0.12	-10.56	
ADJ	10.96	2.14	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-21.88	-2.14	0.00	0.00	0.24	0.12	-23.66	
TOT	-10.92	0.00	0.00	0.00	0.24	0.12	-10.56	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.90	25.88	0.00	0.00	0.00	0.00	89.78	ROAD & BRIDGE
PAY	-169.62	-25.88	0.00	0.00	1.96	0.98	-192.56	
TOT	-105.72	0.00	0.00	0.00	1.96	0.98	-102.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.58	28.99	0.00	0.00	0.00	0.00	-52.59	ROAD & BRIDGE
PAY	-64.62	-28.99	0.00	0.00	0.94	0.46	-92.21	
TOT	-146.20	0.00	0.00	0.00	0.94	0.46	-144.80	
ADJ	-17.68	54.87	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-234.24	-54.87	0.00	0.00	2.90	1.44	-284.77	
TOT	-251.92	0.00	0.00	0.00	2.90	1.44	-247.58	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,124.21	3,271.53	0.00	0.00	0.00	0.00	8,395.74	ST L COMM COLL
PAY	-18,296.12	-3,271.53	0.00	0.00	215.68	107.84	-21,244.13	
TOT	-13,171.91	0.00	0.00	0.00	215.68	107.84	-12,848.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,624.79	3,259.50	0.00	0.00	0.00	0.00	-13,365.29	ST L COMM COLL
PAY	958.06	-3,259.50	0.00	0.00	23.02	11.51	-2,266.91	
TOT	-15,666.73	0.00	0.00	0.00	23.02	11.51	-15,632.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,443.31	75.72	0.00	0.00	0.00	0.00	-3,367.59	ST L COMM COLL
PAY	2,992.99	-75.72	0.00	0.00	-29.17	-14.58	2,873.52	
TOT	-450.32	0.00	0.00	0.00	-29.17	-14.58	-494.07	
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ADJ	-14,943.89	6,606.75	0.00	0.00	0.00	0.00	-8,337.14	AUTH TOTAL
PAY	-14,345.07	-6,606.75	0.00	0.00	209.53	104.77	-20,637.52	
TOT	-29,288.96	0.00	0.00	0.00	209.53	104.77	-28,974.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,580.79	18,246.37	0.00	0.00	0.00	0.00	46,827.16	SPEC SCH DIST
PAY	-102,047.80	-18,246.37	0.00	0.00	1,202.94	601.47	-118,489.76	
TOT	-73,467.01	0.00	0.00	0.00	1,202.94	601.47	-71,662.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,725.26	18,180.01	0.00	0.00	0.00	0.00	-74,545.25	SPEC SCH DIST
PAY	5,343.56	-18,180.01	0.00	0.00	128.36	64.18	-12,643.91	
TOT	-87,381.70	0.00	0.00	0.00	128.36	64.18	-87,189.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,373.73	184.15	0.00	0.00	0.00	0.00	-8,189.58	SPEC SCH DIST
PAY	7,278.59	-184.15	0.00	0.00	-70.95	-35.47	6,988.02	
TOT	-1,095.14	0.00	0.00	0.00	-70.95	-35.47	-1,201.56	
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ADJ	-72,518.20	36,610.53	0.00	0.00	0.00	0.00	-35,907.67	AUTH TOTAL
PAY	-89,425.65	-36,610.53	0.00	0.00	1,260.35	630.18	-124,145.65	
TOT	-161,943.85	0.00	0.00	0.00	1,260.35	630.18	-160,053.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,576.86	4,198.78	0.00	0.00	0.00	0.00	10,775.64	MET ZOO MUS DIST
PAY	-23,482.98	-4,198.78	0.00	0.00	276.82	138.40	-27,266.54	
TOT	-16,906.12	0.00	0.00	0.00	276.82	138.40	-16,490.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,337.60	4,183.48	0.00	0.00	0.00	0.00	-17,154.12	MET ZOO MUS DIST
PAY	1,229.66	-4,183.48	0.00	0.00	29.53	14.77	-2,909.52	
TOT	-20,107.94	0.00	0.00	0.00	29.53	14.77	-20,063.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,711.92	81.63	0.00	0.00	0.00	0.00	-3,630.29	MET ZOO MUS DIST
PAY	3,226.47	-81.63	0.00	0.00	-31.44	-15.72	3,097.68	
TOT	-485.45	0.00	0.00	0.00	-31.44	-15.72	-532.61	
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ADJ	-18,472.66	8,463.89	0.00	0.00	0.00	0.00	-10,008.77	AUTH TOTAL
PAY	-19,026.85	-8,463.89	0.00	0.00	274.91	137.45	-27,078.38	
TOT	-37,499.51	0.00	0.00	0.00	274.91	137.45	-37,087.15	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,144.09	3,203.88	0.00	0.00	0.00	0.00	8,347.97	COUNTY LIBRARY
PAY	-17,848.25	-3,203.88	0.00	0.00	210.52	105.26	-20,736.35	
TOT	-12,704.16	0.00	0.00	0.00	210.52	105.26	-12,388.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,674.45	2,862.24	0.00	0.00	0.00	0.00	-16,812.21	COUNTY LIBRARY
PAY	5,781.57	-2,862.24	0.00	0.00	-29.20	-14.60	2,875.53	
TOT	-13,892.88	0.00	0.00	0.00	-29.20	-14.60	-13,936.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,834.82	62.34	0.00	0.00	0.00	0.00	-2,772.48	COUNTY LIBRARY
PAY	2,464.08	-62.34	0.00	0.00	-24.02	-12.01	2,365.71	
TOT	-370.74	0.00	0.00	0.00	-24.02	-12.01	-406.77	
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ADJ	-17,365.18	6,128.46	0.00	0.00	0.00	0.00	-11,236.72	AUTH TOTAL
PAY	-9,602.60	-6,128.46	0.00	0.00	157.30	78.65	-15,495.11	
TOT	-26,967.78	0.00	0.00	0.00	157.30	78.65	-26,731.83	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.77	155.71	0.00	0.00	0.00	0.00	296.48	FERGUSON LIBRARY
PAY	-880.56	-155.71	0.00	0.00	10.37	5.18	-1,020.72	
TOT	-739.79	0.00	0.00	0.00	10.37	5.18	-724.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.65	143.45	0.00	0.00	0.00	0.00	119.80	FERGUSON LIBRARY
PAY	-745.45	-143.45	0.00	0.00	8.88	4.45	-875.57	
TOT	-769.10	0.00	0.00	0.00	8.88	4.45	-755.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	0.53	0.00	0.00	0.00	0.00	-23.40	FERGUSON LIBRARY
PAY	20.80	-0.53	0.00	0.00	-0.20	-0.10	19.97	
TOT	-3.13	0.00	0.00	0.00	-0.20	-0.10	-3.43	
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ADJ	93.19	299.69	0.00	0.00	0.00	0.00	392.88	AUTH TOTAL
PAY	-1,605.21	-299.69	0.00	0.00	19.05	9.53	-1,876.32	
TOT	-1,512.02	0.00	0.00	0.00	19.05	9.53	-1,483.44	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.18	67.73	0.00	0.00	0.00	0.00	124.91	MAPLEWOOD LIBRARY
PAY	-379.49	-67.73	0.00	0.00	4.47	2.24	-440.51	
TOT	-322.31	0.00	0.00	0.00	4.47	2.24	-315.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.15	78.77	0.00	0.00	0.00	0.00	23.62	MAPLEWOOD LIBRARY
PAY	-358.95	-78.77	0.00	0.00	4.38	2.18	-431.16	
TOT	-414.10	0.00	0.00	0.00	4.38	2.18	-407.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.41	1.46	0.00	0.00	0.00	0.00	-64.95	MAPLEWOOD LIBRARY
PAY	57.72	-1.46	0.00	0.00	-0.57	-0.28	55.41	
TOT	-8.69	0.00	0.00	0.00	-0.57	-0.28	-9.54	
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ADJ	-64.38	147.96	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-680.72	-147.96	0.00	0.00	8.28	4.14	-816.26	
TOT	-745.10	0.00	0.00	0.00	8.28	4.14	-732.68	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.85	84.14	0.00	0.00	0.00	0.00	250.99	KIRKWOOD LIBRARY
PAY	-434.54	-84.14	0.00	0.00	5.19	2.59	-510.90	
TOT	-267.69	0.00	0.00	0.00	5.19	2.59	-259.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.30	139.30	0.00	0.00	0.00	0.00	-5.00	KIRKWOOD LIBRARY
PAY	-488.74	-139.30	0.00	0.00	6.28	3.14	-618.62	
TOT	-633.04	0.00	0.00	0.00	6.28	3.14	-623.62	
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ADJ	22.55	223.44	0.00	0.00	0.00	0.00	245.99	AUTH TOTAL
PAY	-923.28	-223.44	0.00	0.00	11.47	5.73	-1,129.52	
TOT	-900.73	0.00	0.00	0.00	11.47	5.73	-883.53	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	10.97	0.00	0.00	0.00	0.00	31.12	VALLEY PARK LIBRAR
PAY	-61.13	-10.97	0.00	0.00	0.72	0.36	-71.02	
TOT	-40.98	0.00	0.00	0.00	0.72	0.36	-39.90	
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ADJ	20.15	10.97	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-61.13	-10.97	0.00	0.00	0.72	0.36	-71.02	
TOT	-40.98	0.00	0.00	0.00	0.72	0.36	-39.90	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.78	17.39	0.00	0.00	0.00	0.00	101.17	ROCK HILL LIBRARY
PAY	-107.62	-17.39	0.00	0.00	1.25	0.63	-123.13	
TOT	-23.84	0.00	0.00	0.00	1.25	0.63	-21.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	ROCK HILL LIBRARY
PAY	-196.76	-39.35	0.00	0.00	2.36	1.18	-232.57	
TOT	-196.76	0.00	0.00	0.00	2.36	1.18	-193.22	
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ADJ	83.78	56.74	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-304.38	-56.74	0.00	0.00	3.61	1.81	-355.70	
TOT	-220.60	0.00	0.00	0.00	3.61	1.81	-215.18	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.84	63.95	0.00	0.00	0.00	0.00	161.79	WEBSTER LIBRARY
PAY	-376.36	-63.95	0.00	0.00	4.40	2.20	-433.71	
TOT	-278.52	0.00	0.00	0.00	4.40	2.20	-271.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.99	144.24	0.00	0.00	0.00	0.00	129.25	WEBSTER LIBRARY
PAY	-536.81	-144.24	0.00	0.00	6.81	3.40	-670.84	
TOT	-551.80	0.00	0.00	0.00	6.81	3.40	-541.59	
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ADJ	82.85	208.19	0.00	0.00	0.00	0.00	291.04	AUTH TOTAL
PAY	-913.17	-208.19	0.00	0.00	11.21	5.60	-1,104.55	
TOT	-830.32	0.00	0.00	0.00	11.21	5.60	-813.51	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.15	208.98	0.00	0.00	0.00	0.00	476.13	UNIVERSITY CITY LIB
PAY	-1,308.47	-208.98	0.00	0.00	15.17	7.58	-1,494.70	
TOT	-1,041.32	0.00	0.00	0.00	15.17	7.58	-1,018.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.20	228.62	0.00	0.00	0.00	0.00	169.42	UNIVERSITY CITY LIB
PAY	-1,000.19	-228.62	0.00	0.00	12.29	6.14	-1,210.38	
TOT	-1,059.39	0.00	0.00	0.00	12.29	6.14	-1,040.96	
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ADJ	207.95	437.60	0.00	0.00	0.00	0.00	645.55	AUTH TOTAL
PAY	-2,308.66	-437.60	0.00	0.00	27.46	13.72	-2,705.08	
TOT	-2,100.71	0.00	0.00	0.00	27.46	13.72	-2,059.53	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.32	77.91	0.00	0.00	0.00	0.00	139.23	RICHMOND HEIGHTS PU
PAY	-429.50	-77.91	0.00	0.00	5.08	2.54	-499.79	
TOT	-368.18	0.00	0.00	0.00	5.08	2.54	-360.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	31.57	0.00	0.00	0.00	0.00	19.84	RICHMOND HEIGHTS PU
PAY	-95.55	-31.57	0.00	0.00	1.28	0.64	-125.20	
TOT	-107.28	0.00	0.00	0.00	1.28	0.64	-105.36	
ADJ	49.59	109.48	0.00	0.00	0.00	0.00	159.07	AUTH TOTAL
PAY	-525.05	-109.48	0.00	0.00	6.36	3.18	-624.99	
TOT	-475.46	0.00	0.00	0.00	6.36	3.18	-465.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,136.47	2,854.55	0.00	0.00	0.00	0.00	4,991.02	SCH-AFFTON
PAY	-15,517.00	-2,854.55	0.00	0.00	183.72	91.86	-18,095.97	
TOT	-13,380.53	0.00	0.00	0.00	183.72	91.86	-13,104.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.33	2,333.13	0.00	0.00	0.00	0.00	830.80	SCH-AFFTON
PAY	-11,666.17	-2,333.13	0.00	0.00	139.99	70.00	-13,789.31	
TOT	-13,168.50	0.00	0.00	0.00	139.99	70.00	-12,958.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.52	14.15	0.00	0.00	0.00	0.00	-629.37	SCH-AFFTON
PAY	559.36	-14.15	0.00	0.00	-5.45	-2.73	537.03	
TOT	-84.16	0.00	0.00	0.00	-5.45	-2.73	-92.34	
ADJ	-9.38	5,201.83	0.00	0.00	0.00	0.00	5,192.45	AUTH TOTAL
PAY	-26,623.81	-5,201.83	0.00	0.00	318.26	159.13	-31,348.25	
TOT	-26,633.19	0.00	0.00	0.00	318.26	159.13	-26,155.80	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,359.22	1,341.16	0.00	0.00	0.00	0.00	2,700.38	SCH-BAYLESS
PAY	-7,598.54	-1,341.16	0.00	0.00	89.40	44.70	-8,805.60	
TOT	-6,239.32	0.00	0.00	0.00	89.40	44.70	-6,105.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	805.60	0.00	0.00	0.00	0.00	805.60	SCH-BAYLESS
PAY	-4,042.95	-805.60	0.00	0.00	48.49	24.24	-4,775.82	
TOT	-4,042.95	0.00	0.00	0.00	48.49	24.24	-3,970.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.78	1.78	0.00	0.00	0.00	0.00	-79.00	SCH-BAYLESS
PAY	70.22	-1.78	0.00	0.00	-0.68	-0.34	67.42	
TOT	-10.56	0.00	0.00	0.00	-0.68	-0.34	-11.58	
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ADJ	1,278.44	2,148.54	0.00	0.00	0.00	0.00	3,426.98	AUTH TOTAL
PAY	-11,571.27	-2,148.54	0.00	0.00	137.21	68.60	-13,514.00	
TOT	-10,292.83	0.00	0.00	0.00	137.21	68.60	-10,087.02	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,788.38	1,107.10	0.00	0.00	0.00	0.00	2,895.48	SCH-BRENTWOOD
PAY	-6,233.02	-1,107.10	0.00	0.00	73.40	36.71	-7,230.01	
TOT	-4,444.64	0.00	0.00	0.00	73.40	36.71	-4,334.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.72	1,508.94	0.00	0.00	0.00	0.00	1,200.22	SCH-BRENTWOOD
PAY	-7,740.70	-1,508.94	0.00	0.00	92.50	46.24	-9,110.90	
TOT	-8,049.42	0.00	0.00	0.00	92.50	46.24	-7,910.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,445.16	31.78	0.00	0.00	0.00	0.00	-1,413.38	SCH-BRENTWOOD
PAY	1,256.15	-31.78	0.00	0.00	-12.24	-6.12	1,206.01	
TOT	-189.01	0.00	0.00	0.00	-12.24	-6.12	-207.37	
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ADJ	34.50	2,647.82	0.00	0.00	0.00	0.00	2,682.32	AUTH TOTAL
PAY	-12,717.57	-2,647.82	0.00	0.00	153.66	76.83	-15,134.90	
TOT	-12,683.07	0.00	0.00	0.00	153.66	76.83	-12,452.58	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.93	2,707.84	0.00	0.00	0.00	0.00	3,592.77	SCH-CLAYTON
PAY	-13,339.95	-2,707.84	0.00	0.00	160.48	80.24	-15,807.07	
TOT	-12,455.02	0.00	0.00	0.00	160.48	80.24	-12,214.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,734.70	940.46	0.00	0.00	0.00	0.00	-20,794.24	SCH-CLAYTON
PAY	16,665.20	-940.46	0.00	0.00	-157.25	-78.63	15,488.86	
TOT	-5,069.50	0.00	0.00	0.00	-157.25	-78.63	-5,305.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.00	28.65	0.00	0.00	0.00	0.00	-1,274.35	SCH-CLAYTON
PAY	1,132.59	-28.65	0.00	0.00	-11.04	-5.52	1,087.38	
TOT	-170.41	0.00	0.00	0.00	-11.04	-5.52	-186.97	
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ADJ	-22,152.77	3,676.95	0.00	0.00	0.00	0.00	-18,475.82	AUTH TOTAL
PAY	4,457.84	-3,676.95	0.00	0.00	-7.81	-3.91	769.17	
TOT	-17,694.93	0.00	0.00	0.00	-7.81	-3.91	-17,706.65	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,722.86	4,988.80	0.00	0.00	0.00	0.00	19,711.66	SCH-PARKWAY
PAY	-30,257.23	-4,988.80	0.00	0.00	352.46	176.23	-34,717.34	
TOT	-15,534.37	0.00	0.00	0.00	352.46	176.23	-15,005.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,761.59	8,411.18	0.00	0.00	0.00	0.00	-88,350.41	SCH-PARKWAY
PAY	53,210.98	-8,411.18	0.00	0.00	-448.00	-223.99	44,127.81	
TOT	-43,550.61	0.00	0.00	0.00	-448.00	-223.99	-44,222.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,071.42	133.52	0.00	0.00	0.00	0.00	-5,937.90	SCH-PARKWAY
PAY	5,277.38	-133.52	0.00	0.00	-51.43	-25.72	5,066.71	
TOT	-794.04	0.00	0.00	0.00	-51.43	-25.72	-871.19	
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ADJ	-88,110.15	13,533.50	0.00	0.00	0.00	0.00	-74,576.65	AUTH TOTAL
PAY	28,231.13	-13,533.50	0.00	0.00	-146.97	-73.48	14,477.18	
TOT	-59,879.02	0.00	0.00	0.00	-146.97	-73.48	-60,099.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,273.30	5,325.52	0.00	0.00	0.00	0.00	18,598.82	SCH-ROCKWOOD
PAY	-31,893.81	-5,325.52	0.00	0.00	372.20	186.10	-36,661.03	
TOT	-18,620.51	0.00	0.00	0.00	372.20	186.10	-18,062.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182,367.29	4,175.38	0.00	0.00	0.00	0.00	-178,191.91	SCH-ROCKWOOD
PAY	159,354.41	-4,175.38	0.00	0.00	-1,551.79	-775.89	152,851.35	
TOT	-23,012.88	0.00	0.00	0.00	-1,551.79	-775.89	-25,340.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,841.69	348.38	0.00	0.00	0.00	0.00	-15,493.31	SCH-ROCKWOOD
PAY	13,769.86	-348.38	0.00	0.00	-134.22	-67.11	13,220.15	
TOT	-2,071.83	0.00	0.00	0.00	-134.22	-67.11	-2,273.16	
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ADJ	-184,935.68	9,849.28	0.00	0.00	0.00	0.00	-175,086.40	AUTH TOTAL
PAY	141,230.46	-9,849.28	0.00	0.00	-1,313.81	-656.90	129,410.47	
TOT	-43,705.22	0.00	0.00	0.00	-1,313.81	-656.90	-45,675.93	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,759.55	10,168.78	0.00	0.00	0.00	0.00	22,928.33	SCH-FERG-FLOR
PAY	-54,478.87	-10,168.78	0.00	0.00	646.48	323.23	-63,677.94	
TOT	-41,719.32	0.00	0.00	0.00	646.48	323.23	-40,749.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.36	6,277.28	0.00	0.00	0.00	0.00	5,803.92	SCH-FERG-FLOR
PAY	-27,167.71	-6,277.28	0.00	0.00	334.45	167.23	-32,943.31	
TOT	-27,641.07	0.00	0.00	0.00	334.45	167.23	-27,139.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,262.47	269.67	0.00	0.00	0.00	0.00	-11,992.80	SCH-FERG-FLOR
PAY	10,658.74	-269.67	0.00	0.00	-103.89	-51.94	10,233.24	
TOT	-1,603.73	0.00	0.00	0.00	-103.89	-51.94	-1,759.56	
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ADJ	23.72	16,715.73	0.00	0.00	0.00	0.00	16,739.45	AUTH TOTAL
PAY	-70,987.84	-16,715.73	0.00	0.00	877.04	438.52	-86,388.01	
TOT	-70,964.12	0.00	0.00	0.00	877.04	438.52	-69,648.56	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	0.21	0.00	0.00	0.00	0.00	-9.13	SCH-MERAMEC VALLEY
PAY	8.12	-0.21	0.00	0.00	-0.08	-0.04	7.79	
TOT	-1.22	0.00	0.00	0.00	-0.08	-0.04	-1.34	
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ADJ	-9.34	0.21	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	8.12	-0.21	0.00	0.00	-0.08	-0.04	7.79	
TOT	-1.22	0.00	0.00	0.00	-0.08	-0.04	-1.34	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,338.31	1,085.96	0.00	0.00	0.00	0.00	2,424.27	SCH-HANCOCK
PAY	-5,925.61	-1,085.96	0.00	0.00	70.12	35.06	-6,906.39	
TOT	-4,587.30	0.00	0.00	0.00	70.12	35.06	-4,482.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.50	1,022.60	0.00	0.00	0.00	0.00	948.10	SCH-HANCOCK
PAY	-4,244.30	-1,022.60	0.00	0.00	52.67	26.33	-5,187.90	
TOT	-4,318.80	0.00	0.00	0.00	52.67	26.33	-4,239.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.22	17.16	0.00	0.00	0.00	0.00	-763.06	SCH-HANCOCK
PAY	678.18	-17.16	0.00	0.00	-6.61	-3.30	651.11	
TOT	-102.04	0.00	0.00	0.00	-6.61	-3.30	-111.95	
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ADJ	483.59	2,125.72	0.00	0.00	0.00	0.00	2,609.31	AUTH TOTAL
PAY	-9,491.73	-2,125.72	0.00	0.00	116.18	58.09	-11,443.18	
TOT	-9,008.14	0.00	0.00	0.00	116.18	58.09	-8,833.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,942.48	2,123.05	0.00	0.00	0.00	0.00	5,065.53	SCH-JENNINGS
PAY	-11,517.36	-2,123.05	0.00	0.00	136.40	68.21	-13,435.80	
TOT	-8,574.88	0.00	0.00	0.00	136.40	68.21	-8,370.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.82	2,747.59	0.00	0.00	0.00	0.00	2,351.77	SCH-JENNINGS
PAY	-15,345.57	-2,747.59	0.00	0.00	180.94	90.47	-17,821.75	
TOT	-15,741.39	0.00	0.00	0.00	180.94	90.47	-15,469.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.23	12.12	0.00	0.00	0.00	0.00	-539.11	SCH-JENNINGS
PAY	479.13	-12.12	0.00	0.00	-4.67	-2.34	460.00	
TOT	-72.10	0.00	0.00	0.00	-4.67	-2.34	-79.11	
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ADJ	1,995.43	4,882.76	0.00	0.00	0.00	0.00	6,878.19	AUTH TOTAL
PAY	-26,383.80	-4,882.76	0.00	0.00	312.67	156.34	-30,797.55	
TOT	-24,388.37	0.00	0.00	0.00	312.67	156.34	-23,919.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,695.40	2,610.31	0.00	0.00	0.00	0.00	7,305.71	SCH-KIRKWOOD
PAY	-13,377.15	-2,610.31	0.00	0.00	159.87	79.94	-15,747.65	
TOT	-8,681.75	0.00	0.00	0.00	159.87	79.94	-8,441.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,585.86	3,712.37	0.00	0.00	0.00	0.00	-3,873.49	SCH-KIRKWOOD
PAY	-8,315.42	-3,712.37	0.00	0.00	120.27	60.14	-11,847.38	
TOT	-15,901.28	0.00	0.00	0.00	120.27	60.14	-15,720.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,351.96	51.72	0.00	0.00	0.00	0.00	-2,300.24	SCH-KIRKWOOD
PAY	2,044.36	-51.72	0.00	0.00	-19.92	-9.96	1,962.76	
TOT	-307.60	0.00	0.00	0.00	-19.92	-9.96	-337.48	
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ADJ	-5,242.42	6,374.40	0.00	0.00	0.00	0.00	1,131.98	AUTH TOTAL
PAY	-19,648.21	-6,374.40	0.00	0.00	260.22	130.12	-25,632.27	
TOT	-24,890.63	0.00	0.00	0.00	260.22	130.12	-24,500.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,826.27	1,115.30	0.00	0.00	0.00	0.00	4,941.57	SCH-LADUE
PAY	-7,657.76	-1,115.30	0.00	0.00	87.73	43.87	-8,641.46	
TOT	-3,831.49	0.00	0.00	0.00	87.73	43.87	-3,699.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,276.08	1,647.80	0.00	0.00	0.00	0.00	-1,628.28	SCH-LADUE
PAY	-7,698.12	-1,647.80	0.00	0.00	93.46	46.73	-9,205.73	
TOT	-10,974.20	0.00	0.00	0.00	93.46	46.73	-10,834.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.90	45.94	0.00	0.00	0.00	0.00	-2,042.96	SCH-LADUE
PAY	1,815.70	-45.94	0.00	0.00	-17.70	-8.85	1,743.21	
TOT	-273.20	0.00	0.00	0.00	-17.70	-8.85	-299.75	
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ADJ	-1,538.71	2,809.04	0.00	0.00	0.00	0.00	1,270.33	AUTH TOTAL
PAY	-13,540.18	-2,809.04	0.00	0.00	163.49	81.75	-16,103.98	
TOT	-15,078.89	0.00	0.00	0.00	163.49	81.75	-14,833.65	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,963.04	1,226.00	0.00	0.00	0.00	0.00	3,189.04	SCH-MAPLEWOOD
PAY	-7,506.15	-1,226.00	0.00	0.00	87.32	43.66	-8,601.17	
TOT	-5,543.11	0.00	0.00	0.00	87.32	43.66	-5,412.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,213.99	2,139.32	0.00	0.00	0.00	0.00	925.33	SCH-MAPLEWOOD
PAY	-8,340.79	-2,139.32	0.00	0.00	104.80	52.40	-10,322.91	
TOT	-9,554.78	0.00	0.00	0.00	104.80	52.40	-9,397.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,754.66	38.59	0.00	0.00	0.00	0.00	-1,716.07	SCH-MAPLEWOOD
PAY	1,525.18	-38.59	0.00	0.00	-14.86	-7.44	1,464.29	
TOT	-229.48	0.00	0.00	0.00	-14.86	-7.44	-251.78	
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ADJ	-1,005.61	3,403.91	0.00	0.00	0.00	0.00	2,398.30	AUTH TOTAL
PAY	-14,321.76	-3,403.91	0.00	0.00	177.26	88.62	-17,459.79	
TOT	-15,327.37	0.00	0.00	0.00	177.26	88.62	-15,061.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,380.65	5,350.87	0.00	0.00	0.00	0.00	12,731.52	SCH-MEHLVILLE
PAY	-29,600.37	-5,350.87	0.00	0.00	349.51	174.75	-34,426.98	
TOT	-22,219.72	0.00	0.00	0.00	349.51	174.75	-21,695.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,796.75	2,747.85	0.00	0.00	0.00	0.00	-35,048.90	SCH-MEHLVILLE
PAY	27,596.91	-2,747.85	0.00	0.00	-248.49	-124.24	24,476.33	
TOT	-10,199.84	0.00	0.00	0.00	-248.49	-124.24	-10,572.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,076.24	45.66	0.00	0.00	0.00	0.00	-2,030.58	SCH-MEHLVILLE
PAY	1,804.70	-45.66	0.00	0.00	-17.59	-8.79	1,732.66	
TOT	-271.54	0.00	0.00	0.00	-17.59	-8.79	-297.92	
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ADJ	-32,492.34	8,144.38	0.00	0.00	0.00	0.00	-24,347.96	AUTH TOTAL
PAY	-198.76	-8,144.38	0.00	0.00	83.43	41.72	-8,217.99	
TOT	-32,691.10	0.00	0.00	0.00	83.43	41.72	-32,565.95	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,455.76	4,100.42	0.00	0.00	0.00	0.00	10,556.18	SCH-NORMANDY
PAY	-23,894.00	-4,100.42	0.00	0.00	279.94	139.97	-27,574.51	
TOT	-17,438.24	0.00	0.00	0.00	279.94	139.97	-17,018.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.67	6,840.06	0.00	0.00	0.00	0.00	5,861.39	SCH-NORMANDY
PAY	-36,658.58	-6,840.06	0.00	0.00	434.99	217.49	-42,846.16	
TOT	-37,637.25	0.00	0.00	0.00	434.99	217.49	-36,984.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.31	19.01	0.00	0.00	0.00	0.00	-845.30	SCH-NORMANDY
PAY	751.27	-19.01	0.00	0.00	-7.32	-3.66	721.28	
TOT	-113.04	0.00	0.00	0.00	-7.32	-3.66	-124.02	
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ADJ	4,612.78	10,959.49	0.00	0.00	0.00	0.00	15,572.27	AUTH TOTAL
PAY	-59,801.31	-10,959.49	0.00	0.00	707.61	353.80	-69,699.39	
TOT	-55,188.53	0.00	0.00	0.00	707.61	353.80	-54,127.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,157.90	5,715.09	0.00	0.00	0.00	0.00	14,872.99	SCH-PATTONVILLE
PAY	-33,126.18	-5,715.09	0.00	0.00	388.41	194.21	-38,258.65	
TOT	-23,968.28	0.00	0.00	0.00	388.41	194.21	-23,385.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,496.75	2,366.00	0.00	0.00	0.00	0.00	-4,130.75	SCH-PATTONVILLE
PAY	-4,387.60	-2,366.00	0.00	0.00	67.54	33.77	-6,652.29	
TOT	-10,884.35	0.00	0.00	0.00	67.54	33.77	-10,783.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,574.03	210.54	0.00	0.00	0.00	0.00	-9,363.49	SCH-PATTONVILLE
PAY	8,321.90	-210.54	0.00	0.00	-81.11	-40.56	7,989.69	
TOT	-1,252.13	0.00	0.00	0.00	-81.11	-40.56	-1,373.80	
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ADJ	-6,912.88	8,291.63	0.00	0.00	0.00	0.00	1,378.75	AUTH TOTAL
PAY	-29,191.88	-8,291.63	0.00	0.00	374.84	187.42	-36,921.25	
TOT	-36,104.76	0.00	0.00	0.00	374.84	187.42	-35,542.50	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,029.42	4,796.23	0.00	0.00	0.00	0.00	8,825.65	SCH-RITENOUR
PAY	-24,782.90	-4,796.23	0.00	0.00	295.79	147.89	-29,135.45	
TOT	-20,753.48	0.00	0.00	0.00	295.79	147.89	-20,309.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.67	5,722.36	0.00	0.00	0.00	0.00	5,084.69	SCH-RITENOUR
PAY	-25,983.92	-5,722.36	0.00	0.00	317.06	158.53	-31,230.69	
TOT	-26,621.59	0.00	0.00	0.00	317.06	158.53	-26,146.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,975.91	43.45	0.00	0.00	0.00	0.00	-1,932.46	SCH-RITENOUR
PAY	1,717.49	-43.45	0.00	0.00	-16.74	-8.37	1,648.93	
TOT	-258.42	0.00	0.00	0.00	-16.74	-8.37	-283.53	
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ADJ	1,415.84	10,562.04	0.00	0.00	0.00	0.00	11,977.88	AUTH TOTAL
PAY	-49,049.33	-10,562.04	0.00	0.00	596.11	298.05	-58,717.21	
TOT	-47,633.49	0.00	0.00	0.00	596.11	298.05	-46,739.33	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,058.60	4,010.62	0.00	0.00	0.00	0.00	8,069.22	SCH-RIVERVIEW GRNS
PAY	-21,314.89	-4,010.62	0.00	0.00	253.26	126.62	-24,945.63	
TOT	-17,256.29	0.00	0.00	0.00	253.26	126.62	-16,876.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.45	5,887.38	0.00	0.00	0.00	0.00	4,637.93	SCH-RIVERVIEW GRNS
PAY	-27,575.57	-5,887.38	0.00	0.00	334.63	167.32	-32,961.00	
TOT	-28,825.02	0.00	0.00	0.00	334.63	167.32	-28,323.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.85	3.74	0.00	0.00	0.00	0.00	-166.11	SCH-RIVERVIEW GRNS
PAY	147.64	-3.74	0.00	0.00	-1.44	-0.72	141.74	
TOT	-22.21	0.00	0.00	0.00	-1.44	-0.72	-24.37	
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ADJ	2,639.30	9,901.74	0.00	0.00	0.00	0.00	12,541.04	AUTH TOTAL
PAY	-48,742.82	-9,901.74	0.00	0.00	586.45	293.22	-57,764.89	
TOT	-46,103.52	0.00	0.00	0.00	586.45	293.22	-45,223.85	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,925.21	3,118.52	0.00	0.00	0.00	0.00	7,043.73	SCH-UNIVERSITY CTY
PAY	-19,417.06	-3,118.52	0.00	0.00	225.36	112.68	-22,197.54	
TOT	-15,491.85	0.00	0.00	0.00	225.36	112.68	-15,153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.80	2,756.46	0.00	0.00	0.00	0.00	2,042.66	SCH-UNIVERSITY CTY
PAY	-12,059.39	-2,756.46	0.00	0.00	148.15	74.08	-14,593.62	
TOT	-12,773.19	0.00	0.00	0.00	148.15	74.08	-12,550.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-836.67	18.40	0.00	0.00	0.00	0.00	-818.27	SCH-UNIVERSITY CTY
PAY	727.25	-18.40	0.00	0.00	-7.09	-3.55	698.21	
TOT	-109.42	0.00	0.00	0.00	-7.09	-3.55	-120.06	
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ADJ	2,374.74	5,893.38	0.00	0.00	0.00	0.00	8,268.12	AUTH TOTAL
PAY	-30,749.20	-5,893.38	0.00	0.00	366.42	183.21	-36,092.95	
TOT	-28,374.46	0.00	0.00	0.00	366.42	183.21	-27,824.83	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.95	847.62	0.00	0.00	0.00	0.00	2,904.57	SCH-VALLEY PARK
PAY	-5,254.54	-847.62	0.00	0.00	61.03	30.51	-6,010.62	
TOT	-3,197.59	0.00	0.00	0.00	61.03	30.51	-3,106.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,057.06	23.25	0.00	0.00	0.00	0.00	-1,033.81	SCH-VALLEY PARK
PAY	918.81	-23.25	0.00	0.00	-8.96	-4.47	882.13	
TOT	-138.25	0.00	0.00	0.00	-8.96	-4.47	-151.68	
ADJ	999.89	870.87	0.00	0.00	0.00	0.00	1,870.76	AUTH TOTAL
PAY	-4,335.73	-870.87	0.00	0.00	52.07	26.04	-5,128.49	
TOT	-3,335.84	0.00	0.00	0.00	52.07	26.04	-3,257.73	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,589.11	1,839.18	0.00	0.00	0.00	0.00	6,428.29	SCH-WEBSTER GROVES
PAY	-11,802.20	-1,839.18	0.00	0.00	136.41	68.21	-13,436.76	
TOT	-7,213.09	0.00	0.00	0.00	136.41	68.21	-7,008.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.01	4,635.91	0.00	0.00	0.00	0.00	2,767.90	SCH-WEBSTER GROVES
PAY	-17,188.56	-4,635.91	0.00	0.00	218.25	109.12	-21,497.10	
TOT	-19,056.57	0.00	0.00	0.00	218.25	109.12	-18,729.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,806.85	39.73	0.00	0.00	0.00	0.00	-1,767.12	SCH-WEBSTER GROVES
PAY	1,570.55	-39.73	0.00	0.00	-15.31	-7.65	1,507.86	
TOT	-236.30	0.00	0.00	0.00	-15.31	-7.65	-259.26	
ADJ	914.25	6,514.82	0.00	0.00	0.00	0.00	7,429.07	AUTH TOTAL
PAY	-27,420.21	-6,514.82	0.00	0.00	339.35	169.68	-33,426.00	
TOT	-26,505.96	0.00	0.00	0.00	339.35	169.68	-25,996.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,268.13	3,135.47	0.00	0.00	0.00	0.00	8,403.60	SCH-LINDBERGH
PAY	-18,484.36	-3,135.47	0.00	0.00	216.19	108.10	-21,295.54	
TOT	-13,216.23	0.00	0.00	0.00	216.19	108.10	-12,891.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.59	962.36	0.00	0.00	0.00	0.00	-119.23	SCH-LINDBERGH
PAY	-626.31	-962.36	0.00	0.00	15.88	7.94	-1,564.85	
TOT	-1,707.90	0.00	0.00	0.00	15.88	7.94	-1,684.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,437.03	53.59	0.00	0.00	0.00	0.00	-2,383.44	SCH-LINDBERGH
PAY	2,118.31	-53.59	0.00	0.00	-20.64	-10.32	2,033.76	
TOT	-318.72	0.00	0.00	0.00	-20.64	-10.32	-349.68	
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ADJ	1,749.51	4,151.42	0.00	0.00	0.00	0.00	5,900.93	AUTH TOTAL
PAY	-16,992.36	-4,151.42	0.00	0.00	211.43	105.72	-20,826.63	
TOT	-15,242.85	0.00	0.00	0.00	211.43	105.72	-14,925.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,414.55	21,191.86	0.00	0.00	0.00	0.00	50,606.41	SCH-HAZELWOOD
PAY	-112,659.52	-21,191.86	0.00	0.00	1,338.52	669.26	-131,843.60	
TOT	-83,244.97	0.00	0.00	0.00	1,338.52	669.26	-81,237.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,914.26	12,359.44	0.00	0.00	0.00	0.00	2,445.18	SCH-HAZELWOOD
PAY	-47,123.54	-12,359.44	0.00	0.00	594.83	297.42	-58,590.73	
TOT	-57,037.80	0.00	0.00	0.00	594.83	297.42	-56,145.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,837.82	172.36	0.00	0.00	0.00	0.00	-7,665.46	SCH-HAZELWOOD
PAY	6,812.77	-172.36	0.00	0.00	-66.41	-33.20	6,540.80	
TOT	-1,025.05	0.00	0.00	0.00	-66.41	-33.20	-1,124.66	
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ADJ	11,662.47	33,723.66	0.00	0.00	0.00	0.00	45,386.13	AUTH TOTAL
PAY	-152,970.29	-33,723.66	0.00	0.00	1,866.94	933.48	-183,893.53	
TOT	-141,307.82	0.00	0.00	0.00	1,866.94	933.48	-138,507.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,519.85	1,178.88	0.00	0.00	0.00	0.00	2,698.73	METRO SEWER DIST
PAY	-6,448.61	-1,178.88	0.00	0.00	76.28	38.13	-7,513.08	
TOT	-4,928.76	0.00	0.00	0.00	76.28	38.13	-4,814.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,327.24	1,280.91	0.00	0.00	0.00	0.00	-1,046.33	METRO SEWER DIST
PAY	-3,772.57	-1,280.91	0.00	0.00	50.54	25.26	-4,977.68	
TOT	-6,099.81	0.00	0.00	0.00	50.54	25.26	-6,024.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-785.35	17.27	0.00	0.00	0.00	0.00	-768.08	METRO SEWER DIST
PAY	682.64	-17.27	0.00	0.00	-6.66	-3.32	655.39	
TOT	-102.71	0.00	0.00	0.00	-6.66	-3.32	-112.69	
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ADJ	-1,592.74	2,477.06	0.00	0.00	0.00	0.00	884.32	AUTH TOTAL
PAY	-9,538.54	-2,477.06	0.00	0.00	120.16	60.07	-11,835.37	
TOT	-11,131.28	0.00	0.00	0.00	120.16	60.07	-10,951.05	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,205.70	568.78	0.00	0.00	0.00	0.00	1,774.48	MSD EXTENSION
PAY	-3,334.52	-568.78	0.00	0.00	39.04	19.51	-3,844.75	
TOT	-2,128.82	0.00	0.00	0.00	39.04	19.51	-2,070.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,766.39	437.91	0.00	0.00	0.00	0.00	-2,328.48	MSD EXTENSION
PAY	621.93	-437.91	0.00	0.00	-1.84	-0.92	181.26	
TOT	-2,144.46	0.00	0.00	0.00	-1.84	-0.92	-2,147.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.65	2.74	0.00	0.00	0.00	0.00	-121.91	MSD EXTENSION
PAY	108.35	-2.74	0.00	0.00	-1.05	-0.53	104.03	
TOT	-16.30	0.00	0.00	0.00	-1.05	-0.53	-17.88	
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ADJ	-1,685.34	1,009.43	0.00	0.00	0.00	0.00	-675.91	AUTH TOTAL
PAY	-2,604.24	-1,009.43	0.00	0.00	36.15	18.06	-3,559.46	
TOT	-4,289.58	0.00	0.00	0.00	36.15	18.06	-4,235.37	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	2.07	0.00	0.00	0.00	0.00	5.62	METRO SEWER DIST LE
PAY	-10.42	-2.07	0.00	0.00	0.12	0.06	-12.31	
TOT	-6.87	0.00	0.00	0.00	0.12	0.06	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.67	3.82	0.00	0.00	0.00	0.00	-628.85	METRO SEWER DIST LE
PAY	613.59	-3.82	0.00	0.00	-6.10	-3.05	600.62	
TOT	-19.08	0.00	0.00	0.00	-6.10	-3.05	-28.23	
ADJ	-629.12	5.89	0.00	0.00	0.00	0.00	-623.23	AUTH TOTAL
PAY	603.17	-5.89	0.00	0.00	-5.98	-2.99	588.31	
TOT	-25.95	0.00	0.00	0.00	-5.98	-2.99	-34.92	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.80	977.73	0.00	0.00	0.00	0.00	1,900.53	FIRE-AFFTON
PAY	-5,478.32	-977.73	0.00	0.00	64.56	32.28	-6,359.21	
TOT	-4,555.52	0.00	0.00	0.00	64.56	32.28	-4,458.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.21	745.52	0.00	0.00	0.00	0.00	372.31	FIRE-AFFTON
PAY	-3,717.90	-745.52	0.00	0.00	44.64	22.32	-4,396.46	
TOT	-4,091.11	0.00	0.00	0.00	44.64	22.32	-4,024.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.37	2.52	0.00	0.00	0.00	0.00	-111.85	FIRE-AFFTON
PAY	99.41	-2.52	0.00	0.00	-0.96	-0.49	95.44	
TOT	-14.96	0.00	0.00	0.00	-0.96	-0.49	-16.41	
ADJ	435.22	1,725.77	0.00	0.00	0.00	0.00	2,160.99	AUTH TOTAL
PAY	-9,096.81	-1,725.77	0.00	0.00	108.24	54.11	-10,660.23	
TOT	-8,661.59	0.00	0.00	0.00	108.24	54.11	-8,499.24	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	0.00	0.00	0.00	0.00	0.00	10.64	FIRE-KINLOCH
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	FIRE-KINLOCH
PAY	-80.30	-16.06	0.00	0.00	0.96	0.48	-94.92	
TOT	-80.30	0.00	0.00	0.00	0.96	0.48	-78.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	FIRE-KINLOCH
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	10.36	16.07	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-90.70	-16.07	0.00	0.00	1.07	0.53	-105.17	
TOT	-80.34	0.00	0.00	0.00	1.07	0.53	-78.74	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	833.53	512.17	0.00	0.00	0.00	0.00	1,345.70	FIRE-LEMAY
PAY	-2,705.79	-512.17	0.00	0.00	32.18	16.09	-3,169.69	
TOT	-1,872.26	0.00	0.00	0.00	32.18	16.09	-1,823.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	196.55	0.00	0.00	0.00	0.00	179.25	FIRE-LEMAY
PAY	-473.35	-196.55	0.00	0.00	6.70	3.35	-659.85	
TOT	-490.65	0.00	0.00	0.00	6.70	3.35	-480.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.55	4.85	0.00	0.00	0.00	0.00	-215.70	FIRE-LEMAY
PAY	191.71	-4.85	0.00	0.00	-1.87	-0.94	184.05	
TOT	-28.84	0.00	0.00	0.00	-1.87	-0.94	-31.65	
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ADJ	595.68	713.57	0.00	0.00	0.00	0.00	1,309.25	AUTH TOTAL
PAY	-2,987.43	-713.57	0.00	0.00	37.01	18.50	-3,645.49	
TOT	-2,391.75	0.00	0.00	0.00	37.01	18.50	-2,336.24	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.25	971.79	0.00	0.00	0.00	0.00	2,088.04	FIRE-METRO NORTH
PAY	-5,052.20	-971.79	0.00	0.00	60.24	30.12	-5,933.63	
TOT	-3,935.95	0.00	0.00	0.00	60.24	30.12	-3,845.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.77	0.00	0.00	0.00	0.00	1,970.77	FIRE-METRO NORTH
PAY	-8,701.06	-1,970.77	0.00	0.00	106.72	53.36	-10,511.75	
TOT	-8,701.06	0.00	0.00	0.00	106.72	53.36	-8,540.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.94	0.37	0.00	0.00	0.00	0.00	-16.57	FIRE-METRO NORTH
PAY	14.73	-0.37	0.00	0.00	-0.15	-0.07	14.14	
TOT	-2.21	0.00	0.00	0.00	-0.15	-0.07	-2.43	
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ADJ	1,099.31	2,942.93	0.00	0.00	0.00	0.00	4,042.24	AUTH TOTAL
PAY	-13,738.53	-2,942.93	0.00	0.00	166.81	83.41	-16,431.24	
TOT	-12,639.22	0.00	0.00	0.00	166.81	83.41	-12,389.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,820.02	1,889.57	0.00	0.00	0.00	0.00	3,709.59	FIRE-RIVERVIEW
PAY	-10,075.62	-1,889.57	0.00	0.00	119.66	59.83	-11,785.70	
TOT	-8,255.60	0.00	0.00	0.00	119.66	59.83	-8,076.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-718.35	1,877.09	0.00	0.00	0.00	0.00	1,158.74	FIRE-RIVERVIEW
PAY	-9,890.20	-1,877.09	0.00	0.00	117.67	58.84	-11,590.78	
TOT	-10,608.55	0.00	0.00	0.00	117.67	58.84	-10,432.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.36	1.31	0.00	0.00	0.00	0.00	-58.05	FIRE-RIVERVIEW
PAY	51.59	-1.31	0.00	0.00	-0.51	-0.25	49.52	
TOT	-7.77	0.00	0.00	0.00	-0.51	-0.25	-8.53	
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ADJ	1,042.31	3,767.97	0.00	0.00	0.00	0.00	4,810.28	AUTH TOTAL
PAY	-19,914.23	-3,767.97	0.00	0.00	236.82	118.42	-23,326.96	
TOT	-18,871.92	0.00	0.00	0.00	236.82	118.42	-18,516.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,754.32	1,330.23	0.00	0.00	0.00	0.00	3,084.55	FIRE-NORTHEAST AMBU
PAY	-7,173.13	-1,330.23	0.00	0.00	85.03	42.52	-8,375.81	
TOT	-5,418.81	0.00	0.00	0.00	85.03	42.52	-5,291.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.44	1,553.23	0.00	0.00	0.00	0.00	1,483.79	FIRE-NORTHEAST AMBU
PAY	-9,031.59	-1,553.23	0.00	0.00	105.85	52.93	-10,426.04	
TOT	-9,101.03	0.00	0.00	0.00	105.85	52.93	-8,942.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.97	0.68	0.00	0.00	0.00	0.00	-30.29	FIRE-NORTHEAST AMBU
PAY	26.92	-0.68	0.00	0.00	-0.26	-0.13	25.85	
TOT	-4.05	0.00	0.00	0.00	-0.26	-0.13	-4.44	
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ADJ	1,653.91	2,884.14	0.00	0.00	0.00	0.00	4,538.05	AUTH TOTAL
PAY	-16,177.80	-2,884.14	0.00	0.00	190.62	95.32	-18,776.00	
TOT	-14,523.89	0.00	0.00	0.00	190.62	95.32	-14,237.95	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.68	3,294.23	0.00	0.00	0.00	0.00	5,265.91	FIRE-FLORISSANT V
PAY	-17,390.85	-3,294.23	0.00	0.00	206.85	103.42	-20,374.81	
TOT	-15,419.17	0.00	0.00	0.00	206.85	103.42	-15,108.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.14	1,154.03	0.00	0.00	0.00	0.00	1,102.89	FIRE-FLORISSANT V
PAY	-4,426.17	-1,154.03	0.00	0.00	55.80	27.90	-5,496.50	
TOT	-4,477.31	0.00	0.00	0.00	55.80	27.90	-4,393.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.67	3.78	0.00	0.00	0.00	0.00	-167.89	FIRE-FLORISSANT V
PAY	149.22	-3.78	0.00	0.00	-1.45	-0.73	143.26	
TOT	-22.45	0.00	0.00	0.00	-1.45	-0.73	-24.63	
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ADJ	1,748.87	4,452.04	0.00	0.00	0.00	0.00	6,200.91	AUTH TOTAL
PAY	-21,667.80	-4,452.04	0.00	0.00	261.20	130.59	-25,728.05	
TOT	-19,918.93	0.00	0.00	0.00	261.20	130.59	-19,527.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	FIRE-ROBERTSON
PAY	-315.20	-63.04	0.00	0.00	3.78	1.90	-372.56	
TOT	-315.20	0.00	0.00	0.00	3.78	1.90	-309.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.37	0.00	0.00	0.00	0.16	0.08	-16.13	FIRE-ROBERTSON
TOT	-16.37	0.00	0.00	0.00	0.16	0.08	-16.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.32	7.55	0.00	0.00	0.00	0.00	-335.77	FIRE-ROBERTSON
PAY	298.42	-7.55	0.00	0.00	-2.90	-1.45	286.52	
TOT	-44.90	0.00	0.00	0.00	-2.90	-1.45	-49.25	
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ADJ	-343.32	70.59	0.00	0.00	0.00	0.00	-272.73	AUTH TOTAL
PAY	-33.15	-70.59	0.00	0.00	1.04	0.53	-102.17	
TOT	-376.47	0.00	0.00	0.00	1.04	0.53	-374.90	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,342.29	644.15	0.00	0.00	0.00	0.00	1,986.44	FIRE-MID COUNTY
PAY	-4,404.95	-644.15	0.00	0.00	50.49	25.24	-4,973.37	
TOT	-3,062.66	0.00	0.00	0.00	50.49	25.24	-2,986.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.19	997.65	0.00	0.00	0.00	0.00	621.46	FIRE-MID COUNTY
PAY	-5,020.79	-997.65	0.00	0.00	60.19	30.09	-5,928.16	
TOT	-5,396.98	0.00	0.00	0.00	60.19	30.09	-5,306.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.16	9.37	0.00	0.00	0.00	0.00	-416.79	FIRE-MID COUNTY
PAY	370.43	-9.37	0.00	0.00	-3.61	-1.80	355.65	
TOT	-55.73	0.00	0.00	0.00	-3.61	-1.80	-61.14	
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ADJ	539.94	1,651.17	0.00	0.00	0.00	0.00	2,191.11	AUTH TOTAL
PAY	-9,055.31	-1,651.17	0.00	0.00	107.07	53.53	-10,545.88	
TOT	-8,515.37	0.00	0.00	0.00	107.07	53.53	-8,354.77	

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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	5,930.41	695.19	0.00	0.00	0.00	0.00	6,625.60	FIRE-PATTONVILLE
PAY	-4,337.79	-695.19	0.00	0.00	50.33	25.17	-4,957.48	
TOT	1,592.62	0.00	0.00	0.00	50.33	25.17	1,668.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.76	0.00	0.00	0.00	0.00	101.76	FIRE-PATTONVILLE
PAY	-43.78	-101.76	0.00	0.00	1.46	0.73	-143.35	
TOT	-43.78	0.00	0.00	0.00	1.46	0.73	-41.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.27	20.39	0.00	0.00	0.00	0.00	-906.88	FIRE-PATTONVILLE
PAY	806.00	-20.39	0.00	0.00	-7.86	-3.93	773.82	
TOT	-121.27	0.00	0.00	0.00	-7.86	-3.93	-133.06	
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ADJ	5,003.14	817.34	0.00	0.00	0.00	0.00	5,820.48	AUTH TOTAL
PAY	-3,575.57	-817.34	0.00	0.00	43.93	21.97	-4,327.01	
TOT	1,427.57	0.00	0.00	0.00	43.93	21.97	1,493.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,144.51	797.49	0.00	0.00	0.00	0.00	1,942.00	FIRE-MARYLAND HTS
PAY	-4,654.36	-797.49	0.00	0.00	54.51	27.26	-5,370.08	
TOT	-3,509.85	0.00	0.00	0.00	54.51	27.26	-3,428.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.72	484.22	0.00	0.00	0.00	0.00	-611.50	FIRE-MARYLAND HTS
PAY	-1,334.72	-484.22	0.00	0.00	18.19	9.09	-1,791.66	
TOT	-2,430.44	0.00	0.00	0.00	18.19	9.09	-2,403.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.62	14.18	0.00	0.00	0.00	0.00	-630.44	FIRE-MARYLAND HTS
PAY	560.31	-14.18	0.00	0.00	-5.46	-2.73	537.94	
TOT	-84.31	0.00	0.00	0.00	-5.46	-2.73	-92.50	
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ADJ	-595.83	1,295.89	0.00	0.00	0.00	0.00	700.06	AUTH TOTAL
PAY	-5,428.77	-1,295.89	0.00	0.00	67.24	33.62	-6,623.80	
TOT	-6,024.60	0.00	0.00	0.00	67.24	33.62	-5,923.74	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,994.07	2,233.67	0.00	0.00	0.00	0.00	4,227.74	FIRE-COMMUNITY
PAY	-11,484.11	-2,233.67	0.00	0.00	137.18	68.59	-13,512.01	
TOT	-9,490.04	0.00	0.00	0.00	137.18	68.59	-9,284.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.54	2,515.13	0.00	0.00	0.00	0.00	2,278.59	FIRE-COMMUNITY
PAY	-11,485.12	-2,515.13	0.00	0.00	140.00	70.01	-13,790.24	
TOT	-11,721.66	0.00	0.00	0.00	140.00	70.01	-11,511.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.05	6.60	0.00	0.00	0.00	0.00	-293.45	FIRE-COMMUNITY
PAY	260.81	-6.60	0.00	0.00	-2.54	-1.27	250.40	
TOT	-39.24	0.00	0.00	0.00	-2.54	-1.27	-43.05	
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ADJ	1,457.48	4,755.40	0.00	0.00	0.00	0.00	6,212.88	AUTH TOTAL
PAY	-22,708.42	-4,755.40	0.00	0.00	274.64	137.33	-27,051.85	
TOT	-21,250.94	0.00	0.00	0.00	274.64	137.33	-20,838.97	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.19	927.53	0.00	0.00	0.00	0.00	1,862.72	FIRE-SPANISH LAKE
PAY	-4,956.45	-927.53	0.00	0.00	58.84	29.42	-5,795.72	
TOT	-4,021.26	0.00	0.00	0.00	58.84	29.42	-3,933.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.73	0.00	0.00	0.00	0.00	1,040.73	FIRE-SPANISH LAKE
PAY	-4,734.68	-1,040.73	0.00	0.00	57.76	28.87	-5,688.78	
TOT	-4,734.68	0.00	0.00	0.00	57.76	28.87	-4,648.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.73	0.35	0.00	0.00	0.00	0.00	-15.38	FIRE-SPANISH LAKE
PAY	13.67	-0.35	0.00	0.00	-0.14	-0.07	13.11	
TOT	-2.06	0.00	0.00	0.00	-0.14	-0.07	-2.27	
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ADJ	919.46	1,968.61	0.00	0.00	0.00	0.00	2,888.07	AUTH TOTAL
PAY	-9,677.46	-1,968.61	0.00	0.00	116.46	58.22	-11,471.39	
TOT	-8,758.00	0.00	0.00	0.00	116.46	58.22	-8,583.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,497.96	2,604.42	0.00	0.00	0.00	0.00	4,102.38	FIRE-BLACK JACK
PAY	-13,608.54	-2,604.42	0.00	0.00	162.13	81.06	-15,969.77	
TOT	-12,110.58	0.00	0.00	0.00	162.13	81.06	-11,867.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.12	1,003.74	0.00	0.00	0.00	0.00	587.62	FIRE-BLACK JACK
PAY	-4,473.67	-1,003.74	0.00	0.00	54.78	27.39	-5,395.24	
TOT	-4,889.79	0.00	0.00	0.00	54.78	27.39	-4,807.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.44	2.27	0.00	0.00	0.00	0.00	-101.17	FIRE-BLACK JACK
PAY	89.91	-2.27	0.00	0.00	-0.88	-0.44	86.32	
TOT	-13.53	0.00	0.00	0.00	-0.88	-0.44	-14.85	
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ADJ	978.40	3,610.43	0.00	0.00	0.00	0.00	4,588.83	AUTH TOTAL
PAY	-17,992.30	-3,610.43	0.00	0.00	216.03	108.01	-21,278.69	
TOT	-17,013.90	0.00	0.00	0.00	216.03	108.01	-16,689.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.69	1,235.55	0.00	0.00	0.00	0.00	3,207.24	FIRE-MEHLVILLE
PAY	-6,954.37	-1,235.55	0.00	0.00	81.90	40.95	-8,067.07	
TOT	-4,982.68	0.00	0.00	0.00	81.90	40.95	-4,859.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,071.80	512.63	0.00	0.00	0.00	0.00	-6,559.17	FIRE-MEHLVILLE
PAY	5,122.58	-512.63	0.00	0.00	-46.10	-23.05	4,540.80	
TOT	-1,949.22	0.00	0.00	0.00	-46.10	-23.05	-2,018.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.74	15.89	0.00	0.00	0.00	0.00	-706.85	FIRE-MEHLVILLE
PAY	628.22	-15.89	0.00	0.00	-6.12	-3.06	603.15	
TOT	-94.52	0.00	0.00	0.00	-6.12	-3.06	-103.70	
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ADJ	-5,822.85	1,764.07	0.00	0.00	0.00	0.00	-4,058.78	AUTH TOTAL
PAY	-1,203.57	-1,764.07	0.00	0.00	29.68	14.84	-2,923.12	
TOT	-7,026.42	0.00	0.00	0.00	29.68	14.84	-6,981.90	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.62	450.92	0.00	0.00	0.00	0.00	926.54	FIRE-WEST OVERLAND
PAY	-2,403.47	-450.92	0.00	0.00	28.54	14.27	-2,811.58	
TOT	-1,927.85	0.00	0.00	0.00	28.54	14.27	-1,885.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.53	138.70	0.00	0.00	0.00	0.00	-820.83	FIRE-WEST OVERLAND
PAY	498.94	-138.70	0.00	0.00	-3.60	-1.80	354.84	
TOT	-460.59	0.00	0.00	0.00	-3.60	-1.80	-465.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.13	6.05	0.00	0.00	0.00	0.00	-269.08	FIRE-WEST OVERLAND
PAY	239.15	-6.05	0.00	0.00	-2.33	-1.17	229.60	
TOT	-35.98	0.00	0.00	0.00	-2.33	-1.17	-39.48	
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ADJ	-759.04	595.67	0.00	0.00	0.00	0.00	-163.37	AUTH TOTAL
PAY	-1,665.38	-595.67	0.00	0.00	22.61	11.30	-2,227.14	
TOT	-2,424.42	0.00	0.00	0.00	22.61	11.30	-2,390.51	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,232.76	921.05	0.00	0.00	0.00	0.00	3,153.81	FIRE-METRO WEST
PAY	-5,639.60	-921.05	0.00	0.00	65.61	32.81	-6,462.23	
TOT	-3,406.84	0.00	0.00	0.00	65.61	32.81	-3,308.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,119.72	708.64	0.00	0.00	0.00	0.00	-4,411.08	FIRE-METRO WEST
PAY	986.97	-708.64	0.00	0.00	-2.78	-1.39	274.16	
TOT	-4,132.75	0.00	0.00	0.00	-2.78	-1.39	-4,136.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.78	11.01	0.00	0.00	0.00	0.00	-489.77	FIRE-METRO WEST
PAY	435.28	-11.01	0.00	0.00	-4.24	-2.12	417.91	
TOT	-65.50	0.00	0.00	0.00	-4.24	-2.12	-71.86	
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ADJ	-3,387.74	1,640.70	0.00	0.00	0.00	0.00	-1,747.04	AUTH TOTAL
PAY	-4,217.35	-1,640.70	0.00	0.00	58.59	29.30	-5,770.16	
TOT	-7,605.09	0.00	0.00	0.00	58.59	29.30	-7,517.20	

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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	1,352.44	631.34	0.00	0.00	0.00	0.00	1,983.78	FIRE-MONARCH
PAY	-3,945.39	-631.34	0.00	0.00	45.76	22.89	-4,508.08	
TOT	-2,592.95	0.00	0.00	0.00	45.76	22.89	-2,524.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,140.25	551.87	0.00	0.00	0.00	0.00	-39,588.38	FIRE-MONARCH
PAY	37,119.32	-551.87	0.00	0.00	-365.67	-182.84	36,018.94	
TOT	-3,020.93	0.00	0.00	0.00	-365.67	-182.84	-3,569.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.93	11.46	0.00	0.00	0.00	0.00	-509.47	FIRE-MONARCH
PAY	452.80	-11.46	0.00	0.00	-4.42	-2.20	434.72	
TOT	-68.13	0.00	0.00	0.00	-4.42	-2.20	-74.75	
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ADJ	-39,308.74	1,194.67	0.00	0.00	0.00	0.00	-38,114.07	AUTH TOTAL
PAY	33,626.73	-1,194.67	0.00	0.00	-324.33	-162.15	31,945.58	
TOT	-5,682.01	0.00	0.00	0.00	-324.33	-162.15	-6,168.49	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.38	218.94	0.00	0.00	0.00	0.00	952.32	FIRE-CREVE COEUR
PAY	-818.67	-218.94	0.00	0.00	10.38	5.18	-1,022.05	
TOT	-85.29	0.00	0.00	0.00	10.38	5.18	-69.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,785.22	1,021.87	0.00	0.00	0.00	0.00	-6,763.35	FIRE-CREVE COEUR
PAY	2,910.11	-1,021.87	0.00	0.00	-18.88	-9.44	1,859.92	
TOT	-4,875.11	0.00	0.00	0.00	-18.88	-9.44	-4,903.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.27	9.00	0.00	0.00	0.00	0.00	-400.27	FIRE-CREVE COEUR
PAY	355.74	-9.00	0.00	0.00	-3.47	-1.73	341.54	
TOT	-53.53	0.00	0.00	0.00	-3.47	-1.73	-58.73	
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ADJ	-7,461.11	1,249.81	0.00	0.00	0.00	0.00	-6,211.30	AUTH TOTAL
PAY	2,447.18	-1,249.81	0.00	0.00	-11.97	-5.99	1,179.41	
TOT	-5,013.93	0.00	0.00	0.00	-11.97	-5.99	-5,031.89	

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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	1,766.17	659.24	0.00	0.00	0.00	0.00	2,425.41	FIRE-FENTON
PAY	-3,859.75	-659.24	0.00	0.00	45.19	22.60	-4,451.20	
TOT	-2,093.58	0.00	0.00	0.00	45.19	22.60	-2,025.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.87	0.00	0.00	0.00	0.00	128.87	FIRE-FENTON
PAY	-516.31	-128.87	0.00	0.00	6.45	3.22	-635.51	
TOT	-516.31	0.00	0.00	0.00	6.45	3.22	-506.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,335.05	29.36	0.00	0.00	0.00	0.00	-1,305.69	FIRE-FENTON
PAY	1,160.44	-29.36	0.00	0.00	-11.31	-5.65	1,114.12	
TOT	-174.61	0.00	0.00	0.00	-11.31	-5.65	-191.57	
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ADJ	431.12	817.47	0.00	0.00	0.00	0.00	1,248.59	AUTH TOTAL
PAY	-3,215.62	-817.47	0.00	0.00	40.33	20.17	-3,972.59	
TOT	-2,784.50	0.00	0.00	0.00	40.33	20.17	-2,724.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.99	466.90	0.00	0.00	0.00	0.00	1,451.89	FIRE-WEST CO EMS
PAY	-2,734.29	-466.90	0.00	0.00	32.01	16.00	-3,153.18	
TOT	-1,749.30	0.00	0.00	0.00	32.01	16.00	-1,701.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.29	0.00	0.00	0.00	0.00	342.29	FIRE-WEST CO EMS
PAY	-1,743.76	-342.29	0.00	0.00	20.86	10.43	-2,054.76	
TOT	-1,743.76	0.00	0.00	0.00	20.86	10.43	-1,712.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.73	3.38	0.00	0.00	0.00	0.00	-150.35	FIRE-WEST CO EMS
PAY	133.62	-3.38	0.00	0.00	-1.31	-0.65	128.28	
TOT	-20.11	0.00	0.00	0.00	-1.31	-0.65	-22.07	
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ADJ	831.26	812.57	0.00	0.00	0.00	0.00	1,643.83	AUTH TOTAL
PAY	-4,344.43	-812.57	0.00	0.00	51.56	25.78	-5,079.66	
TOT	-3,513.17	0.00	0.00	0.00	51.56	25.78	-3,435.83	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,056.85	393.05	0.00	0.00	0.00	0.00	1,449.90	FIRE-VALLEY PARK
PAY	-2,330.65	-393.05	0.00	0.00	27.24	13.62	-2,682.84	
TOT	-1,273.80	0.00	0.00	0.00	27.24	13.62	-1,232.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.45	4.41	0.00	0.00	0.00	0.00	-196.04	FIRE-VALLEY PARK
PAY	174.23	-4.41	0.00	0.00	-1.70	-0.85	167.27	
TOT	-26.22	0.00	0.00	0.00	-1.70	-0.85	-28.77	
ADJ	856.40	397.46	0.00	0.00	0.00	0.00	1,253.86	AUTH TOTAL
PAY	-2,156.42	-397.46	0.00	0.00	25.54	12.77	-2,515.57	
TOT	-1,300.02	0.00	0.00	0.00	25.54	12.77	-1,261.71	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.08	120.59	0.00	0.00	0.00	0.00	280.67	FIRE-EUREKA
PAY	-612.37	-120.59	0.00	0.00	7.33	3.66	-721.97	
TOT	-452.29	0.00	0.00	0.00	7.33	3.66	-441.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.41	53.49	0.00	0.00	0.00	0.00	-272.92	FIRE-EUREKA
PAY	-34.81	-53.49	0.00	0.00	0.88	0.44	-86.98	
TOT	-361.22	0.00	0.00	0.00	0.88	0.44	-359.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.41	0.82	0.00	0.00	0.00	0.00	-36.59	FIRE-EUREKA
PAY	32.52	-0.82	0.00	0.00	-0.32	-0.16	31.22	
TOT	-4.89	0.00	0.00	0.00	-0.32	-0.16	-5.37	
ADJ	-203.74	174.90	0.00	0.00	0.00	0.00	-28.84	AUTH TOTAL
PAY	-614.66	-174.90	0.00	0.00	7.89	3.94	-777.73	
TOT	-818.40	0.00	0.00	0.00	7.89	3.94	-806.57	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	8.84	0.00	0.00	0.00	0.00	11.11	LIGHT-CASTLE POINT
PAY	-42.68	-8.84	0.00	0.00	0.52	0.25	-50.75	
TOT	-40.41	0.00	0.00	0.00	0.52	0.25	-39.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	LIGHT-CASTLE POINT
PAY	-123.58	-29.70	0.00	0.00	1.54	0.77	-150.97	
TOT	-123.58	0.00	0.00	0.00	1.54	0.77	-121.27	
ADJ	2.27	38.54	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-166.26	-38.54	0.00	0.00	2.06	1.02	-201.72	
TOT	-163.99	0.00	0.00	0.00	2.06	1.02	-160.91	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	10.24	0.00	0.00	0.00	0.00	41.16	LIGHT-GLASGOW
PAY	-73.66	-10.24	0.00	0.00	0.84	0.42	-82.64	
TOT	-42.74	0.00	0.00	0.00	0.84	0.42	-41.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	LIGHT-GLASGOW
PAY	-74.79	-11.72	0.00	0.00	0.87	0.43	-85.21	
TOT	-74.79	0.00	0.00	0.00	0.87	0.43	-73.49	
ADJ	30.92	21.96	0.00	0.00	0.00	0.00	52.88	AUTH TOTAL
PAY	-148.45	-21.96	0.00	0.00	1.71	0.85	-167.85	
TOT	-117.53	0.00	0.00	0.00	1.71	0.85	-114.97	

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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	41.22	33.70	0.00	0.00	0.00	0.00	74.92	LIGHT-HANCOCK
PAY	-183.78	-33.70	0.00	0.00	2.18	1.09	-214.21	
TOT	-142.56	0.00	0.00	0.00	2.18	1.09	-139.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	26.42	0.00	0.00	0.00	0.00	24.56	LIGHT-HANCOCK
PAY	-110.36	-26.42	0.00	0.00	1.36	0.68	-134.74	
TOT	-112.22	0.00	0.00	0.00	1.36	0.68	-110.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.61	0.91	0.00	0.00	0.00	0.00	-40.70	LIGHT-HANCOCK
PAY	36.16	-0.91	0.00	0.00	-0.35	-0.18	34.72	
TOT	-5.45	0.00	0.00	0.00	-0.35	-0.18	-5.98	
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ADJ	-2.25	61.03	0.00	0.00	0.00	0.00	58.78	AUTH TOTAL
PAY	-257.98	-61.03	0.00	0.00	3.19	1.59	-314.23	
TOT	-260.23	0.00	0.00	0.00	3.19	1.59	-255.45	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	8.42	0.00	0.00	0.00	0.00	20.18	LIGHT-WHEATON-COOK
PAY	-42.10	-8.42	0.00	0.00	0.50	0.25	-49.77	
TOT	-30.34	0.00	0.00	0.00	0.50	0.25	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	LIGHT-WHEATON-COOK
PAY	-61.49	-15.35	0.00	0.00	0.76	0.39	-75.69	
TOT	-61.49	0.00	0.00	0.00	0.76	0.39	-60.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.03	0.00	0.00	0.00	0.00	-1.12	LIGHT-WHEATON-COOK
PAY	1.00	-0.03	0.00	0.00	-0.01	-0.01	0.95	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
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ADJ	10.61	23.80	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-102.59	-23.80	0.00	0.00	1.25	0.63	-124.51	
TOT	-91.98	0.00	0.00	0.00	1.25	0.63	-90.10	

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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	502.79	0.00	0.00	0.00	0.00	502.79	CTY-UNINCORPORATED
PAY	-7,636.41	-502.79	0.00	0.00	81.39	0.00	-8,057.81	
TOT	-7,636.41	0.00	0.00	0.00	81.39	0.00	-7,555.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,583.63	25.84	0.00	-2,557.79	
TOT	0.00	0.00	0.00	-2,667.63	25.84	0.00	-2,641.79	
ADJ	0.00	502.79	0.00	-84.00	0.00	0.00	418.79	AUTH TOTAL
PAY	-7,636.41	-502.79	0.00	-2,583.63	107.23	0.00	-10,615.60	
TOT	-7,636.41	0.00	0.00	-2,667.63	107.23	0.00	-10,196.81	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-BELLERIVE
PAY	-48.27	-9.65	0.00	0.00	0.58	0.29	-57.05	
TOT	-48.27	0.00	0.00	0.00	0.58	0.29	-47.40	
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-48.27	-9.65	0.00	0.00	0.58	0.29	-57.05	
TOT	-48.27	0.00	0.00	0.00	0.58	0.29	-47.40	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.31	31.16	0.00	0.00	0.00	0.00	122.47	CTY-BEL NOR
PAY	-237.81	-31.16	0.00	0.00	2.69	1.35	-264.93	
TOT	-146.50	0.00	0.00	0.00	2.69	1.35	-142.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
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ADJ	91.31	31.16	0.00	15.00	0.00	0.00	137.47	AUTH TOTAL
PAY	-237.81	-31.16	0.00	-40.00	3.09	1.35	-304.53	
TOT	-146.50	0.00	0.00	-25.00	3.09	1.35	-167.06	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-BEL RIDGE
PAY	-70.95	-10.29	0.00	0.00	0.81	0.40	-80.03	
TOT	-70.95	0.00	0.00	0.00	0.81	0.40	-69.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-70.95	-10.29	0.00	-84.00	1.65	0.40	-163.19	
TOT	-70.95	0.00	0.00	-84.00	1.65	0.40	-152.90	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,355.01	473.13	0.00	0.00	0.00	0.00	1,828.14	CTY-BERKELEY
PAY	-2,406.82	-473.13	0.00	0.00	28.80	14.40	-2,836.75	
TOT	-1,051.81	0.00	0.00	0.00	28.80	14.40	-1,008.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.21	0.00	0.00	0.00	0.00	448.21	CTY-BERKELEY
PAY	-1,893.42	-448.21	0.00	0.00	23.41	11.71	-2,306.51	
TOT	-1,893.42	0.00	0.00	0.00	23.41	11.71	-1,858.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	1.05	0.00	0.00	0.00	0.00	-46.54	CTY-BERKELEY
PAY	41.37	-1.05	0.00	0.00	-0.40	-0.20	39.72	
TOT	-6.22	0.00	0.00	0.00	-0.40	-0.20	-6.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-429.56	4.30	0.00	-425.26	CTY-BERKELEY
TOT	0.00	0.00	0.00	-429.56	4.30	0.00	-425.26	
ADJ	1,307.42	922.39	0.00	0.00	0.00	0.00	2,229.81	AUTH TOTAL
PAY	-4,258.87	-922.39	0.00	-429.56	56.11	25.91	-5,528.80	
TOT	-2,951.45	0.00	0.00	-429.56	56.11	25.91	-3,298.99	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	2.33	0.00	0.00	0.00	0.00	3.95	CTY-BEVERLY HILLS
PAY	-6.59	-2.33	0.00	0.00	0.09	0.04	-8.79	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	CTY-BEVERLY HILLS
PAY	-61.84	-11.99	0.00	0.00	0.74	0.37	-72.72	
TOT	-61.84	0.00	0.00	0.00	0.74	0.37	-60.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.62	14.32	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-68.43	-14.32	0.00	-84.00	1.67	0.41	-164.67	
TOT	-66.81	0.00	0.00	-84.00	1.67	0.41	-148.73	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.15	218.78	0.00	0.00	0.00	0.00	560.93	CTY-BRENTWOOD
PAY	-1,220.49	-218.78	0.00	0.00	14.39	7.19	-1,417.69	
TOT	-878.34	0.00	0.00	0.00	14.39	7.19	-856.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.13	218.90	0.00	0.00	0.00	0.00	177.77	CTY-BRENTWOOD
PAY	-1,103.51	-218.90	0.00	0.00	13.23	6.61	-1,302.57	
TOT	-1,144.64	0.00	0.00	0.00	13.23	6.61	-1,124.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-120.00	1.55	0.00	-118.45	
ADJ	301.02	437.68	0.00	35.00	0.00	0.00	773.70	AUTH TOTAL
PAY	-2,324.00	-437.68	0.00	-305.00	30.67	13.80	-3,022.21	
TOT	-2,022.98	0.00	0.00	-270.00	30.67	13.80	-2,248.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-BRIDGETON
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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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	12.90	16.38	0.00	0.00	0.00	0.00	29.28	CTY-CALVERTON PARK
PAY	-82.19	-16.38	0.00	0.00	0.98	0.49	-97.10	
TOT	-69.29	0.00	0.00	0.00	0.98	0.49	-67.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-CALVERTON PARK
PAY	-35.25	-7.05	0.00	0.00	0.42	0.22	-41.66	
TOT	-35.25	0.00	0.00	0.00	0.42	0.22	-34.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-CALVERTON PARK
PAY	-900.00	-180.00	0.00	0.00	10.80	0.00	-1,069.20	
TOT	-900.00	0.00	0.00	0.00	10.80	0.00	-889.20	
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	
ADJ	12.90	203.43	0.00	0.00	0.00	0.00	216.33	AUTH TOTAL
PAY	-1,017.44	-203.43	0.00	-28.00	12.48	0.71	-1,235.68	
TOT	-1,004.54	0.00	0.00	-28.00	12.48	0.71	-1,019.35	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	5.41	0.00	0.00	0.00	0.00	14.10	CTY-CHARLACK
PAY	-27.09	-5.41	0.00	0.00	0.32	0.17	-32.01	
TOT	-18.40	0.00	0.00	0.00	0.32	0.17	-17.91	
ADJ	8.69	5.41	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-27.09	-5.41	0.00	0.00	0.32	0.17	-32.01	
TOT	-18.40	0.00	0.00	0.00	0.32	0.17	-17.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.70	237.53	0.00	0.00	0.00	0.00	412.23	CTY-CLAYTON
PAY	-1,145.65	-237.53	0.00	0.00	13.84	6.92	-1,362.42	
TOT	-970.95	0.00	0.00	0.00	13.84	6.92	-950.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,598.65	155.72	0.00	0.00	0.00	0.00	-3,442.93	CTY-CLAYTON
PAY	2,759.29	-155.72	0.00	0.00	-26.03	-13.02	2,564.52	
TOT	-839.36	0.00	0.00	0.00	-26.03	-13.02	-878.41	
AUTH TOTAL								
ADJ	-3,423.95	393.25	0.00	0.00	0.00	0.00	-3,030.70	
PAY	1,613.64	-393.25	0.00	0.00	-12.19	-6.10	1,202.10	
TOT	-1,810.31	0.00	0.00	0.00	-12.19	-6.10	-1,828.60	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.59	51.53	0.00	0.00	0.00	0.00	217.12	CTY-COUNTRY CLUB H
PAY	-262.84	-51.53	0.00	0.00	3.15	1.57	-309.65	
TOT	-97.25	0.00	0.00	0.00	3.15	1.57	-92.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.68	0.00	0.00	0.00	2.24	1.12	-220.32	CTY-COUNTRY CLUB H
TOT	-223.68	0.00	0.00	0.00	2.24	1.12	-220.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.11	0.18	0.00	0.00	0.00	0.00	-7.93	CTY-COUNTRY CLUB H
PAY	7.05	-0.18	0.00	0.00	-0.07	-0.04	6.76	
TOT	-1.06	0.00	0.00	0.00	-0.07	-0.04	-1.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
AUTH TOTAL								
ADJ	157.48	51.71	0.00	12.00	0.00	0.00	221.19	
PAY	-479.47	-51.71	0.00	-92.00	6.24	2.65	-614.29	
TOT	-321.99	0.00	0.00	-80.00	6.24	2.65	-393.10	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CRYSTAL LAKE P
PAY	-5.66	-1.13	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-5.66	-1.13	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.00	21.68	0.00	0.00	0.00	0.00	-423.32	CTY-ELLISVILLE
PAY	269.06	-21.68	0.00	0.00	-2.47	-1.24	243.67	
TOT	-175.94	0.00	0.00	0.00	-2.47	-1.24	-179.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-445.00	21.68	0.00	0.00	0.00	0.00	-423.32	AUTH TOTAL
PAY	269.06	-21.68	0.00	-56.00	-1.91	-1.24	188.23	
TOT	-175.94	0.00	0.00	-56.00	-1.91	-1.24	-235.09	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.87	495.38	0.00	0.00	0.00	0.00	943.25	CTY-FERGUSON
PAY	-2,801.41	-495.38	0.00	0.00	32.96	16.49	-3,247.34	
TOT	-2,353.54	0.00	0.00	0.00	32.96	16.49	-2,304.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.67	467.25	0.00	0.00	0.00	0.00	389.58	CTY-FERGUSON
PAY	-2,428.90	-467.25	0.00	0.00	28.96	14.48	-2,852.71	
TOT	-2,506.57	0.00	0.00	0.00	28.96	14.48	-2,463.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	-357.50	3.75	0.00	-353.75	
ADJ	370.20	962.63	0.00	17.50	0.00	0.00	1,350.33	AUTH TOTAL
PAY	-5,230.31	-962.63	0.00	-795.00	69.87	30.97	-6,887.10	
TOT	-4,860.11	0.00	0.00	-777.50	69.87	30.97	-5,536.77	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-FLOREDELL HIL
PAY	-107.13	-21.42	0.00	0.00	1.28	0.65	-126.62	
TOT	-107.13	0.00	0.00	0.00	1.28	0.65	-105.20	
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-107.13	-21.42	0.00	0.00	1.28	0.65	-126.62	
TOT	-107.13	0.00	0.00	0.00	1.28	0.65	-105.20	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.70	0.00	0.00	0.00	0.00	194.70	CTY-FLORISSANT
PAY	-2,276.27	-194.70	0.00	0.00	24.71	0.00	-2,446.26	
TOT	-2,276.27	0.00	0.00	0.00	24.71	0.00	-2,251.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	194.70	0.00	0.00	0.00	0.00	194.70	AUTH TOTAL
PAY	-2,276.27	-194.70	0.00	-364.00	28.35	0.00	-2,806.62	
TOT	-2,276.27	0.00	0.00	-364.00	28.35	0.00	-2,611.92	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	3.05	0.00	0.00	0.00	0.00	73.62	CTY-FRONTENAC
PAY	-52.37	-3.05	0.00	0.00	0.55	0.28	-54.59	
TOT	18.20	0.00	0.00	0.00	0.55	0.28	19.03	
ADJ	70.57	3.05	0.00	0.00	0.00	0.00	73.62	AUTH TOTAL
PAY	-52.37	-3.05	0.00	0.00	0.55	0.28	-54.59	
TOT	18.20	0.00	0.00	0.00	0.55	0.28	19.03	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.43	67.36	0.00	0.00	0.00	0.00	20.93	CTY-GLENDALE
PAY	-344.57	-67.36	0.00	0.00	4.12	2.06	-405.75	
TOT	-391.00	0.00	0.00	0.00	4.12	2.06	-384.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.77	12.54	0.00	0.00	0.00	0.00	-182.23	CTY-GLENDALE
PAY	194.77	-12.54	0.00	0.00	-1.82	-0.91	179.50	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-GLENDALE
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
ADJ	-241.20	79.90	0.00	0.00	0.00	0.00	-161.30	AUTH TOTAL
PAY	-149.80	-79.90	0.00	-71.50	3.02	1.15	-297.03	
TOT	-391.00	0.00	0.00	-71.50	3.02	1.15	-458.33	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	1.37	0.00	0.00	0.00	0.00	16.22	CTY-GRANTWOOD
PAY	-21.69	-1.37	0.00	0.00	0.23	0.12	-22.71	
TOT	-6.84	0.00	0.00	0.00	0.23	0.12	-6.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	14.85	1.37	0.00	5.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-21.69	-1.37	0.00	-10.00	0.33	0.12	-32.61	
TOT	-6.84	0.00	0.00	-5.00	0.33	0.12	-11.39	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.49	9.57	0.00	0.00	0.00	0.00	60.06	CTY-HUNTLEIGH
PAY	-50.49	-9.57	0.00	0.00	0.60	0.30	-59.16	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	CTY-HUNTLEIGH
PAY	10.78	0.00	0.00	0.00	-0.11	-0.05	10.62	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	39.71	9.57	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-39.71	-9.57	0.00	0.00	0.49	0.25	-48.54	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.65	441.82	0.00	0.00	0.00	0.00	859.47	CTY-JENNINGS
PAY	-2,325.05	-441.82	0.00	0.00	27.67	13.84	-2,725.36	
TOT	-1,907.40	0.00	0.00	0.00	27.67	13.84	-1,865.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.24	538.74	0.00	0.00	0.00	0.00	459.50	CTY-JENNINGS
PAY	-2,942.03	-538.74	0.00	0.00	34.81	17.40	-3,428.56	
TOT	-3,021.27	0.00	0.00	0.00	34.81	17.40	-2,969.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,565.00	213.66	0.00	0.00	0.00	0.00	-1,351.34	CTY-JENNINGS
PAY	-1,713.60	-213.66	0.00	0.00	19.28	0.00	-1,907.98	
TOT	-3,278.60	0.00	0.00	0.00	19.28	0.00	-3,259.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-382.50	3.83	0.00	-378.67	
TOT	0.00	0.00	0.00	-366.00	3.83	0.00	-362.17	
ADJ	-1,226.59	1,194.22	0.00	16.50	0.00	0.00	-15.87	AUTH TOTAL
PAY	-6,980.68	-1,194.22	0.00	-1,138.50	93.15	31.24	-9,189.01	
TOT	-8,207.27	0.00	0.00	-1,122.00	93.15	31.24	-9,204.88	

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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	274.27	144.28	0.00	0.00	0.00	0.00	418.55	CTY-KIRKWOOD
PAY	-743.23	-144.28	0.00	0.00	8.87	4.44	-874.20	
TOT	-468.96	0.00	0.00	0.00	8.87	4.44	-455.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.71	268.53	0.00	0.00	0.00	0.00	-4.18	CTY-KIRKWOOD
PAY	-949.98	-268.53	0.00	0.00	12.19	6.09	-1,200.23	
TOT	-1,222.69	0.00	0.00	0.00	12.19	6.09	-1,204.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
TOT	0.00	0.00	0.00	-288.00	4.14	0.00	-283.86	
ADJ	1.56	412.81	0.00	126.00	0.00	0.00	540.37	AUTH TOTAL
PAY	-1,693.21	-412.81	0.00	-554.00	26.60	10.53	-2,622.89	
TOT	-1,691.65	0.00	0.00	-428.00	26.60	10.53	-2,082.52	

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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	375.13	47.51	0.00	0.00	0.00	0.00	422.64	CTY-LADUE
PAY	-493.29	-47.51	0.00	0.00	5.41	2.71	-532.68	
TOT	-118.16	0.00	0.00	0.00	5.41	2.71	-110.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.77	17.58	0.00	0.00	0.00	0.00	-439.19	CTY-LADUE
PAY	-126.07	-17.58	0.00	0.00	1.44	0.72	-141.49	
TOT	-582.84	0.00	0.00	0.00	1.44	0.72	-580.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.80	1.64	0.00	0.00	0.00	0.00	-73.16	CTY-LADUE
PAY	65.02	-1.64	0.00	0.00	-0.63	-0.32	62.43	
TOT	-9.78	0.00	0.00	0.00	-0.63	-0.32	-10.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-20.00	0.40	0.00	-19.60	
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ADJ	-156.44	66.73	0.00	20.00	0.00	0.00	-69.71	AUTH TOTAL
PAY	-554.34	-66.73	0.00	-40.00	6.62	3.11	-651.34	
TOT	-710.78	0.00	0.00	-20.00	6.62	3.11	-721.05	

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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	216.52	256.50	0.00	0.00	0.00	0.00	473.02	CTY-MAPLEWOOD
PAY	-1,437.09	-256.50	0.00	0.00	16.94	8.47	-1,668.18	
TOT	-1,220.57	0.00	0.00	0.00	16.94	8.47	-1,195.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.53	236.14	0.00	0.00	0.00	0.00	81.61	CTY-MAPLEWOOD
PAY	-1,082.90	-236.14	0.00	0.00	13.19	6.59	-1,299.26	
TOT	-1,237.43	0.00	0.00	0.00	13.19	6.59	-1,217.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.52	15.34	0.00	0.00	0.00	0.00	-682.18	CTY-MAPLEWOOD
PAY	606.30	-15.34	0.00	0.00	-5.91	-2.95	582.10	
TOT	-91.22	0.00	0.00	0.00	-5.91	-2.95	-100.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-276.00	3.20	0.00	-272.80	
ADJ	-635.53	507.98	0.00	44.00	0.00	0.00	-83.55	AUTH TOTAL
PAY	-1,913.69	-507.98	0.00	-470.00	28.92	12.11	-2,850.64	
TOT	-2,549.22	0.00	0.00	-426.00	28.92	12.11	-2,934.19	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.38	0.00	0.00	0.00	0.00	2.12	CTY-MARLBOROUGH
PAY	-11.86	-2.38	0.00	0.00	0.14	0.07	-14.03	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
ADJ	-0.26	2.38	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-11.86	-2.38	0.00	0.00	0.14	0.07	-14.03	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.84	52.92	0.00	0.00	0.00	0.00	121.76	CTY-NORMANDY
PAY	-294.23	-52.92	0.00	0.00	3.47	1.73	-341.95	
TOT	-225.39	0.00	0.00	0.00	3.47	1.73	-220.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-NORMANDY
PAY	-54.67	-11.20	0.00	0.00	0.66	0.33	-64.88	
TOT	-54.67	0.00	0.00	0.00	0.66	0.33	-53.68	
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	68.84	64.12	0.00	0.00	0.00	0.00	132.96	AUTH TOTAL
PAY	-348.90	-64.12	0.00	-28.00	4.41	2.06	-434.55	
TOT	-280.06	0.00	0.00	-28.00	4.41	2.06	-301.59	

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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	55.84	144.88	0.00	0.00	0.00	0.00	200.72	CTY-NORTHWOODS
PAY	-641.51	-144.88	0.00	0.00	7.87	3.93	-774.59	
TOT	-585.67	0.00	0.00	0.00	7.87	3.93	-573.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.09	296.04	0.00	0.00	0.00	0.00	240.95	CTY-NORTHWOODS
PAY	-1,731.75	-296.04	0.00	0.00	20.28	10.14	-1,997.37	
TOT	-1,786.84	0.00	0.00	0.00	20.28	10.14	-1,756.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,170.00	0.00	0.00	0.00	11.70	0.00	-1,158.30	CTY-NORTHWOODS
TOT	-1,170.00	0.00	0.00	0.00	11.70	0.00	-1,158.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.78	1.11	0.00	-109.67	
TOT	0.00	0.00	0.00	-115.78	1.11	0.00	-114.67	
ADJ	0.75	440.92	0.00	-5.00	0.00	0.00	436.67	AUTH TOTAL
PAY	-3,543.26	-440.92	0.00	-334.78	43.20	14.07	-4,261.69	
TOT	-3,542.51	0.00	0.00	-339.78	43.20	14.07	-3,825.02	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	1.42	0.00	0.00	0.00	0.00	9.00	CTY-OAKLAND
PAY	-12.78	-1.42	0.00	0.00	0.14	0.07	-13.99	
TOT	-5.20	0.00	0.00	0.00	0.14	0.07	-4.99	
ADJ	7.58	1.42	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-12.78	-1.42	0.00	0.00	0.14	0.07	-13.99	
TOT	-5.20	0.00	0.00	0.00	0.14	0.07	-4.99	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.89	152.70	0.00	0.00	0.00	0.00	533.59	CTY-OLIVETTE
PAY	-876.46	-152.70	0.00	0.00	10.29	5.14	-1,013.73	
TOT	-495.57	0.00	0.00	0.00	10.29	5.14	-480.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	CTY-OLIVETTE
PAY	-546.93	-116.27	0.00	0.00	6.63	3.31	-653.26	
TOT	-546.93	0.00	0.00	0.00	6.63	3.31	-536.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-154.00	1.76	0.00	-152.24	
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ADJ	380.89	268.97	0.00	22.00	0.00	0.00	671.86	AUTH TOTAL
PAY	-1,423.39	-268.97	0.00	-226.00	19.18	8.45	-1,890.73	
TOT	-1,042.50	0.00	0.00	-204.00	19.18	8.45	-1,218.87	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.09	135.61	0.00	0.00	0.00	0.00	244.70	CTY-OVERLAND
PAY	-773.02	-135.61	0.00	0.00	9.09	4.55	-894.99	
TOT	-663.93	0.00	0.00	0.00	9.09	4.55	-650.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.38	80.38	0.00	0.00	0.00	0.00	100.76	CTY-OVERLAND
PAY	-405.01	-80.38	0.00	0.00	4.85	2.43	-478.11	
TOT	-384.63	0.00	0.00	0.00	4.85	2.43	-377.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-OVERLAND
PAY	-493.50	-14.67	0.00	0.00	5.09	0.00	-503.08	
TOT	-493.50	0.00	0.00	0.00	5.09	0.00	-488.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-196.00	2.24	0.00	-193.76	
ADJ	129.47	230.66	0.00	28.00	0.00	0.00	388.13	AUTH TOTAL
PAY	-1,671.53	-230.66	0.00	-224.00	21.27	6.98	-2,097.94	
TOT	-1,542.06	0.00	0.00	-196.00	21.27	6.98	-1,709.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.86	0.81	0.00	0.00	0.00	0.00	-36.05	CTY-PACIFIC
PAY	32.04	-0.81	0.00	0.00	-0.31	-0.16	30.76	
TOT	-4.82	0.00	0.00	0.00	-0.31	-0.16	-5.29	
ADJ	-36.86	0.81	0.00	0.00	0.00	0.00	-36.05	AUTH TOTAL
PAY	32.04	-0.81	0.00	0.00	-0.31	-0.16	30.76	
TOT	-4.82	0.00	0.00	0.00	-0.31	-0.16	-5.29	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	18.11	0.00	0.00	0.00	0.00	23.23	CTY-PASADENA HILLS
PAY	-90.60	-18.11	0.00	0.00	1.09	0.54	-107.08	
TOT	-85.48	0.00	0.00	0.00	1.09	0.54	-83.85	
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ADJ	5.12	18.11	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-90.60	-18.11	0.00	0.00	1.09	0.54	-107.08	
TOT	-85.48	0.00	0.00	0.00	1.09	0.54	-83.85	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PASADENA PARK
PAY	-1.29	-0.24	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PASADENA PARK
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.27	-0.60	0.00	0.00	0.03	0.02	-3.82	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	

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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	3.34	12.64	0.00	0.00	0.00	0.00	15.98	CTY-PINE LAWN
PAY	-63.20	-12.64	0.00	0.00	0.76	0.38	-74.70	
TOT	-59.86	0.00	0.00	0.00	0.76	0.38	-58.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	CTY-PINE LAWN
PAY	-274.05	-40.11	0.00	0.00	3.14	1.57	-309.45	
TOT	-274.05	0.00	0.00	0.00	3.14	1.57	-269.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-PINE LAWN
PAY	-95.00	-11.40	0.00	0.00	1.06	0.00	-105.34	
TOT	-95.00	0.00	0.00	0.00	1.06	0.00	-93.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.25	3.08	0.00	-305.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.25	3.08	0.00	-305.17	
ADJ	3.34	64.15	0.00	0.00	0.00	0.00	67.49	AUTH TOTAL
PAY	-432.25	-64.15	0.00	-308.25	8.04	1.95	-794.66	
TOT	-428.91	0.00	0.00	-308.25	8.04	1.95	-727.17	

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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	176.40	224.14	0.00	0.00	0.00	0.00	400.54	CTY-RICHMOND HTS
PAY	-1,235.56	-224.14	0.00	0.00	14.60	7.30	-1,437.80	
TOT	-1,059.16	0.00	0.00	0.00	14.60	7.30	-1,037.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.51	87.48	0.00	0.00	0.00	0.00	54.97	CTY-RICHMOND HTS
PAY	-264.77	-87.48	0.00	0.00	3.52	1.76	-346.97	
TOT	-297.28	0.00	0.00	0.00	3.52	1.76	-292.00	
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	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-91.00	1.43	0.00	-89.57	
ADJ	143.89	311.62	0.00	52.00	0.00	0.00	507.51	AUTH TOTAL
PAY	-1,500.33	-311.62	0.00	-221.00	20.33	9.06	-2,003.56	
TOT	-1,356.44	0.00	0.00	-169.00	20.33	9.06	-1,496.05	

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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	232.46	48.25	0.00	0.00	0.00	0.00	280.71	CTY-ROCK HILL
PAY	-298.60	-48.25	0.00	0.00	3.47	1.73	-341.65	
TOT	-66.14	0.00	0.00	0.00	3.47	1.73	-60.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.00	0.00	0.00	0.00	0.00	151.00	CTY-ROCK HILL
PAY	-754.98	-151.00	0.00	0.00	9.06	4.53	-892.39	
TOT	-754.98	0.00	0.00	0.00	9.06	4.53	-741.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-77.50	0.88	0.00	-76.62	
ADJ	232.46	199.25	0.00	10.50	0.00	0.00	442.21	AUTH TOTAL
PAY	-1,053.58	-199.25	0.00	-144.00	13.97	6.26	-1,376.60	
TOT	-821.12	0.00	0.00	-133.50	13.97	6.26	-934.39	

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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	76.82	36.34	0.00	0.00	0.00	0.00	113.16	CTY-ST JOHN
PAY	-187.04	-36.34	0.00	0.00	2.23	1.12	-220.03	
TOT	-110.22	0.00	0.00	0.00	2.23	1.12	-106.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.25	89.72	0.00	0.00	0.00	0.00	63.47	CTY-ST JOHN
PAY	-368.40	-89.72	0.00	0.00	4.58	2.29	-451.25	
TOT	-394.65	0.00	0.00	0.00	4.58	2.29	-387.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-ST JOHN
PAY	-377.50	-7.55	0.00	0.00	3.86	0.00	-381.19	
TOT	-377.50	0.00	0.00	0.00	3.86	0.00	-373.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	50.57	133.61	0.00	0.00	0.00	0.00	184.18	AUTH TOTAL
PAY	-932.94	-133.61	0.00	-168.00	12.35	3.41	-1,218.79	
TOT	-882.37	0.00	0.00	-168.00	12.35	3.41	-1,034.61	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.77	88.56	0.00	0.00	0.00	0.00	140.33	CTY-SHREWSBURY
PAY	-598.52	-88.56	0.00	0.00	6.88	3.43	-676.77	
TOT	-546.75	0.00	0.00	0.00	6.88	3.43	-536.44	
ADJ	51.77	88.56	0.00	0.00	0.00	0.00	140.33	AUTH TOTAL
PAY	-598.52	-88.56	0.00	0.00	6.88	3.43	-676.77	
TOT	-546.75	0.00	0.00	0.00	6.88	3.43	-536.44	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-SYCAMORE HILLS
PAY	-32.39	-6.48	0.00	0.00	0.38	0.19	-38.30	
TOT	-32.39	0.00	0.00	0.00	0.38	0.19	-31.82	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-32.39	-6.48	0.00	0.00	0.38	0.19	-38.30	
TOT	-32.39	0.00	0.00	0.00	0.38	0.19	-31.82	

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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	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-UPLANDS PARK
PAY	-14.32	-2.85	0.00	0.00	0.17	0.08	-16.92	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-14.32	-2.85	0.00	0.00	0.17	0.08	-16.92	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.95	448.20	0.00	0.00	0.00	0.00	1,021.15	CTY-UNIVERSITY CTY
PAY	-2,806.16	-448.20	0.00	0.00	32.54	16.27	-3,205.55	
TOT	-2,233.21	0.00	0.00	0.00	32.54	16.27	-2,184.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.94	382.07	0.00	0.00	0.00	0.00	283.13	CTY-UNIVERSITY CTY
PAY	-1,671.53	-382.07	0.00	0.00	20.54	10.27	-2,022.79	
TOT	-1,770.47	0.00	0.00	0.00	20.54	10.27	-1,739.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.11	0.00	0.00	0.00	0.00	-5.03	CTY-UNIVERSITY CTY
PAY	4.47	-0.11	0.00	0.00	-0.04	-0.02	4.30	
TOT	-0.67	0.00	0.00	0.00	-0.04	-0.02	-0.73	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,215.50	12.16	0.00	-1,203.34	
TOT	0.00	0.00	0.00	-1,124.50	12.16	0.00	-1,112.34	
<hr/>								
ADJ	468.87	830.38	0.00	91.00	0.00	0.00	1,390.25	AUTH TOTAL
PAY	-4,473.22	-830.38	0.00	-1,765.50	70.70	26.52	-6,971.88	
TOT	-4,004.35	0.00	0.00	-1,674.50	70.70	26.52	-5,581.63	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.68	84.74	0.00	0.00	0.00	0.00	236.42	CTY-VALLEY PARK
PAY	-461.93	-84.74	0.00	0.00	5.47	2.73	-538.47	
TOT	-310.25	0.00	0.00	0.00	5.47	2.73	-302.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VALLEY PARK
PAY	-150.00	-9.00	0.00	0.00	1.59	0.00	-157.41	
TOT	-150.00	0.00	0.00	0.00	1.59	0.00	-148.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-216.00	2.47	0.00	-213.53	
ADJ	151.68	93.74	0.00	31.00	0.00	0.00	276.42	AUTH TOTAL
PAY	-611.93	-93.74	0.00	-247.00	9.53	2.73	-940.41	
TOT	-460.25	0.00	0.00	-216.00	9.53	2.73	-663.99	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.84	74.70	0.00	0.00	0.00	0.00	177.54	CTY-VELDA CITY
PAY	-355.54	-74.70	0.00	0.00	4.31	2.15	-423.78	
TOT	-252.70	0.00	0.00	0.00	4.31	2.15	-246.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.07	0.00	0.00	0.00	0.00	306.07	CTY-VELDA CITY
PAY	-1,408.83	-306.07	0.00	0.00	17.15	8.57	-1,689.18	
TOT	-1,408.83	0.00	0.00	0.00	17.15	8.57	-1,383.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-51.00	0.56	0.00	-50.44	
ADJ	102.84	380.77	0.00	5.00	0.00	0.00	488.61	AUTH TOTAL
PAY	-1,764.37	-380.77	0.00	-252.00	23.98	10.72	-2,362.44	
TOT	-1,661.53	0.00	0.00	-247.00	23.98	10.72	-1,873.83	

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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	8.24	4.87	0.00	0.00	0.00	0.00	13.11	CTY-VELDA VILLAGE
PAY	-24.34	-4.87	0.00	0.00	0.29	0.14	-28.78	
TOT	-16.10	0.00	0.00	0.00	0.29	0.14	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-VELDA VILLAGE
PAY	-292.51	-55.00	0.00	0.00	3.48	1.74	-342.29	
TOT	-292.51	0.00	0.00	0.00	3.48	1.74	-287.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	8.24	59.87	0.00	0.00	0.00	0.00	68.11	AUTH TOTAL
PAY	-316.85	-59.87	0.00	-280.00	6.57	1.88	-648.27	
TOT	-308.61	0.00	0.00	-280.00	6.57	1.88	-580.16	

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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	20.67	11.39	0.00	0.00	0.00	0.00	32.06	CTY-VINITA PARK
PAY	-70.94	-11.39	0.00	0.00	0.82	0.41	-81.10	
TOT	-50.27	0.00	0.00	0.00	0.82	0.41	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-VINITA PARK
PAY	-23.58	-10.82	0.00	0.00	0.35	0.17	-33.88	
TOT	-23.58	0.00	0.00	0.00	0.35	0.17	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.71	1.73	0.00	0.00	0.00	0.00	-76.98	CTY-VINITA PARK
PAY	68.42	-1.73	0.00	0.00	-0.66	-0.33	65.70	
TOT	-10.29	0.00	0.00	0.00	-0.66	-0.33	-11.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VINITA PARK
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-58.04	27.94	0.00	0.00	0.00	0.00	-30.10	AUTH TOTAL
PAY	-226.10	-27.94	0.00	-100.00	3.55	0.25	-350.24	
TOT	-284.14	0.00	0.00	-100.00	3.55	0.25	-380.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-WARSON WOODS
PAY	-173.39	-36.42	0.00	0.00	2.09	1.05	-206.67	
TOT	-173.39	0.00	0.00	0.00	2.09	1.05	-170.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-30.00	0.40	0.00	-29.60	
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ADJ	0.00	36.42	0.00	10.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-173.39	-36.42	0.00	-90.00	2.99	1.05	-295.77	
TOT	-173.39	0.00	0.00	-80.00	2.99	1.05	-249.35	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.17	183.13	0.00	0.00	0.00	0.00	463.30	CTY-WEBSTER GROVES
PAY	-1,077.73	-183.13	0.00	0.00	12.61	6.31	-1,241.94	
TOT	-797.56	0.00	0.00	0.00	12.61	6.31	-778.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.97	465.22	0.00	0.00	0.00	0.00	417.25	CTY-WEBSTER GROVES
PAY	-1,728.85	-465.22	0.00	0.00	21.94	10.97	-2,161.16	
TOT	-1,776.82	0.00	0.00	0.00	21.94	10.97	-1,743.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-243.50	2.44	0.00	-241.06	
TOT	0.00	0.00	0.00	-185.00	2.44	0.00	-182.56	
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ADJ	232.20	648.35	0.00	58.50	0.00	0.00	939.05	AUTH TOTAL
PAY	-2,806.58	-648.35	0.00	-493.50	39.49	17.28	-3,891.66	
TOT	-2,574.38	0.00	0.00	-435.00	39.49	17.28	-2,952.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	8.97	0.00	0.00	0.00	0.00	17.84	CTY-WINCHESTER
PAY	-53.71	-8.97	0.00	0.00	0.63	0.31	-61.74	
TOT	-44.84	0.00	0.00	0.00	0.63	0.31	-43.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-WINCHESTER
PAY	-5.74	-0.11	0.00	0.00	0.06	0.03	-5.76	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
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ADJ	8.87	9.08	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-59.45	-9.08	0.00	0.00	0.69	0.34	-67.50	
TOT	-50.58	0.00	0.00	0.00	0.69	0.34	-49.55	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	29.11	0.00	0.00	0.00	0.00	39.68	CTY-WOODSON TERRAC
PAY	-145.87	-29.11	0.00	0.00	1.75	0.88	-172.35	
TOT	-135.30	0.00	0.00	0.00	1.75	0.88	-132.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	CTY-WOODSON TERRAC
PAY	-112.42	-19.82	0.00	0.00	1.32	0.66	-130.26	
TOT	-112.42	0.00	0.00	0.00	1.32	0.66	-110.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-109.00	1.19	0.00	-107.81	
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ADJ	10.57	48.93	0.00	10.00	0.00	0.00	69.50	AUTH TOTAL
PAY	-258.29	-48.93	0.00	-175.00	4.82	1.54	-475.86	
TOT	-247.72	0.00	0.00	-165.00	4.82	1.54	-406.36	

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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	25.30	10.15	0.00	0.00	0.00	0.00	35.45	CTY-HILLSDALE
PAY	-76.05	-10.15	0.00	0.00	0.86	0.43	-84.91	
TOT	-50.75	0.00	0.00	0.00	0.86	0.43	-49.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	CTY-HILLSDALE
PAY	-204.17	-36.18	0.00	0.00	2.40	1.20	-236.75	
TOT	-204.17	0.00	0.00	0.00	2.40	1.20	-200.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-82.00	0.95	0.00	-81.05	
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ADJ	25.30	46.33	0.00	13.00	0.00	0.00	84.63	AUTH TOTAL
PAY	-280.22	-46.33	0.00	-95.00	4.21	1.63	-415.71	
TOT	-254.92	0.00	0.00	-82.00	4.21	1.63	-331.08	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.38	106.55	0.00	0.00	0.00	0.00	145.93	CTY-CRESTWOOD
PAY	-644.28	-106.55	0.00	0.00	7.51	3.75	-739.57	
TOT	-604.90	0.00	0.00	0.00	7.51	3.75	-593.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.88	79.30	0.00	0.00	0.00	0.00	-21.58	CTY-CRESTWOOD
PAY	-15.66	-79.30	0.00	0.00	0.95	0.48	-93.53	
TOT	-116.54	0.00	0.00	0.00	0.95	0.48	-115.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.50	2.21	0.00	0.00	0.00	0.00	-98.29	CTY-CRESTWOOD
PAY	87.35	-2.21	0.00	0.00	-0.85	-0.43	83.86	
TOT	-13.15	0.00	0.00	0.00	-0.85	-0.43	-14.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-162.00	188.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-572.59	-188.06	0.00	-56.00	8.17	3.80	-804.68	
TOT	-734.59	0.00	0.00	-56.00	8.17	3.80	-778.62	

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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	343.21	371.94	0.00	0.00	0.00	0.00	715.15	CTY-ST ANN
PAY	-1,770.53	-371.94	0.00	0.00	21.43	10.71	-2,110.33	
TOT	-1,427.32	0.00	0.00	0.00	21.43	10.71	-1,395.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.39	75.91	0.00	0.00	0.00	0.00	59.52	CTY-ST ANN
PAY	-234.74	-75.91	0.00	0.00	3.11	1.55	-305.99	
TOT	-251.13	0.00	0.00	0.00	3.11	1.55	-246.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-500.00	10.81	0.00	0.00	0.00	0.00	-489.19	CTY-ST ANN
PAY	-540.60	-10.81	0.00	0.00	5.52	0.00	-545.89	
TOT	-1,040.60	0.00	0.00	0.00	5.52	0.00	-1,035.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.66	0.30	0.00	-29.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-29.66	0.30	0.00	-29.36	
<hr/>								
ADJ	-173.18	458.66	0.00	0.00	0.00	0.00	285.48	AUTH TOTAL
PAY	-2,545.87	-458.66	0.00	-29.66	30.36	12.26	-2,991.57	
TOT	-2,719.05	0.00	0.00	-29.66	30.36	12.26	-2,706.09	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	CTY-KINLOCH
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-KINLOCH
PAY	-48.11	-9.62	0.00	0.00	0.58	0.29	-56.86	
TOT	-48.11	0.00	0.00	0.00	0.58	0.29	-47.24	
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ADJ	4.00	9.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-52.11	-9.62	0.00	0.00	0.62	0.31	-60.80	
TOT	-48.11	0.00	0.00	0.00	0.62	0.31	-47.18	

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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	37.53	26.78	0.00	0.00	0.00	0.00	64.31	CTY-HANLEY HILLS
PAY	-140.58	-26.78	0.00	0.00	1.68	0.83	-164.85	
TOT	-103.05	0.00	0.00	0.00	1.68	0.83	-100.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-HANLEY HILLS
PAY	-61.70	-8.79	0.00	0.00	0.71	0.35	-69.43	
TOT	-61.70	0.00	0.00	0.00	0.71	0.35	-60.64	
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	
<hr/>								
ADJ	37.53	35.57	0.00	0.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-202.28	-35.57	0.00	-56.00	2.95	1.18	-289.72	
TOT	-164.75	0.00	0.00	-56.00	2.95	1.18	-216.62	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	9.26	0.00	0.00	0.00	0.00	9.61	CTY-NORWOOD COURT
PAY	-46.30	-9.26	0.00	0.00	0.55	0.28	-54.73	
TOT	-45.95	0.00	0.00	0.00	0.55	0.28	-45.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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ADJ	0.35	9.26	0.00	3.50	0.00	0.00	13.11	AUTH TOTAL
PAY	-46.30	-9.26	0.00	-28.00	0.83	0.28	-82.45	
TOT	-45.95	0.00	0.00	-24.50	0.83	0.28	-69.34	

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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	65.58	27.39	0.00	0.00	0.00	0.00	92.97	CTY-WELLSTON
PAY	-203.46	-27.39	0.00	0.00	2.30	1.16	-227.39	
TOT	-137.88	0.00	0.00	0.00	2.30	1.16	-134.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-WELLSTON
PAY	-126.68	-18.11	0.00	0.00	1.45	0.72	-142.62	
TOT	-126.68	0.00	0.00	0.00	1.45	0.72	-124.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.37	1.39	0.00	-137.98	CTY-WELLSTON
TOT	0.00	0.00	0.00	-139.37	1.39	0.00	-137.98	
<hr/>								
ADJ	65.58	45.50	0.00	0.00	0.00	0.00	111.08	AUTH TOTAL
PAY	-330.14	-45.50	0.00	-139.37	5.14	1.88	-507.99	
TOT	-264.56	0.00	0.00	-139.37	5.14	1.88	-396.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	853.51	593.37	0.00	0.00	0.00	0.00	1,446.88	CTY-HAZELWOOD
PAY	-3,324.89	-593.37	0.00	0.00	39.18	19.59	-3,859.49	
TOT	-2,471.38	0.00	0.00	0.00	39.18	19.59	-2,412.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.80	686.45	0.00	0.00	0.00	0.00	-560.35	CTY-HAZELWOOD
PAY	-1,925.09	-686.45	0.00	0.00	26.11	13.06	-2,572.37	
TOT	-3,171.89	0.00	0.00	0.00	26.11	13.06	-3,132.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.11	11.94	0.00	0.00	0.00	0.00	-531.17	CTY-HAZELWOOD
PAY	472.08	-11.94	0.00	0.00	-4.60	-2.30	453.24	
TOT	-71.03	0.00	0.00	0.00	-4.60	-2.30	-77.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	CTY-HAZELWOOD
PAY	-742.00	-51.44	0.00	0.00	7.93	0.00	-785.51	
TOT	-742.00	0.00	0.00	0.00	7.93	0.00	-734.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-100.00	1.20	0.00	-98.80	
ADJ	-936.40	1,343.20	0.00	20.00	0.00	0.00	426.80	AUTH TOTAL
PAY	-5,519.90	-1,343.20	0.00	-120.00	69.82	30.35	-6,882.93	
TOT	-6,456.30	0.00	0.00	-100.00	69.82	30.35	-6,456.13	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	134.45	0.00	0.00	0.00	0.00	131.90	CTY-MOLINE ACRES
PAY	-637.20	-134.45	0.00	0.00	7.71	3.86	-760.08	
TOT	-639.75	0.00	0.00	0.00	7.71	3.86	-628.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.90	0.00	0.00	0.00	0.00	366.90	CTY-MOLINE ACRES
PAY	-1,238.37	-366.90	0.00	0.00	16.05	8.02	-1,581.20	
TOT	-1,238.37	0.00	0.00	0.00	16.05	8.02	-1,214.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-MOLINE ACRES
PAY	-878.72	-36.00	0.00	0.00	9.15	0.00	-905.57	
TOT	-878.72	0.00	0.00	0.00	9.15	0.00	-869.57	
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	
ADJ	-2.55	537.35	0.00	0.00	0.00	0.00	534.80	AUTH TOTAL
PAY	-2,754.29	-537.35	0.00	-84.00	33.75	11.88	-3,330.01	
TOT	-2,756.84	0.00	0.00	-84.00	33.75	11.88	-2,795.21	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	-19.21	0.00	0.00	0.00	0.00	-16.02	CTY-CREVE COEUR
PAY	127.62	19.21	0.00	0.00	-1.47	-0.74	144.62	
TOT	130.81	0.00	0.00	0.00	-1.47	-0.74	128.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.29	132.38	0.00	0.00	0.00	0.00	30.09	CTY-CREVE COEUR
PAY	-517.27	-132.38	0.00	0.00	6.49	3.25	-639.91	
TOT	-619.56	0.00	0.00	0.00	6.49	3.25	-609.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-99.10	113.17	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-389.65	-113.17	0.00	-84.00	5.86	2.51	-578.45	
TOT	-488.75	0.00	0.00	-84.00	5.86	2.51	-564.38	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.89	85.38	0.00	0.00	0.00	0.00	60.49	CTY-BRECKENRIDGE H
PAY	-396.63	-85.38	0.00	0.00	4.82	2.41	-474.78	
TOT	-421.52	0.00	0.00	0.00	4.82	2.41	-414.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
ADJ	-24.89	85.38	0.00	-28.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-396.63	-85.38	0.00	-280.00	7.62	2.41	-751.98	
TOT	-421.52	0.00	0.00	-308.00	7.62	2.41	-719.49	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	8.15	0.00	0.00	0.00	0.00	40.07	CTY-PAGEDALE
PAY	-91.26	-8.15	0.00	0.00	0.99	0.50	-97.92	
TOT	-59.34	0.00	0.00	0.00	0.99	0.50	-57.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	CTY-PAGEDALE
PAY	-314.27	-55.23	0.00	0.00	3.69	1.85	-363.96	
TOT	-314.27	0.00	0.00	0.00	3.69	1.85	-308.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	-800.00	-12.00	0.00	0.00	8.12	0.00	-803.88	
TOT	-800.00	0.00	0.00	0.00	8.12	0.00	-791.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	31.92	75.38	0.00	0.00	0.00	0.00	107.30	AUTH TOTAL
PAY	-1,205.53	-75.38	0.00	-297.00	15.77	2.35	-1,559.79	
TOT	-1,173.61	0.00	0.00	-297.00	15.77	2.35	-1,452.49	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	CTY-GREENDALE
PAY	61.64	0.00	0.00	0.00	-0.62	-0.31	60.71	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
ADJ	-61.64	0.00	0.00	12.00	0.00	0.00	-49.64	AUTH TOTAL
PAY	61.64	0.00	0.00	-18.00	-0.44	-0.31	42.89	
TOT	0.00	0.00	0.00	-6.00	-0.44	-0.31	-6.75	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CLARKSON VALLY
PAY	-1.91	-1.08	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	CTY-CLARKSON VALLY
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.17	1.08	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	9.26	-1.08	0.00	0.00	-0.08	-0.04	8.06	
TOT	-1.91	0.00	0.00	0.00	-0.08	-0.04	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.39	366.95	0.00	0.00	0.00	0.00	684.34	CTY-BELLEFONTAINE
PAY	-1,905.46	-366.95	0.00	0.00	22.72	11.36	-2,238.33	
TOT	-1,588.07	0.00	0.00	0.00	22.72	11.36	-1,553.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.45	249.45	0.00	0.00	0.00	0.00	-67.00	CTY-BELLEFONTAINE
PAY	-1,206.81	-249.45	0.00	0.00	14.56	7.28	-1,434.42	
TOT	-1,523.26	0.00	0.00	0.00	14.56	7.28	-1,501.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	0.00	-8.00	0.00	0.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.94	624.40	0.00	0.00	0.00	0.00	625.34	AUTH TOTAL
PAY	-3,112.27	-624.40	0.00	-224.00	39.60	18.64	-3,902.43	
TOT	-3,111.33	0.00	0.00	-224.00	39.60	18.64	-3,277.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	9.70	0.00	0.00	0.00	0.00	7.06	CTY-RIVERVIEW
PAY	-45.88	-9.70	0.00	0.00	0.56	0.28	-54.74	
TOT	-48.52	0.00	0.00	0.00	0.56	0.28	-47.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-RIVERVIEW
PAY	-128.92	-29.97	0.00	0.00	1.59	0.79	-156.51	
TOT	-128.92	0.00	0.00	0.00	1.59	0.79	-126.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-2.64	39.67	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-174.80	-39.67	0.00	-140.00	3.55	1.07	-349.85	
TOT	-177.44	0.00	0.00	-140.00	3.55	1.07	-312.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.18	76.73	0.00	0.00	0.00	0.00	260.91	CTY-MANCHESTER
PAY	-480.97	-76.73	0.00	0.00	5.58	2.78	-549.34	
TOT	-296.79	0.00	0.00	0.00	5.58	2.78	-288.43	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	CTY-MANCHESTER
PAY	-1,600.00	-192.00	0.00	0.00	17.92	0.00	-1,774.08	
TOT	-1,600.00	0.00	0.00	0.00	17.92	0.00	-1,582.08	
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ADJ	184.18	268.73	0.00	0.00	0.00	0.00	452.91	AUTH TOTAL
PAY	-2,080.97	-268.73	0.00	0.00	23.50	2.78	-2,323.42	
TOT	-1,896.79	0.00	0.00	0.00	23.50	2.78	-1,870.51	

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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	14.30	30.34	0.00	0.00	0.00	0.00	44.64	CTY-DELLWOOD
PAY	-155.33	-30.34	0.00	0.00	1.85	0.93	-182.89	
TOT	-141.03	0.00	0.00	0.00	1.85	0.93	-138.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.04	0.00	0.00	0.00	0.00	96.04	CTY-DELLWOOD
PAY	-391.62	-96.04	0.00	0.00	4.88	2.44	-480.34	
TOT	-391.62	0.00	0.00	0.00	4.88	2.44	-384.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-DELLWOOD
PAY	-245.00	-49.00	0.00	0.00	2.94	0.00	-291.06	
TOT	-245.00	0.00	0.00	0.00	2.94	0.00	-242.06	
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	14.30	175.38	0.00	0.00	0.00	0.00	189.68	AUTH TOTAL
PAY	-791.95	-175.38	0.00	-56.00	10.23	3.37	-1,009.73	
TOT	-777.65	0.00	0.00	-56.00	10.23	3.37	-820.05	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.26	8.79	0.00	0.00	0.00	0.00	28.05	CTY-COOL VALLEY
PAY	-53.53	-8.79	0.00	0.00	0.63	0.31	-61.38	
TOT	-34.27	0.00	0.00	0.00	0.63	0.31	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-COOL VALLEY
PAY	-50.60	-15.48	0.00	0.00	0.66	0.33	-65.09	
TOT	-50.60	0.00	0.00	0.00	0.66	0.33	-49.61	
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	19.26	24.27	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-104.13	-24.27	0.00	-100.00	2.29	0.64	-225.47	
TOT	-84.87	0.00	0.00	-100.00	2.29	0.64	-181.94	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	34.26	0.00	0.00	0.00	0.00	30.93	CTY-EUREKA
PAY	-149.08	-34.26	0.00	0.00	1.83	0.92	-180.59	
TOT	-152.41	0.00	0.00	0.00	1.83	0.92	-149.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.61	13.08	0.00	0.00	0.00	0.00	-76.53	CTY-EUREKA
PAY	1.31	-13.08	0.00	0.00	0.12	0.06	-11.59	
TOT	-88.30	0.00	0.00	0.00	0.12	0.06	-88.12	
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ADJ	-92.94	47.34	0.00	0.00	0.00	0.00	-45.60	AUTH TOTAL
PAY	-147.77	-47.34	0.00	0.00	1.95	0.98	-192.18	
TOT	-240.71	0.00	0.00	0.00	1.95	0.98	-237.78	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.18	11.82	0.00	0.00	0.00	0.00	41.00	CTY-SUNSET HILLS
PAY	-66.08	-11.82	0.00	0.00	0.78	0.39	-76.73	
TOT	-36.90	0.00	0.00	0.00	0.78	0.39	-35.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-SUNSET HILLS
PAY	-5.99	-4.51	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.99	0.00	0.00	0.00	0.11	0.05	-5.83	
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ADJ	29.18	16.33	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-72.07	-16.33	0.00	0.00	0.89	0.44	-87.07	
TOT	-42.89	0.00	0.00	0.00	0.89	0.44	-41.56	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.44	94.00	0.00	0.00	0.00	0.00	173.44	CTY-BLACK JACK
PAY	-435.72	-94.00	0.00	0.00	5.30	2.65	-521.77	
TOT	-356.28	0.00	0.00	0.00	5.30	2.65	-348.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	CTY-BLACK JACK
PAY	-194.26	-45.01	0.00	0.00	2.39	1.20	-235.68	
TOT	-194.26	0.00	0.00	0.00	2.39	1.20	-190.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	CTY-BLACK JACK
PAY	-286.00	-57.20	0.00	0.00	3.43	0.00	-339.77	
TOT	-286.00	0.00	0.00	0.00	3.43	0.00	-282.57	
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ADJ	79.44	196.21	0.00	0.00	0.00	0.00	275.65	AUTH TOTAL
PAY	-915.98	-196.21	0.00	0.00	11.12	3.85	-1,097.22	
TOT	-836.54	0.00	0.00	0.00	11.12	3.85	-821.57	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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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	2,322.22	1,482.62	0.00	0.00	0.00	0.00	3,804.84	DEV. DISABILITY-PRO
PAY	-8,291.45	-1,482.62	0.00	0.00	97.74	48.87	-9,627.46	
TOT	-5,969.23	0.00	0.00	0.00	97.74	48.87	-5,822.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,910.77	1,249.86	0.00	0.00	0.00	0.00	-5,660.91	DEV. DISABILITY-PRO
PAY	903.73	-1,249.86	0.00	0.00	3.46	1.73	-340.94	
TOT	-6,007.04	0.00	0.00	0.00	3.46	1.73	-6,001.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.57	17.21	0.00	0.00	0.00	0.00	-765.36	DEV. DISABILITY-PRO
PAY	680.22	-17.21	0.00	0.00	-6.63	-3.31	653.07	
TOT	-102.35	0.00	0.00	0.00	-6.63	-3.31	-112.29	
<hr/>								
ADJ	-5,371.12	2,749.69	0.00	0.00	0.00	0.00	-2,621.43	AUTH TOTAL
PAY	-6,707.50	-2,749.69	0.00	0.00	94.57	47.29	-9,315.33	
TOT	-12,078.62	0.00	0.00	0.00	94.57	47.29	-11,936.76	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.53	0.00	0.00	0.00	0.00	0.00	-53.53	BUS.DIST-CLAYTON
PAY	53.53	0.00	0.00	0.00	-0.54	-0.27	52.72	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.53	0.00	0.00	0.00	0.00	0.00	-53.53	AUTH TOTAL
PAY	53.53	0.00	0.00	0.00	-0.54	-0.27	52.72	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	BUS.DIST-PARKVIEW
PAY	-111.97	-22.39	0.00	0.00	1.34	0.67	-132.35	
TOT	-111.97	0.00	0.00	0.00	1.34	0.67	-109.96	
<hr/>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-111.97	-22.39	0.00	0.00	1.34	0.67	-132.35	
TOT	-111.97	0.00	0.00	0.00	1.34	0.67	-109.96	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	BUS.DIST-CROSSROAD
PAY	-260.68	-86.68	0.00	0.00	3.48	1.73	-342.15	
TOT	-260.68	0.00	0.00	0.00	3.48	1.73	-255.47	
<hr/>								
ADJ	0.00	86.68	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-260.68	-86.68	0.00	0.00	3.48	1.73	-342.15	
TOT	-260.68	0.00	0.00	0.00	3.48	1.73	-255.47	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,274.27	0.00	0.00	0.00	0.00	0.00	-11,274.27	TIF DIST-370MOBOTT
TOT	-11,274.27	0.00	0.00	0.00	0.00	0.00	-11,274.27	
<hr/>								
ADJ	-11,274.27	0.00	0.00	0.00	0.00	0.00	-11,274.27	AUTH TOTAL
TOT	-11,274.27	0.00	0.00	0.00	0.00	0.00	-11,274.27	
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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	TIF DIST-BALLWIN
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.18	321.14	0.00	0.00	0.00	0.00	265.96	TIF DIST-FERGUSON D
PAY	-1,550.53	-321.14	0.00	0.00	18.72	9.36	-1,843.59	
TOT	-1,605.71	0.00	0.00	0.00	18.72	9.36	-1,577.63	
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ADJ	-55.18	321.14	0.00	0.00	0.00	0.00	265.96	AUTH TOTAL
PAY	-1,550.53	-321.14	0.00	0.00	18.72	9.36	-1,843.59	
TOT	-1,605.71	0.00	0.00	0.00	18.72	9.36	-1,577.63	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	TIF DIST-BEL RIDGE
PAY	-459.21	-48.10	0.00	0.00	5.07	2.54	-499.70	
TOT	-459.21	0.00	0.00	0.00	5.07	2.54	-451.60	
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ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	AUTH TOTAL
PAY	-459.21	-48.10	0.00	0.00	5.07	2.54	-499.70	
TOT	-459.21	0.00	0.00	0.00	5.07	2.54	-451.60	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.24	0.00	0.00	0.00	0.00	191.24	TIF DIST-PAGE AND F
PAY	-956.22	-191.24	0.00	0.00	11.47	5.74	-1,130.25	
TOT	-956.22	0.00	0.00	0.00	11.47	5.74	-939.01	
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ADJ	0.00	191.24	0.00	0.00	0.00	0.00	191.24	AUTH TOTAL
PAY	-956.22	-191.24	0.00	0.00	11.47	5.74	-1,130.25	
TOT	-956.22	0.00	0.00	0.00	11.47	5.74	-939.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35,215.38	0.00	0.00	0.00	35,215.38	PENALTIES
PAY	0.00	0.00	-35,215.38	0.00	0.00	0.00	-35,215.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,215.38	0.00	0.00	0.00	35,215.38	AUTH TOTAL
PAY	0.00	0.00	-35,215.38	0.00	0.00	0.00	-35,215.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-21.33	0.00	0.00	-21.33	ATTORNEY FEES
TOT	0.00	0.00	0.00	-21.33	0.00	0.00	-21.33	
<hr/>								
PAY	0.00	0.00	0.00	-21.33	0.00	0.00	-21.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.33	0.00	0.00	-21.33	

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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	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,490.00	0.00	0.00	3,490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,570.47	0.00	0.00	-51,570.47	
TOT	0.00	0.00	0.00	-48,080.47	0.00	0.00	-48,080.47	
<hr/>								
ADJ	0.00	0.00	0.00	3,490.00	0.00	0.00	3,490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,570.47	0.00	0.00	-51,570.47	
TOT	0.00	0.00	0.00	-48,080.47	0.00	0.00	-48,080.47	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	205.18	0.00	0.00	0.00	0.00	205.18	MISSOURI CLEAN ENER
PAY	0.00	-205.18	0.00	0.00	2.05	0.00	-203.13	
TOT	0.00	0.00	0.00	0.00	2.05	0.00	2.05	
<hr/>								
ADJ	0.00	205.18	0.00	0.00	0.00	0.00	205.18	AUTH TOTAL
PAY	0.00	-205.18	0.00	0.00	2.05	0.00	-203.13	
TOT	0.00	0.00	0.00	0.00	2.05	0.00	2.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,698.52	0.00	0.00	-5,698.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,698.52	0.00	0.00	-5,698.52	
PAY	0.00	0.00	0.00	-5,698.52	0.00	0.00	-5,698.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,698.52	0.00	0.00	-5,698.52	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,792.43	0.00	0.00	-11,792.43	COMMISSION
TOT	0.00	0.00	0.00	-11,792.43	0.00	0.00	-11,792.43	
PAY	0.00	0.00	0.00	-11,792.43	0.00	0.00	-11,792.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,792.43	0.00	0.00	-11,792.43	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-852.65	0.00	0.00	0.00	0.00	-852.65	
PAY	0.00	852.65	0.00	0.00	0.00	0.00	852.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-110.72	0.00	0.00	0.00	-110.72	
PAY	0.00	0.00	110.72	0.00	0.00	0.00	110.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	739.84	0.00	0.00	0.00	0.00	0.00	739.84	
TOT	739.84	0.00	0.00	0.00	0.00	0.00	739.84	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,931.64	0.00	0.00	0.00	0.00	0.00	3,931.64	
TOT	3,931.64	0.00	0.00	0.00	0.00	0.00	3,931.64	
								AUTH TOTAL
TOT	4,671.48	0.00	0.00	75.00	0.00	0.00	4,746.48	

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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	1,727.49	635.94	0.00	0.00	0.00	0.00	2,363.43	ST. OF MISSOURI
PAY	-36,321.04	-635.94	0.00	0.00	369.57	0.00	-36,587.41	
TOT	-34,593.55	0.00	0.00	0.00	369.57	0.00	-34,223.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.55	1,583.72	0.00	0.00	0.00	0.00	-228.83	ST. OF MISSOURI
PAY	-87,002.42	-1,583.72	0.00	0.00	885.86	0.00	-87,700.28	
TOT	-88,814.97	0.00	0.00	0.00	885.86	0.00	-87,929.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.07	118.00	0.00	0.00	0.00	0.00	-187.07	ST. OF MISSOURI
PAY	-6,813.33	-118.00	0.00	0.00	69.31	0.00	-6,862.02	
TOT	-7,118.40	0.00	0.00	0.00	69.31	0.00	-7,049.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-37.74	19.12	0.00	0.00	0.00	0.00	-18.62	ST. OF MISSOURI
PAY	-3,869.01	-19.12	0.00	0.00	38.88	0.00	-3,849.25	
TOT	-3,906.75	0.00	0.00	0.00	38.88	0.00	-3,867.87	
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	-3.87	0.00	0.00	-3.87	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
<hr/>								
ADJ	-427.87	2,356.78	0.00	0.00	0.00	0.00	1,928.91	AUTH TOTAL
PAY	-134,005.80	-2,356.78	0.00	-33.87	1,363.92	0.00	-135,032.53	
TOT	-134,433.67	0.00	0.00	-33.87	1,363.92	0.00	-133,103.62	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,035.03	4,429.28	0.00	0.00	0.00	0.00	16,464.31	COUNTY GENERAL
PAY	-253,035.99	-4,429.28	0.00	0.00	2,574.65	1,287.33	-253,603.29	
TOT	-241,000.96	0.00	0.00	0.00	2,574.65	1,287.33	-237,138.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,098.20	9,472.11	0.00	0.00	0.00	0.00	-1,626.09	COUNTY GENERAL
PAY	-521,189.99	-9,472.11	0.00	0.00	5,306.62	2,653.31	-522,702.17	
TOT	-532,288.19	0.00	0.00	0.00	5,306.62	2,653.31	-524,328.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,558.68	1,376.47	0.00	0.00	0.00	0.00	-2,182.21	COUNTY GENERAL
PAY	-79,477.19	-1,376.47	0.00	0.00	808.53	404.27	-79,640.86	
TOT	-83,035.87	0.00	0.00	0.00	808.53	404.27	-81,823.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-262.87	133.33	0.00	0.00	0.00	0.00	-129.54	COUNTY GENERAL
PAY	-26,953.94	-133.33	0.00	0.00	270.87	135.44	-26,680.96	
TOT	-27,216.81	0.00	0.00	0.00	270.87	135.44	-26,810.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	19,325.00	0.00	0.00	19,325.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-13,324.83	0.00	0.00	-13,324.83	
TOT	0.00	0.00	0.00	6,000.17	0.00	0.00	6,000.17	
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	-25.62	0.00	0.00	-25.62	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.62	0.00	0.00	-25.62	
ADJ	-2,884.72	15,411.19	0.00	19,325.00	0.00	0.00	31,851.47	AUTH TOTAL
PAY	-880,657.11	-15,411.19	0.00	-13,380.45	8,960.97	4,480.35	-896,007.43	
TOT	-883,541.83	0.00	0.00	5,944.55	8,960.97	4,480.35	-864,155.96	

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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	8,061.69	2,967.38	0.00	0.00	0.00	0.00	11,029.07	COUNTY HEALTH FUND
PAY	-169,498.32	-2,967.38	0.00	0.00	1,724.65	862.33	-169,878.72	
TOT	-161,436.63	0.00	0.00	0.00	1,724.65	862.33	-158,849.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,454.44	6,356.12	0.00	0.00	0.00	0.00	-1,098.32	COUNTY HEALTH FUND
PAY	-349,752.56	-6,356.12	0.00	0.00	3,561.09	1,780.54	-350,767.05	
TOT	-357,207.00	0.00	0.00	0.00	3,561.09	1,780.54	-351,865.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,050.53	1,179.92	0.00	0.00	0.00	0.00	-1,870.61	COUNTY HEALTH FUND
PAY	-68,128.40	-1,179.92	0.00	0.00	693.08	346.54	-68,268.70	
TOT	-71,178.93	0.00	0.00	0.00	693.08	346.54	-70,139.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-176.09	89.22	0.00	0.00	0.00	0.00	-86.87	COUNTY HEALTH FUND
PAY	-18,055.30	-89.22	0.00	0.00	181.44	90.73	-17,872.35	
TOT	-18,231.39	0.00	0.00	0.00	181.44	90.73	-17,959.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	
ADJ	-2,619.37	10,592.64	0.00	0.00	0.00	0.00	7,973.27	AUTH TOTAL
PAY	-605,434.58	-10,592.64	0.00	-17.32	6,160.26	3,080.14	-606,804.14	
TOT	-608,053.95	0.00	0.00	-17.32	6,160.26	3,080.14	-598,830.87	

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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	2,879.19	1,059.72	0.00	0.00	0.00	0.00	3,938.91	CO. PARK MAINT.
PAY	-60,535.47	-1,059.72	0.00	0.00	615.95	307.98	-60,671.26	
TOT	-57,656.28	0.00	0.00	0.00	615.95	307.98	-56,732.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,630.44	2,253.38	0.00	0.00	0.00	0.00	-377.06	CO. PARK MAINT.
PAY	-123,958.51	-2,253.38	0.00	0.00	1,262.12	631.06	-124,318.71	
TOT	-126,588.95	0.00	0.00	0.00	1,262.12	631.06	-124,695.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.41	196.65	0.00	0.00	0.00	0.00	-311.76	CO. PARK MAINT.
PAY	-11,354.45	-196.65	0.00	0.00	115.51	57.75	-11,377.84	
TOT	-11,862.86	0.00	0.00	0.00	115.51	57.75	-11,689.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.89	31.87	0.00	0.00	0.00	0.00	-31.02	CO. PARK MAINT.
PAY	-6,448.35	-31.87	0.00	0.00	64.80	32.40	-6,383.02	
TOT	-6,511.24	0.00	0.00	0.00	64.80	32.40	-6,414.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
ADJ	-322.55	3,541.62	0.00	0.00	0.00	0.00	3,219.07	AUTH TOTAL
PAY	-202,296.78	-3,541.62	0.00	-5.81	2,058.38	1,029.19	-202,756.64	
TOT	-202,619.33	0.00	0.00	-5.81	2,058.38	1,029.19	-199,537.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.07	402.73	0.00	0.00	0.00	0.00	1,496.80	COUNTY BOND RETIRE
PAY	-23,003.45	-402.73	0.00	0.00	234.06	117.03	-23,055.09	
TOT	-21,909.38	0.00	0.00	0.00	234.06	117.03	-21,558.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.02	1,002.98	0.00	0.00	0.00	0.00	-145.04	COUNTY BOND RETIRE
PAY	-55,101.43	-1,002.98	0.00	0.00	561.04	280.52	-55,262.85	
TOT	-56,249.45	0.00	0.00	0.00	561.04	280.52	-55,407.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,628.09	1,016.53	0.00	0.00	0.00	0.00	-1,611.56	COUNTY BOND RETIRE
PAY	-58,693.98	-1,016.53	0.00	0.00	597.11	298.55	-58,814.85	
TOT	-61,322.07	0.00	0.00	0.00	597.11	298.55	-60,426.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.90	12.11	0.00	0.00	0.00	0.00	-11.79	COUNTY BOND RETIRE
PAY	-2,450.37	-12.11	0.00	0.00	24.62	12.31	-2,425.55	
TOT	-2,474.27	0.00	0.00	0.00	24.62	12.31	-2,437.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	-2,705.94	2,434.35	0.00	0.00	0.00	0.00	-271.59	AUTH TOTAL
PAY	-139,249.23	-2,434.35	0.00	-3.85	1,416.83	708.41	-139,562.19	
TOT	-141,955.17	0.00	0.00	-3.85	1,416.83	708.41	-139,833.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,999.79	646.71	0.00	0.00	0.00	0.00	2,646.50	ROAD & BRIDGE
PAY	-37,455.50	-646.71	0.00	0.00	381.03	190.51	-37,530.67	
TOT	-35,455.71	0.00	0.00	0.00	381.03	190.51	-34,884.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,303.08	927.82	0.00	0.00	0.00	0.00	-1,375.26	ROAD & BRIDGE
PAY	-47,852.55	-927.82	0.00	0.00	487.81	243.90	-48,048.66	
TOT	-50,155.63	0.00	0.00	0.00	487.81	243.90	-49,423.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,830.20	707.91	0.00	0.00	0.00	0.00	-1,122.29	ROAD & BRIDGE
PAY	-40,874.38	-707.91	0.00	0.00	415.82	207.91	-40,958.56	
TOT	-42,704.58	0.00	0.00	0.00	415.82	207.91	-42,080.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-130.75	19.72	0.00	0.00	0.00	0.00	-111.03	ROAD & BRIDGE
PAY	-2,407.31	-19.72	0.00	0.00	24.27	12.14	-2,390.62	
TOT	-2,538.06	0.00	0.00	0.00	24.27	12.14	-2,501.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
ADJ	-2,264.24	2,302.16	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-128,589.74	-2,302.16	0.00	-3.67	1,308.93	654.46	-128,932.18	
TOT	-130,853.98	0.00	0.00	-3.67	1,308.93	654.46	-128,894.26	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	2.04	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-106.85	-2.04	0.00	0.00	1.09	0.54	-107.26	
TOT	-93.46	0.00	0.00	0.00	1.09	0.54	-91.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-87.36	-1.77	0.00	0.00	0.89	0.45	-87.79	
TOT	-87.36	0.00	0.00	0.00	0.89	0.45	-86.02	
ADJ	13.39	3.81	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-194.21	-3.81	0.00	0.00	1.98	0.99	-195.05	
TOT	-180.82	0.00	0.00	0.00	1.98	0.99	-177.85	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-26.18	-0.52	0.00	0.00	0.27	0.13	-26.30	
TOT	-26.18	0.00	0.00	0.00	0.27	0.13	-25.78	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-26.18	-0.52	0.00	0.00	0.27	0.13	-26.30	
TOT	-26.18	0.00	0.00	0.00	0.27	0.13	-25.78	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	2.96	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-150.29	-2.96	0.00	0.00	1.53	0.76	-150.96	
TOT	-140.22	0.00	0.00	0.00	1.53	0.76	-137.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-130.23	-2.80	0.00	0.00	1.33	0.66	-131.04	
TOT	-130.23	0.00	0.00	0.00	1.33	0.66	-128.24	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	10.07	5.76	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-280.52	-5.76	0.00	-0.01	2.86	1.42	-282.01	
TOT	-270.45	0.00	0.00	-0.01	2.86	1.42	-266.18	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	1.62	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-295.68	-1.62	0.00	0.00	2.98	1.49	-292.83	
TOT	-283.89	0.00	0.00	0.00	2.98	1.49	-279.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-136.84	-2.93	0.00	0.00	1.40	0.69	-137.68	
TOT	-136.84	0.00	0.00	0.00	1.40	0.69	-134.75	
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	11.79	4.55	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-432.52	-4.55	0.00	-0.02	4.38	2.18	-430.53	
TOT	-420.73	0.00	0.00	-0.02	4.38	2.18	-414.19	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.17	14.40	0.00	0.00	0.00	0.00	134.57	ROAD & BRIDGE
PAY	-1,328.08	-14.40	0.00	0.00	13.42	6.71	-1,322.35	
TOT	-1,207.91	0.00	0.00	0.00	13.42	6.71	-1,187.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.96	31.86	0.00	0.00	0.00	0.00	113.82	ROAD & BRIDGE
PAY	-2,464.68	-31.86	0.00	0.00	24.97	12.48	-2,459.09	
TOT	-2,382.72	0.00	0.00	0.00	24.97	12.48	-2,345.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-176.30	-0.91	0.00	0.00	1.77	0.88	-174.56	
TOT	-176.30	0.00	0.00	0.00	1.77	0.88	-173.65	
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	202.13	47.17	0.00	0.00	0.00	0.00	249.30	AUTH TOTAL
PAY	-3,969.06	-47.17	0.00	-0.13	40.16	20.07	-3,956.13	
TOT	-3,766.93	0.00	0.00	-0.13	40.16	20.07	-3,706.83	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	1.24	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-61.87	-1.24	0.00	0.00	0.63	0.32	-62.16	
TOT	-54.07	0.00	0.00	0.00	0.63	0.32	-53.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-68.06	-1.23	0.00	0.00	0.69	0.35	-68.25	
TOT	-68.06	0.00	0.00	0.00	0.69	0.35	-67.02	
ADJ	7.80	2.47	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-129.93	-2.47	0.00	0.00	1.32	0.67	-130.41	
TOT	-122.13	0.00	0.00	0.00	1.32	0.67	-120.14	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.64	26.57	0.00	0.00	0.00	0.00	95.21	ROAD & BRIDGE
PAY	-1,801.65	-26.57	0.00	0.00	18.29	9.14	-1,800.79	
TOT	-1,733.01	0.00	0.00	0.00	18.29	9.14	-1,705.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	105.75	0.00	0.00	0.00	0.00	99.23	ROAD & BRIDGE
PAY	-1,874.10	-105.75	0.00	0.00	19.80	9.90	-1,950.15	
TOT	-1,880.62	0.00	0.00	0.00	19.80	9.90	-1,850.92	
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	62.12	132.32	0.00	0.00	0.00	0.00	194.44	AUTH TOTAL
PAY	-3,675.75	-132.32	0.00	-0.12	38.09	19.04	-3,751.06	
TOT	-3,613.63	0.00	0.00	-0.12	38.09	19.04	-3,556.62	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.82	22.99	0.00	0.00	0.00	0.00	105.81	ROAD & BRIDGE
PAY	-1,409.96	-22.99	0.00	0.00	14.33	7.16	-1,411.46	
TOT	-1,327.14	0.00	0.00	0.00	14.33	7.16	-1,305.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	170.42	57.66	0.00	0.00	0.00	0.00	228.08	ROAD & BRIDGE
PAY	-1,524.86	-57.66	0.00	0.00	15.83	7.91	-1,558.78	
TOT	-1,354.44	0.00	0.00	0.00	15.83	7.91	-1,330.70	
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	253.24	80.65	0.00	0.00	0.00	0.00	333.89	AUTH TOTAL
PAY	-2,934.82	-80.65	0.00	-0.09	30.16	15.07	-2,970.33	
TOT	-2,681.58	0.00	0.00	-0.09	30.16	15.07	-2,636.44	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	1.42	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-70.91	-1.42	0.00	0.00	0.72	0.36	-71.25	
TOT	-64.19	0.00	0.00	0.00	0.72	0.36	-63.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-111.44	-2.92	0.00	0.00	1.14	0.57	-112.65	
TOT	-111.44	0.00	0.00	0.00	1.14	0.57	-109.73	
ADJ	6.72	4.34	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-182.35	-4.34	0.00	0.00	1.86	0.93	-183.90	
TOT	-175.63	0.00	0.00	0.00	1.86	0.93	-172.84	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	2.14	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-108.65	-2.14	0.00	0.00	1.11	0.55	-109.13	
TOT	-110.82	0.00	0.00	0.00	1.11	0.55	-109.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-102.73	-2.07	0.00	0.00	1.05	0.52	-103.23	
TOT	-102.73	0.00	0.00	0.00	1.05	0.52	-101.16	
ADJ	-2.17	4.21	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-211.38	-4.21	0.00	0.00	2.16	1.07	-212.36	
TOT	-213.55	0.00	0.00	0.00	2.16	1.07	-210.32	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.87	24.49	0.00	0.00	0.00	0.00	-140.38	ROAD & BRIDGE
PAY	-1,373.63	-24.49	0.00	0.00	13.98	6.99	-1,377.15	
TOT	-1,538.50	0.00	0.00	0.00	13.98	6.99	-1,517.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.29	274.45	0.00	0.00	0.00	0.00	-185.84	ROAD & BRIDGE
PAY	-15,376.35	-274.45	0.00	0.00	156.50	78.25	-15,416.05	
TOT	-15,836.64	0.00	0.00	0.00	156.50	78.25	-15,601.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	-625.16	298.94	0.00	0.00	0.00	0.00	-326.22	AUTH TOTAL
PAY	-16,749.98	-298.94	0.00	-0.45	170.48	85.24	-16,793.65	
TOT	-17,375.14	0.00	0.00	-0.45	170.48	85.24	-17,119.87	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	0.68	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-34.38	-0.68	0.00	0.00	0.35	0.17	-34.54	
TOT	-25.91	0.00	0.00	0.00	0.35	0.17	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-77.43	-1.32	0.00	0.00	0.78	0.40	-77.57	
TOT	-77.43	0.00	0.00	0.00	0.78	0.40	-76.25	
ADJ	8.47	2.00	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-111.81	-2.00	0.00	0.00	1.13	0.57	-112.11	
TOT	-103.34	0.00	0.00	0.00	1.13	0.57	-101.64	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	1.05	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-61.53	-1.05	0.00	0.00	0.63	0.32	-61.63	
TOT	-44.18	0.00	0.00	0.00	0.63	0.32	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-33.12	-0.66	0.00	0.00	0.34	0.17	-33.27	
TOT	-33.12	0.00	0.00	0.00	0.34	0.17	-32.61	
ADJ	17.35	1.71	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-94.65	-1.71	0.00	0.00	0.97	0.49	-94.90	
TOT	-77.30	0.00	0.00	0.00	0.97	0.49	-75.84	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	30.18	0.00	0.00	0.00	0.00	55.21	ROAD & BRIDGE
PAY	-1,645.35	-30.18	0.00	0.00	16.75	8.38	-1,650.40	
TOT	-1,620.32	0.00	0.00	0.00	16.75	8.38	-1,595.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.03	46.45	0.00	0.00	0.00	0.00	-48.58	ROAD & BRIDGE
PAY	-2,635.18	-46.45	0.00	0.00	26.81	13.41	-2,641.41	
TOT	-2,730.21	0.00	0.00	0.00	26.81	13.41	-2,689.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-70.00	76.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-4,280.53	-76.63	0.00	-0.13	43.56	21.79	-4,291.94	
TOT	-4,350.53	0.00	0.00	-0.13	43.56	21.79	-4,285.31	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.80	30.13	0.00	0.00	0.00	0.00	81.93	ROAD & BRIDGE
PAY	-1,796.99	-30.13	0.00	0.00	18.27	9.13	-1,799.72	
TOT	-1,745.19	0.00	0.00	0.00	18.27	9.13	-1,717.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.14	74.72	0.00	0.00	0.00	0.00	-229.42	ROAD & BRIDGE
PAY	-6,479.21	-74.72	0.00	0.00	65.54	32.77	-6,455.62	
TOT	-6,783.35	0.00	0.00	0.00	65.54	32.77	-6,685.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	-252.34	104.85	0.00	0.00	0.00	0.00	-147.49	AUTH TOTAL
PAY	-8,276.20	-104.85	0.00	-0.22	83.81	41.90	-8,255.56	
TOT	-8,528.54	0.00	0.00	-0.22	83.81	41.90	-8,403.05	

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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	264.05	27.27	0.00	0.00	0.00	0.00	291.32	ROAD & BRIDGE
PAY	-1,789.76	-27.27	0.00	0.00	18.17	9.09	-1,789.77	
TOT	-1,525.71	0.00	0.00	0.00	18.17	9.09	-1,498.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.06	0.00	0.00	0.00	0.00	68.06	ROAD & BRIDGE
PAY	-2,743.25	-68.06	0.00	0.00	28.11	14.06	-2,769.14	
TOT	-2,743.25	0.00	0.00	0.00	28.11	14.06	-2,701.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.32	0.84	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-100.40	-0.84	0.00	0.00	1.01	0.50	-99.73	
TOT	-101.72	0.00	0.00	0.00	1.01	0.50	-100.21	
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	262.73	96.17	0.00	0.00	0.00	0.00	358.90	AUTH TOTAL
PAY	-4,633.41	-96.17	0.00	-0.14	47.29	23.65	-4,658.78	
TOT	-4,370.68	0.00	0.00	-0.14	47.29	23.65	-4,299.88	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	23.73	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-1,254.88	-23.73	0.00	0.00	12.79	6.39	-1,259.43	
TOT	-1,257.65	0.00	0.00	0.00	12.79	6.39	-1,238.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.63	68.76	0.00	0.00	0.00	0.00	78.39	ROAD & BRIDGE
PAY	-3,419.22	-68.76	0.00	0.00	34.88	17.44	-3,435.66	
TOT	-3,409.59	0.00	0.00	0.00	34.88	17.44	-3,357.27	
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	6.86	92.49	0.00	0.00	0.00	0.00	99.35	AUTH TOTAL
PAY	-4,674.10	-92.49	0.00	-0.14	47.67	23.83	-4,695.23	
TOT	-4,667.24	0.00	0.00	-0.14	47.67	23.83	-4,595.88	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.60	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-36.24	-0.60	0.00	0.00	0.37	0.18	-36.29	
TOT	-30.52	0.00	0.00	0.00	0.37	0.18	-29.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-71.07	-1.58	0.00	0.00	0.73	0.37	-71.55	
TOT	-71.07	0.00	0.00	0.00	0.73	0.37	-69.97	
ADJ	5.72	2.18	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-107.31	-2.18	0.00	0.00	1.10	0.55	-107.84	
TOT	-101.59	0.00	0.00	0.00	1.10	0.55	-99.94	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.95	97.09	0.00	0.00	0.00	0.00	378.04	ROAD & BRIDGE
PAY	-5,052.27	-97.09	0.00	0.00	51.49	25.75	-5,072.12	
TOT	-4,771.32	0.00	0.00	0.00	51.49	25.75	-4,694.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	106.00	0.00	0.00	0.00	0.00	103.21	ROAD & BRIDGE
PAY	-6,106.99	-106.00	0.00	0.00	62.13	31.06	-6,119.80	
TOT	-6,109.78	0.00	0.00	0.00	62.13	31.06	-6,016.59	
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	
ADJ	278.16	203.09	0.00	0.00	0.00	0.00	481.25	AUTH TOTAL
PAY	-11,159.26	-203.09	0.00	-0.35	113.62	56.81	-11,192.27	
TOT	-10,881.10	0.00	0.00	-0.35	113.62	56.81	-10,711.02	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.89	9.69	0.00	0.00	0.00	0.00	100.58	ROAD & BRIDGE
PAY	-557.17	-9.69	0.00	0.00	5.67	2.84	-558.35	
TOT	-466.28	0.00	0.00	0.00	5.67	2.84	-457.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-1,972.80	-32.62	0.00	0.00	20.06	10.02	-1,975.34	
TOT	-1,972.80	0.00	0.00	0.00	20.06	10.02	-1,942.72	
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	90.89	42.31	0.00	0.00	0.00	0.00	133.20	AUTH TOTAL
PAY	-2,529.97	-42.31	0.00	-0.07	25.73	12.86	-2,533.76	
TOT	-2,439.08	0.00	0.00	-0.07	25.73	12.86	-2,400.56	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.84	11.67	0.00	0.00	0.00	0.00	78.51	ROAD & BRIDGE
PAY	-893.17	-11.67	0.00	0.00	9.05	4.53	-891.26	
TOT	-826.33	0.00	0.00	0.00	9.05	4.53	-812.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.37	22.69	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-1,194.36	-22.69	0.00	0.00	12.17	6.08	-1,198.80	
TOT	-1,220.73	0.00	0.00	0.00	12.17	6.08	-1,202.48	
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	40.47	34.36	0.00	0.00	0.00	0.00	74.83	AUTH TOTAL
PAY	-2,087.53	-34.36	0.00	-0.06	21.22	10.61	-2,090.12	
TOT	-2,047.06	0.00	0.00	-0.06	21.22	10.61	-2,015.29	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.13	-0.08	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.13	-0.08	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.43	1.60	0.00	0.00	0.00	0.00	27.03	ROAD & BRIDGE
PAY	-106.18	-1.60	0.00	0.00	1.08	0.54	-106.16	
TOT	-80.75	0.00	0.00	0.00	1.08	0.54	-79.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-202.46	-2.32	0.00	0.00	2.04	1.02	-201.72	
TOT	-202.46	0.00	0.00	0.00	2.04	1.02	-199.40	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	25.43	3.92	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-308.64	-3.92	0.00	-0.01	3.12	1.56	-307.89	
TOT	-283.21	0.00	0.00	-0.01	3.12	1.56	-278.54	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.62	2.07	0.00	0.00	0.00	0.00	94.69	ROAD & BRIDGE
PAY	-166.39	-2.07	0.00	0.00	1.68	0.84	-165.94	
TOT	-73.77	0.00	0.00	0.00	1.68	0.84	-71.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.49	22.41	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-1,090.86	-22.41	0.00	0.00	11.13	5.56	-1,096.58	
TOT	-1,100.35	0.00	0.00	0.00	11.13	5.56	-1,083.66	
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	83.13	24.48	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-1,257.25	-24.48	0.00	-0.04	12.81	6.40	-1,262.56	
TOT	-1,174.12	0.00	0.00	-0.04	12.81	6.40	-1,154.95	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.11	16.17	0.00	0.00	0.00	0.00	65.28	ROAD & BRIDGE
PAY	-789.42	-16.17	0.00	0.00	8.05	4.03	-793.51	
TOT	-740.31	0.00	0.00	0.00	8.05	4.03	-728.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.05	25.74	0.00	0.00	0.00	0.00	24.69	ROAD & BRIDGE
PAY	-1,383.55	-25.74	0.00	0.00	14.10	7.05	-1,388.14	
TOT	-1,384.60	0.00	0.00	0.00	14.10	7.05	-1,363.45	
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	48.06	41.91	0.00	0.00	0.00	0.00	89.97	AUTH TOTAL
PAY	-2,172.97	-41.91	0.00	-0.08	22.15	11.08	-2,181.73	
TOT	-2,124.91	0.00	0.00	-0.08	22.15	11.08	-2,091.76	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.08	58.98	0.00	0.00	0.00	0.00	279.06	ROAD & BRIDGE
PAY	-3,689.15	-58.98	0.00	0.00	37.48	18.74	-3,691.91	
TOT	-3,469.07	0.00	0.00	0.00	37.48	18.74	-3,412.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.37	129.77	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-6,197.81	-129.77	0.00	0.00	63.28	31.64	-6,232.66	
TOT	-6,280.18	0.00	0.00	0.00	63.28	31.64	-6,185.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	137.71	188.75	0.00	0.00	0.00	0.00	326.46	AUTH TOTAL
PAY	-9,886.96	-188.75	0.00	-0.29	100.76	50.38	-9,924.86	
TOT	-9,749.25	0.00	0.00	-0.29	100.76	50.38	-9,598.40	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.04	28.22	0.00	0.00	0.00	0.00	366.26	ROAD & BRIDGE
PAY	-1,872.46	-28.22	0.00	0.00	19.00	9.50	-1,872.18	
TOT	-1,534.42	0.00	0.00	0.00	19.00	9.50	-1,505.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.58	271.20	0.00	0.00	0.00	0.00	190.62	ROAD & BRIDGE
PAY	-15,010.84	-271.20	0.00	0.00	152.82	76.41	-15,052.81	
TOT	-15,091.42	0.00	0.00	0.00	152.82	76.41	-14,862.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	257.46	299.42	0.00	0.00	0.00	0.00	556.88	AUTH TOTAL
PAY	-16,883.30	-299.42	0.00	-0.46	171.82	85.91	-16,925.45	
TOT	-16,625.84	0.00	0.00	-0.46	171.82	85.91	-16,368.57	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.15	14.68	0.00	0.00	0.00	0.00	110.83	ROAD & BRIDGE
PAY	-856.00	-14.68	0.00	0.00	8.71	4.35	-857.62	
TOT	-759.85	0.00	0.00	0.00	8.71	4.35	-746.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	57.06	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-2,530.61	-57.06	0.00	0.00	25.88	12.94	-2,548.85	
TOT	-2,544.76	0.00	0.00	0.00	25.88	12.94	-2,505.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-369.00	-3.07	0.00	0.00	3.72	1.87	-366.48	
TOT	-369.00	0.00	0.00	0.00	3.72	1.87	-363.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	82.00	74.81	0.00	0.00	0.00	0.00	156.81	AUTH TOTAL
PAY	-3,755.61	-74.81	0.00	-0.11	38.31	19.16	-3,773.06	
TOT	-3,673.61	0.00	0.00	-0.11	38.31	19.16	-3,616.25	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	3.84	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-242.60	-3.84	0.00	0.00	2.47	1.23	-242.74	
TOT	-236.37	0.00	0.00	0.00	2.47	1.23	-232.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-89.61	-1.14	0.00	0.00	0.91	0.46	-89.38	
TOT	-89.61	0.00	0.00	0.00	0.91	0.46	-88.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.58	-0.02	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	6.23	5.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-334.79	-5.00	0.00	-0.01	3.41	1.70	-334.69	
TOT	-328.56	0.00	0.00	-0.01	3.41	1.70	-323.46	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.70	5.12	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-262.47	-5.12	0.00	0.00	2.67	1.34	-263.58	
TOT	-244.77	0.00	0.00	0.00	2.67	1.34	-240.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-437.20	-9.91	0.00	0.00	4.47	2.24	-440.40	
TOT	-437.20	0.00	0.00	0.00	4.47	2.24	-430.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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	17.70	15.04	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-700.99	-15.04	0.00	-0.02	7.15	3.59	-705.31	
TOT	-683.29	0.00	0.00	-0.02	7.15	3.59	-672.57	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	4.22	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-201.97	-4.22	0.00	0.00	2.06	1.03	-203.10	
TOT	-188.60	0.00	0.00	0.00	2.06	1.03	-185.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.33	12.14	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-575.64	-12.14	0.00	0.00	5.88	2.94	-578.96	
TOT	-575.31	0.00	0.00	0.00	5.88	2.94	-566.49	
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	13.70	16.36	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-777.61	-16.36	0.00	-0.03	7.94	3.97	-782.09	
TOT	-763.91	0.00	0.00	-0.03	7.94	3.97	-752.03	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	1.37	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-118.24	-1.37	0.00	0.00	1.19	0.60	-117.82	
TOT	-103.56	0.00	0.00	0.00	1.19	0.60	-101.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-198.85	-4.02	0.00	0.00	2.03	1.01	-199.83	
TOT	-198.85	0.00	0.00	0.00	2.03	1.01	-195.81	
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	14.68	5.39	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-317.09	-5.39	0.00	-0.01	3.22	1.61	-317.66	
TOT	-302.41	0.00	0.00	-0.01	3.22	1.61	-297.59	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.15	17.35	0.00	0.00	0.00	0.00	99.50	ROAD & BRIDGE
PAY	-1,507.61	-17.35	0.00	0.00	15.25	7.63	-1,502.08	
TOT	-1,425.46	0.00	0.00	0.00	15.25	7.63	-1,402.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.85	0.00	0.00	0.00	0.00	48.85	ROAD & BRIDGE
PAY	-2,528.32	-48.85	0.00	0.00	25.77	12.88	-2,538.52	
TOT	-2,528.32	0.00	0.00	0.00	25.77	12.88	-2,489.67	
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	82.15	66.20	0.00	0.00	0.00	0.00	148.35	AUTH TOTAL
PAY	-4,035.93	-66.20	0.00	-0.11	41.02	20.51	-4,040.71	
TOT	-3,953.78	0.00	0.00	-0.11	41.02	20.51	-3,892.36	

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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	85.45	27.00	0.00	0.00	0.00	0.00	112.45	ROAD & BRIDGE
PAY	-1,656.53	-27.00	0.00	0.00	16.84	8.42	-1,658.27	
TOT	-1,571.08	0.00	0.00	0.00	16.84	8.42	-1,545.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.80	52.71	0.00	0.00	0.00	0.00	69.51	ROAD & BRIDGE
PAY	-2,565.62	-52.71	0.00	0.00	26.19	13.09	-2,579.05	
TOT	-2,548.82	0.00	0.00	0.00	26.19	13.09	-2,509.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2,965.52	-0.03	0.00	0.00	29.66	14.83	-2,921.06	
TOT	-2,965.52	0.00	0.00	0.00	29.66	14.83	-2,921.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	102.25	79.74	0.00	0.00	0.00	0.00	181.99	AUTH TOTAL
PAY	-7,187.67	-79.74	0.00	-0.21	72.69	36.34	-7,158.59	
TOT	-7,085.42	0.00	0.00	-0.21	72.69	36.34	-6,976.60	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-2,209.74	-44.20	0.00	0.00	22.54	11.27	-2,220.13	
TOT	-2,209.74	0.00	0.00	0.00	22.54	11.27	-2,175.93	
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	0.00	44.20	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-2,209.74	-44.20	0.00	-0.06	22.54	11.27	-2,220.19	
TOT	-2,209.74	0.00	0.00	-0.06	22.54	11.27	-2,175.99	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	1.54	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-76.72	-1.54	0.00	0.00	0.79	0.39	-77.08	
TOT	-76.39	0.00	0.00	0.00	0.79	0.39	-75.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.60	3.55	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-176.68	-3.55	0.00	0.00	1.81	0.90	-177.52	
TOT	-180.28	0.00	0.00	0.00	1.81	0.90	-177.57	
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ADJ	-3.27	5.09	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-253.40	-5.09	0.00	0.00	2.60	1.29	-254.60	
TOT	-256.67	0.00	0.00	0.00	2.60	1.29	-252.78	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-33.61	-0.68	0.00	0.00	0.35	0.17	-33.77	
TOT	-33.61	0.00	0.00	0.00	0.35	0.17	-33.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-92.95	-1.56	0.00	0.00	0.95	0.47	-93.09	
TOT	-92.95	0.00	0.00	0.00	0.95	0.47	-91.53	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-126.56	-2.24	0.00	0.00	1.30	0.64	-126.86	
TOT	-126.56	0.00	0.00	0.00	1.30	0.64	-124.62	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	2.50	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-124.26	-2.50	0.00	0.00	1.27	0.63	-124.86	
TOT	-116.10	0.00	0.00	0.00	1.27	0.63	-114.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-244.22	-4.61	0.00	0.00	2.49	1.24	-245.10	
TOT	-244.22	0.00	0.00	0.00	2.49	1.24	-240.49	
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	8.16	7.11	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-368.48	-7.11	0.00	-0.01	3.76	1.87	-369.97	
TOT	-360.32	0.00	0.00	-0.01	3.76	1.87	-354.70	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.50	27.50	0.00	0.00	0.00	0.00	143.00	ROAD & BRIDGE
PAY	-1,514.75	-27.50	0.00	0.00	15.43	7.71	-1,519.11	
TOT	-1,399.25	0.00	0.00	0.00	15.43	7.71	-1,376.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	51.57	0.00	0.00	0.00	0.00	46.08	ROAD & BRIDGE
PAY	-3,011.58	-51.57	0.00	0.00	30.64	15.32	-3,017.19	
TOT	-3,017.07	0.00	0.00	0.00	30.64	15.32	-2,971.11	
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	110.01	79.07	0.00	0.00	0.00	0.00	189.08	AUTH TOTAL
PAY	-4,526.33	-79.07	0.00	-0.13	46.07	23.03	-4,536.43	
TOT	-4,416.32	0.00	0.00	-0.13	46.07	23.03	-4,347.35	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	10.49	0.00	0.00	0.00	0.00	70.81	ROAD & BRIDGE
PAY	-553.91	-10.49	0.00	0.00	5.64	2.82	-555.94	
TOT	-493.59	0.00	0.00	0.00	5.64	2.82	-485.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.73	24.37	0.00	0.00	0.00	0.00	-70.36	ROAD & BRIDGE
PAY	-1,047.02	-24.37	0.00	0.00	10.71	5.36	-1,055.32	
TOT	-1,141.75	0.00	0.00	0.00	10.71	5.36	-1,125.68	
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	-34.41	34.86	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1,600.93	-34.86	0.00	-0.05	16.35	8.18	-1,611.31	
TOT	-1,635.34	0.00	0.00	-0.05	16.35	8.18	-1,610.86	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.19	10.25	0.00	0.00	0.00	0.00	75.44	ROAD & BRIDGE
PAY	-640.50	-10.25	0.00	0.00	6.51	3.25	-640.99	
TOT	-575.31	0.00	0.00	0.00	6.51	3.25	-565.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	17.98	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-1,921.15	-17.98	0.00	0.00	19.39	9.70	-1,910.04	
TOT	-1,926.65	0.00	0.00	0.00	19.39	9.70	-1,897.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.22	0.00	0.00	0.00	1.42	0.71	-140.09	ROAD & BRIDGE
TOT	-142.22	0.00	0.00	0.00	1.42	0.71	-140.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	59.69	28.23	0.00	0.00	0.00	0.00	87.92	AUTH TOTAL
PAY	-2,703.87	-28.23	0.00	-0.08	27.32	13.66	-2,691.20	
TOT	-2,644.18	0.00	0.00	-0.08	27.32	13.66	-2,603.28	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.29	10.33	0.00	0.00	0.00	0.00	57.62	ROAD & BRIDGE
PAY	-555.58	-10.33	0.00	0.00	5.66	2.83	-557.42	
TOT	-508.29	0.00	0.00	0.00	5.66	2.83	-499.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-417.01	-9.15	0.00	0.00	4.26	2.14	-419.76	
TOT	-417.01	0.00	0.00	0.00	4.26	2.14	-410.61	
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	47.29	19.48	0.00	0.00	0.00	0.00	66.77	AUTH TOTAL
PAY	-972.59	-19.48	0.00	-0.03	9.92	4.97	-977.21	
TOT	-925.30	0.00	0.00	-0.03	9.92	4.97	-910.44	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	1.79	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-89.37	-1.79	0.00	0.00	0.91	0.46	-89.79	
TOT	-83.86	0.00	0.00	0.00	0.91	0.46	-82.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-89.18	-1.83	0.00	0.00	0.91	0.46	-89.64	
TOT	-89.18	0.00	0.00	0.00	0.91	0.46	-87.81	
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ADJ	5.51	3.62	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-178.55	-3.62	0.00	0.00	1.82	0.92	-179.43	
TOT	-173.04	0.00	0.00	0.00	1.82	0.92	-170.30	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	1.09	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-57.12	-1.09	0.00	0.00	0.58	0.30	-57.33	
TOT	-45.83	0.00	0.00	0.00	0.58	0.30	-44.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-146.55	-2.95	0.00	0.00	1.50	0.74	-147.26	
TOT	-146.55	0.00	0.00	0.00	1.50	0.74	-144.31	
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ADJ	11.29	4.04	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-203.67	-4.04	0.00	0.00	2.08	1.04	-204.59	
TOT	-192.38	0.00	0.00	0.00	2.08	1.04	-189.26	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-41.28	-0.83	0.00	0.00	0.42	0.21	-41.48	
TOT	-41.28	0.00	0.00	0.00	0.42	0.21	-40.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-38.62	-0.79	0.00	0.00	0.40	0.19	-38.82	
TOT	-38.62	0.00	0.00	0.00	0.40	0.19	-38.03	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-79.90	-1.62	0.00	0.00	0.82	0.40	-80.30	
TOT	-79.90	0.00	0.00	0.00	0.82	0.40	-78.68	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.09	55.45	0.00	0.00	0.00	0.00	517.54	ROAD & BRIDGE
PAY	-3,128.37	-55.45	0.00	0.00	31.83	15.92	-3,136.07	
TOT	-2,666.28	0.00	0.00	0.00	31.83	15.92	-2,618.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.56	171.62	0.00	0.00	0.00	0.00	158.06	ROAD & BRIDGE
PAY	-7,607.98	-171.62	0.00	0.00	77.80	38.90	-7,662.90	
TOT	-7,621.54	0.00	0.00	0.00	77.80	38.90	-7,504.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	448.53	227.07	0.00	0.00	0.00	0.00	675.60	AUTH TOTAL
PAY	-10,736.35	-227.07	0.00	-0.32	109.63	54.82	-10,799.29	
TOT	-10,287.82	0.00	0.00	-0.32	109.63	54.82	-10,123.69	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.01	18.82	0.00	0.00	0.00	0.00	121.83	ROAD & BRIDGE
PAY	-996.57	-18.82	0.00	0.00	10.16	5.07	-1,000.16	
TOT	-893.56	0.00	0.00	0.00	10.16	5.07	-878.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.76	0.00	0.00	0.00	0.00	111.76	ROAD & BRIDGE
PAY	-5,556.20	-111.76	0.00	0.00	56.68	28.34	-5,582.94	
TOT	-5,556.20	0.00	0.00	0.00	56.68	28.34	-5,471.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	103.01	130.58	0.00	0.00	0.00	0.00	233.59	AUTH TOTAL
PAY	-6,552.77	-130.58	0.00	-0.18	66.84	33.41	-6,583.28	
TOT	-6,449.76	0.00	0.00	-0.18	66.84	33.41	-6,349.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	2.82	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-140.49	-2.82	0.00	0.00	1.43	0.71	-141.17	
TOT	-133.30	0.00	0.00	0.00	1.43	0.71	-131.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-96.20	-2.10	0.00	0.00	0.98	0.49	-96.83	
TOT	-96.20	0.00	0.00	0.00	0.98	0.49	-94.73	
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	7.19	4.92	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-236.69	-4.92	0.00	-0.02	2.41	1.20	-238.02	
TOT	-229.50	0.00	0.00	-0.02	2.41	1.20	-225.91	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	1.40	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-61.68	-1.40	0.00	0.00	0.63	0.32	-62.13	
TOT	-59.84	0.00	0.00	0.00	0.63	0.32	-58.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-147.25	-3.03	0.00	0.00	1.50	0.76	-148.02	
TOT	-147.25	0.00	0.00	0.00	1.50	0.76	-144.99	
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	
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ADJ	1.84	4.43	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-208.93	-4.43	0.00	-0.01	2.13	1.08	-210.16	
TOT	-207.09	0.00	0.00	-0.01	2.13	1.08	-203.89	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	4.18	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-216.54	-4.18	0.00	0.00	2.21	1.10	-217.41	
TOT	-204.06	0.00	0.00	0.00	2.21	1.10	-200.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-109.95	-4.83	0.00	0.00	1.15	0.57	-113.06	
TOT	-109.95	0.00	0.00	0.00	1.15	0.57	-108.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-10.03	-0.08	0.00	0.00	0.10	0.05	-9.96	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
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	12.48	9.09	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-336.52	-9.09	0.00	-0.01	3.46	1.72	-340.44	
TOT	-324.04	0.00	0.00	-0.01	3.46	1.72	-318.87	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.56	4.70	0.00	0.00	0.00	0.00	33.26	ROAD & BRIDGE
PAY	-235.80	-4.70	0.00	0.00	2.41	1.20	-236.89	
TOT	-207.24	0.00	0.00	0.00	2.41	1.20	-203.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-447.19	-9.12	0.00	0.00	4.56	2.29	-449.46	
TOT	-447.19	0.00	0.00	0.00	4.56	2.29	-440.34	
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	28.56	13.82	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-682.99	-13.82	0.00	-0.02	6.97	3.49	-686.37	
TOT	-654.43	0.00	0.00	-0.02	6.97	3.49	-643.99	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.39	43.53	0.00	0.00	0.00	0.00	247.92	ROAD & BRIDGE
PAY	-2,326.81	-43.53	0.00	0.00	23.71	11.85	-2,334.78	
TOT	-2,122.42	0.00	0.00	0.00	23.71	11.85	-2,086.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.57	103.94	0.00	0.00	0.00	0.00	-332.63	ROAD & BRIDGE
PAY	-7,858.37	-103.94	0.00	0.00	79.62	39.81	-7,842.88	
TOT	-8,294.94	0.00	0.00	0.00	79.62	39.81	-8,175.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	-232.18	147.47	0.00	0.00	0.00	0.00	-84.71	AUTH TOTAL
PAY	-10,185.18	-147.47	0.00	-0.30	103.33	51.66	-10,177.96	
TOT	-10,417.36	0.00	0.00	-0.30	103.33	51.66	-10,262.67	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	1.24	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-74.40	-1.24	0.00	0.00	0.75	0.38	-74.51	
TOT	-64.13	0.00	0.00	0.00	0.75	0.38	-63.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-96.87	-1.99	0.00	0.00	0.99	0.49	-97.38	
TOT	-96.87	0.00	0.00	0.00	0.99	0.49	-95.39	
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ADJ	10.27	3.23	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-171.27	-3.23	0.00	0.00	1.74	0.87	-171.89	
TOT	-161.00	0.00	0.00	0.00	1.74	0.87	-158.39	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	2.26	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-109.03	-2.26	0.00	0.00	1.11	0.56	-109.62	
TOT	-101.62	0.00	0.00	0.00	1.11	0.56	-99.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-37.46	-2.37	0.00	0.00	0.39	0.20	-39.24	
TOT	-37.46	0.00	0.00	0.00	0.39	0.20	-36.87	
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ADJ	7.41	4.63	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-146.49	-4.63	0.00	0.00	1.50	0.76	-148.86	
TOT	-139.08	0.00	0.00	0.00	1.50	0.76	-136.82	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.58	14.62	0.00	0.00	0.00	0.00	52.20	ROAD & BRIDGE
PAY	-740.32	-14.62	0.00	0.00	7.55	3.77	-743.62	
TOT	-702.74	0.00	0.00	0.00	7.55	3.77	-691.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-1,305.64	-18.35	0.00	0.00	13.24	6.62	-1,304.13	
TOT	-1,305.64	0.00	0.00	0.00	13.24	6.62	-1,285.78	
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	37.58	32.97	0.00	0.00	0.00	0.00	70.55	AUTH TOTAL
PAY	-2,045.96	-32.97	0.00	-0.06	20.79	10.39	-2,047.81	
TOT	-2,008.38	0.00	0.00	-0.06	20.79	10.39	-1,977.26	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	1.50	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-79.29	-1.50	0.00	0.00	0.81	0.41	-79.57	
TOT	-64.67	0.00	0.00	0.00	0.81	0.41	-63.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-134.98	-2.60	0.00	0.00	1.38	0.68	-135.52	
TOT	-134.98	0.00	0.00	0.00	1.38	0.68	-132.92	
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	14.62	4.10	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-214.27	-4.10	0.00	-0.01	2.19	1.09	-215.10	
TOT	-199.65	0.00	0.00	-0.01	2.19	1.09	-196.38	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.35	20.15	0.00	0.00	0.00	0.00	120.50	ROAD & BRIDGE
PAY	-1,076.48	-20.15	0.00	0.00	10.96	5.48	-1,080.19	
TOT	-976.13	0.00	0.00	0.00	10.96	5.48	-959.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	65.76	0.00	0.00	0.00	0.00	50.91	ROAD & BRIDGE
PAY	-3,137.48	-65.76	0.00	0.00	32.03	16.02	-3,155.19	
TOT	-3,152.33	0.00	0.00	0.00	32.03	16.02	-3,104.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-184.39	-1.54	0.00	0.00	1.86	0.93	-183.14	
TOT	-184.39	0.00	0.00	0.00	1.86	0.93	-181.60	
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	85.50	87.45	0.00	0.00	0.00	0.00	172.95	AUTH TOTAL
PAY	-4,398.35	-87.45	0.00	-0.13	44.85	22.43	-4,418.65	
TOT	-4,312.85	0.00	0.00	-0.13	44.85	22.43	-4,245.70	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	2.74	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-149.16	-2.74	0.00	0.00	1.52	0.76	-149.62	
TOT	-133.14	0.00	0.00	0.00	1.52	0.76	-130.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-153.60	-3.20	0.00	0.00	1.57	0.79	-154.44	
TOT	-153.60	0.00	0.00	0.00	1.57	0.79	-151.24	
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ADJ	16.02	5.94	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-302.76	-5.94	0.00	0.00	3.09	1.55	-304.06	
TOT	-286.74	0.00	0.00	0.00	3.09	1.55	-282.10	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.82	23.74	0.00	0.00	0.00	0.00	81.56	ROAD & BRIDGE
PAY	-1,312.10	-23.74	0.00	0.00	13.36	6.68	-1,315.80	
TOT	-1,254.28	0.00	0.00	0.00	13.36	6.68	-1,234.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	23.44	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-1,231.43	-23.44	0.00	0.00	12.54	6.28	-1,236.05	
TOT	-1,232.58	0.00	0.00	0.00	12.54	6.28	-1,213.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	56.67	47.18	0.00	0.00	0.00	0.00	103.85	AUTH TOTAL
PAY	-2,543.53	-47.18	0.00	-0.07	25.90	12.96	-2,551.92	
TOT	-2,486.86	0.00	0.00	-0.07	25.90	12.96	-2,448.07	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.13	2.07	0.00	0.00	0.00	0.00	52.20	ROAD & BRIDGE
PAY	-105.84	-2.07	0.00	0.00	1.08	0.54	-106.29	
TOT	-55.71	0.00	0.00	0.00	1.08	0.54	-54.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	ROAD & BRIDGE
PAY	-2,050.46	-42.73	0.00	0.00	20.93	10.46	-2,061.80	
TOT	-2,050.46	0.00	0.00	0.00	20.93	10.46	-2,019.07	
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	50.13	44.80	0.00	0.00	0.00	0.00	94.93	AUTH TOTAL
PAY	-2,156.30	-44.80	0.00	-0.06	22.01	11.00	-2,168.15	
TOT	-2,106.17	0.00	0.00	-0.06	22.01	11.00	-2,073.22	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.37	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-19.37	-0.37	0.00	0.00	0.19	0.10	-19.45	
TOT	-18.96	0.00	0.00	0.00	0.19	0.10	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-12.28	-0.75	0.00	0.00	0.13	0.06	-12.84	
TOT	-12.28	0.00	0.00	0.00	0.13	0.06	-12.09	
ADJ	0.41	1.12	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-31.65	-1.12	0.00	0.00	0.32	0.16	-32.29	
TOT	-31.24	0.00	0.00	0.00	0.32	0.16	-30.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	2.19	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-107.93	-2.19	0.00	0.00	1.10	0.55	-108.47	
TOT	-97.98	0.00	0.00	0.00	1.10	0.55	-96.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-115.78	-2.62	0.00	0.00	1.19	0.59	-116.62	
TOT	-115.78	0.00	0.00	0.00	1.19	0.59	-114.00	
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	9.95	4.81	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-223.71	-4.81	0.00	-0.01	2.29	1.14	-225.10	
TOT	-213.76	0.00	0.00	-0.01	2.29	1.14	-210.34	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.79	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-39.98	-0.79	0.00	0.00	0.41	0.20	-40.16	
TOT	-35.16	0.00	0.00	0.00	0.41	0.20	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-27.60	-0.56	0.00	0.00	0.29	0.14	-27.73	
TOT	-27.60	0.00	0.00	0.00	0.29	0.14	-27.17	
ADJ	4.82	1.35	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-67.58	-1.35	0.00	0.00	0.70	0.34	-67.89	
TOT	-62.76	0.00	0.00	0.00	0.70	0.34	-61.72	

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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	6.83	1.55	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-74.68	-1.55	0.00	0.00	0.77	0.38	-75.08	
TOT	-67.85	0.00	0.00	0.00	0.77	0.38	-66.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-159.74	-3.18	0.00	0.00	1.63	0.82	-160.47	
TOT	-159.74	0.00	0.00	0.00	1.63	0.82	-157.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	6.83	4.73	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-234.42	-4.73	0.00	-0.01	2.40	1.20	-235.56	
TOT	-227.59	0.00	0.00	-0.01	2.40	1.20	-224.00	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-35.45	-0.73	0.00	0.00	0.36	0.18	-35.64	
TOT	-35.45	0.00	0.00	0.00	0.36	0.18	-34.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-265.29	-5.57	0.00	0.00	2.71	1.36	-266.79	
TOT	-265.29	0.00	0.00	0.00	2.71	1.36	-261.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-300.74	-6.30	0.00	-0.01	3.07	1.54	-302.44	
TOT	-300.74	0.00	0.00	-0.01	3.07	1.54	-296.14	

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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	306.76	81.29	0.00	0.00	0.00	0.00	388.05	ROAD & BRIDGE
PAY	-4,332.42	-81.29	0.00	0.00	44.13	22.07	-4,347.51	
TOT	-4,025.66	0.00	0.00	0.00	44.13	22.07	-3,959.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.58	170.14	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-8,403.58	-170.14	0.00	0.00	85.74	42.87	-8,445.11	
TOT	-8,540.16	0.00	0.00	0.00	85.74	42.87	-8,411.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-3,018.35	-25.15	0.00	0.00	30.43	15.22	-2,997.85	
TOT	-3,018.35	0.00	0.00	0.00	30.43	15.22	-2,972.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	170.18	276.58	0.00	0.00	0.00	0.00	446.76	AUTH TOTAL
PAY	-15,754.35	-276.58	0.00	-0.46	160.30	80.16	-15,790.93	
TOT	-15,584.17	0.00	0.00	-0.46	160.30	80.16	-15,344.17	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	2.28	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-112.96	-2.28	0.00	0.00	1.15	0.57	-113.52	
TOT	-114.94	0.00	0.00	0.00	1.15	0.57	-113.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.38	3.74	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-183.98	-3.74	0.00	0.00	1.88	0.94	-184.90	
TOT	-176.60	0.00	0.00	0.00	1.88	0.94	-173.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	5.40	6.02	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-296.94	-6.02	0.00	-0.01	3.03	1.51	-298.43	
TOT	-291.54	0.00	0.00	-0.01	3.03	1.51	-287.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.62	52.21	0.00	0.00	0.00	0.00	151.83	ROAD & BRIDGE
PAY	-2,530.66	-52.21	0.00	0.00	25.83	12.91	-2,544.13	
TOT	-2,431.04	0.00	0.00	0.00	25.83	12.91	-2,392.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,147.49	190.17	0.00	0.00	0.00	0.00	3,337.66	ROAD & BRIDGE
PAY	-6,540.14	-190.17	0.00	0.00	67.30	33.65	-6,629.36	
TOT	-3,392.65	0.00	0.00	0.00	67.30	33.65	-3,291.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	3,247.11	242.38	0.00	0.00	0.00	0.00	3,489.49	AUTH TOTAL
PAY	-9,070.80	-242.38	0.00	-0.24	93.13	46.56	-9,173.73	
TOT	-5,823.69	0.00	0.00	-0.24	93.13	46.56	-5,684.24	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.70	39.78	0.00	0.00	0.00	0.00	155.48	ROAD & BRIDGE
PAY	-2,111.59	-39.78	0.00	0.00	21.52	10.76	-2,119.09	
TOT	-1,995.89	0.00	0.00	0.00	21.52	10.76	-1,963.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.22	263.34	0.00	0.00	0.00	0.00	-235.88	ROAD & BRIDGE
PAY	-13,324.70	-263.34	0.00	0.00	135.88	67.94	-13,384.22	
TOT	-13,823.92	0.00	0.00	0.00	135.88	67.94	-13,620.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	-383.52	303.12	0.00	0.00	0.00	0.00	-80.40	AUTH TOTAL
PAY	-15,436.29	-303.12	0.00	-0.42	157.40	78.70	-15,503.73	
TOT	-15,819.81	0.00	0.00	-0.42	157.40	78.70	-15,584.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.47	4.97	0.00	0.00	0.00	0.00	41.44	ROAD & BRIDGE
PAY	-257.41	-4.97	0.00	0.00	2.62	1.31	-258.45	
TOT	-220.94	0.00	0.00	0.00	2.62	1.31	-217.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	17.93	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-892.66	-17.93	0.00	0.00	9.11	4.55	-896.93	
TOT	-903.50	0.00	0.00	0.00	9.11	4.55	-889.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-8.71	-0.07	0.00	0.00	0.09	0.04	-8.65	
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
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	25.63	22.97	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-1,158.78	-22.97	0.00	-0.04	11.82	5.90	-1,164.07	
TOT	-1,133.15	0.00	0.00	-0.04	11.82	5.90	-1,115.47	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	4.88	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-241.76	-4.88	0.00	0.00	2.47	1.23	-242.94	
TOT	-231.52	0.00	0.00	0.00	2.47	1.23	-227.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-450.93	-9.47	0.00	0.00	4.60	2.30	-453.50	
TOT	-450.93	0.00	0.00	0.00	4.60	2.30	-444.03	
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	10.24	14.35	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-692.69	-14.35	0.00	-0.03	7.07	3.53	-696.47	
TOT	-682.45	0.00	0.00	-0.03	7.07	3.53	-671.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.72	1.69	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-84.94	-1.69	0.00	0.00	0.87	0.43	-85.33	
TOT	-66.22	0.00	0.00	0.00	0.87	0.43	-64.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.82	1.85	0.00	0.00	0.00	0.00	-9.97	ROAD & BRIDGE
PAY	-60.11	-1.85	0.00	0.00	0.62	0.31	-61.03	
TOT	-71.93	0.00	0.00	0.00	0.62	0.31	-71.00	
ADJ	6.90	3.54	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-145.05	-3.54	0.00	0.00	1.49	0.74	-146.36	
TOT	-138.15	0.00	0.00	0.00	1.49	0.74	-135.92	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	66.80	0.00	0.00	0.00	0.00	80.19	ROAD & BRIDGE
PAY	-3,323.56	-66.80	0.00	0.00	33.91	16.95	-3,339.50	
TOT	-3,310.17	0.00	0.00	0.00	33.91	16.95	-3,259.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	5.78	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-280.72	-5.78	0.00	0.00	2.87	1.43	-282.20	
TOT	-289.12	0.00	0.00	0.00	2.87	1.43	-284.82	
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	
ADJ	4.99	72.58	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-3,604.28	-72.58	0.00	-0.10	36.78	18.38	-3,621.80	
TOT	-3,599.29	0.00	0.00	-0.10	36.78	18.38	-3,544.23	

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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	61.83	16.72	0.00	0.00	0.00	0.00	78.55	ROAD & BRIDGE
PAY	-1,012.12	-16.72	0.00	0.00	10.29	5.14	-1,013.41	
TOT	-950.29	0.00	0.00	0.00	10.29	5.14	-934.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.92	13.74	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-535.60	-13.74	0.00	0.00	5.50	2.75	-541.09	
TOT	-554.52	0.00	0.00	0.00	5.50	2.75	-546.27	
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	42.91	30.46	0.00	0.00	0.00	0.00	73.37	AUTH TOTAL
PAY	-1,547.72	-30.46	0.00	-0.05	15.79	7.89	-1,554.55	
TOT	-1,504.81	0.00	0.00	-0.05	15.79	7.89	-1,481.18	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	1.73	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-106.29	-1.73	0.00	0.00	1.08	0.54	-106.40	
TOT	-98.76	0.00	0.00	0.00	1.08	0.54	-97.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-145.28	-2.59	0.00	0.00	1.48	0.74	-145.65	
TOT	-145.28	0.00	0.00	0.00	1.48	0.74	-143.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	7.53	4.32	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-251.57	-4.32	0.00	-0.01	2.56	1.28	-252.06	
TOT	-244.04	0.00	0.00	-0.01	2.56	1.28	-240.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.42	65.88	0.00	0.00	0.00	0.00	311.30	ROAD & BRIDGE
PAY	-3,853.52	-65.88	0.00	0.00	39.20	19.60	-3,860.60	
TOT	-3,608.10	0.00	0.00	0.00	39.20	19.60	-3,549.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.58	108.31	0.00	0.00	0.00	0.00	35.73	ROAD & BRIDGE
PAY	-5,042.97	-108.31	0.00	0.00	51.51	25.75	-5,074.02	
TOT	-5,115.55	0.00	0.00	0.00	51.51	25.75	-5,038.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	172.84	174.19	0.00	0.00	0.00	0.00	347.03	AUTH TOTAL
PAY	-8,896.49	-174.19	0.00	-0.25	90.71	45.35	-8,934.87	
TOT	-8,723.65	0.00	0.00	-0.25	90.71	45.35	-8,587.84	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.11	37.38	0.00	0.00	0.00	0.00	89.49	ROAD & BRIDGE
PAY	-1,883.56	-37.38	0.00	0.00	19.21	9.61	-1,892.12	
TOT	-1,831.45	0.00	0.00	0.00	19.21	9.61	-1,802.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-1,869.63	-39.29	0.00	0.00	19.09	9.55	-1,880.28	
TOT	-1,869.63	0.00	0.00	0.00	19.09	9.55	-1,840.99	
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	52.11	76.67	0.00	0.00	0.00	0.00	128.78	AUTH TOTAL
PAY	-3,753.19	-76.67	0.00	-0.11	38.30	19.16	-3,772.51	
TOT	-3,701.08	0.00	0.00	-0.11	38.30	19.16	-3,643.73	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	6.52	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-319.31	-6.52	0.00	0.00	3.26	1.63	-320.94	
TOT	-315.14	0.00	0.00	0.00	3.26	1.63	-310.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-599.76	-13.23	0.00	0.00	6.13	3.07	-603.79	
TOT	-599.76	0.00	0.00	0.00	6.13	3.07	-590.56	
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	4.17	19.75	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-919.07	-19.75	0.00	-0.03	9.39	4.70	-924.76	
TOT	-914.90	0.00	0.00	-0.03	9.39	4.70	-900.84	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	1.36	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-84.92	-1.36	0.00	0.00	0.86	0.43	-84.99	
TOT	-77.96	0.00	0.00	0.00	0.86	0.43	-76.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-661.36	-13.51	0.00	0.00	6.75	3.38	-664.74	
TOT	-661.36	0.00	0.00	0.00	6.75	3.38	-651.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	6.96	14.87	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-746.28	-14.87	0.00	-0.02	7.61	3.81	-749.75	
TOT	-739.32	0.00	0.00	-0.02	7.61	3.81	-727.92	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	0.43	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-21.42	-0.43	0.00	0.00	0.21	0.11	-21.53	
TOT	-10.26	0.00	0.00	0.00	0.21	0.11	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-554.37	-11.30	0.00	0.00	5.65	2.83	-557.19	
TOT	-554.37	0.00	0.00	0.00	5.65	2.83	-545.89	
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	11.16	11.73	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-575.79	-11.73	0.00	-0.02	5.86	2.94	-578.74	
TOT	-564.63	0.00	0.00	-0.02	5.86	2.94	-555.85	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.23	38.74	0.00	0.00	0.00	0.00	158.97	ROAD & BRIDGE
PAY	-2,195.00	-38.74	0.00	0.00	22.34	11.17	-2,200.23	
TOT	-2,074.77	0.00	0.00	0.00	22.34	11.17	-2,041.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	19.55	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-1,136.89	-19.55	0.00	0.00	11.57	5.78	-1,139.09	
TOT	-1,159.17	0.00	0.00	0.00	11.57	5.78	-1,141.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	97.95	58.29	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-3,331.89	-58.29	0.00	-0.09	33.91	16.95	-3,339.41	
TOT	-3,233.94	0.00	0.00	-0.09	33.91	16.95	-3,183.17	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.88	26.27	0.00	0.00	0.00	0.00	118.15	ROAD & BRIDGE
PAY	-1,346.46	-26.27	0.00	0.00	13.72	6.86	-1,352.15	
TOT	-1,254.58	0.00	0.00	0.00	13.72	6.86	-1,234.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.31	0.00	0.00	0.00	0.00	128.31	ROAD & BRIDGE
PAY	-16,408.02	-128.31	0.00	0.00	165.36	82.68	-16,288.29	
TOT	-16,408.02	0.00	0.00	0.00	165.36	82.68	-16,159.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	91.88	154.58	0.00	0.00	0.00	0.00	246.46	AUTH TOTAL
PAY	-17,754.48	-154.58	0.00	-0.49	179.08	89.54	-17,640.93	
TOT	-17,662.60	0.00	0.00	-0.49	179.08	89.54	-17,394.47	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.19	14.67	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-757.04	-14.67	0.00	0.00	7.72	3.86	-760.13	
TOT	-774.23	0.00	0.00	0.00	7.72	3.86	-762.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-563.80	-10.88	0.00	0.00	5.75	2.87	-566.06	
TOT	-563.80	0.00	0.00	0.00	5.75	2.87	-555.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-17.19	25.55	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-1,320.84	-25.55	0.00	-0.04	13.47	6.73	-1,326.23	
TOT	-1,338.03	0.00	0.00	-0.04	13.47	6.73	-1,317.87	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.73	87.01	0.00	0.00	0.00	0.00	308.74	ROAD & BRIDGE
PAY	-5,200.64	-87.01	0.00	0.00	52.88	26.44	-5,208.33	
TOT	-4,978.91	0.00	0.00	0.00	52.88	26.44	-4,899.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.96	109.05	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-12,114.08	-109.05	0.00	0.00	122.23	61.12	-12,039.78	
TOT	-12,186.04	0.00	0.00	0.00	122.23	61.12	-12,002.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-4,089.23	-14.93	0.00	0.00	41.04	20.52	-4,042.60	
TOT	-4,089.23	0.00	0.00	0.00	41.04	20.52	-4,027.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	149.77	210.99	0.00	0.00	0.00	0.00	360.76	AUTH TOTAL
PAY	-21,403.95	-210.99	0.00	-0.62	216.15	108.08	-21,291.33	
TOT	-21,254.18	0.00	0.00	-0.62	216.15	108.08	-20,930.57	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,071.71	139.40	0.00	0.00	0.00	0.00	-932.31	ROAD & BRIDGE
PAY	-8,394.47	-139.40	0.00	0.00	85.33	42.67	-8,405.87	
TOT	-9,466.18	0.00	0.00	0.00	85.33	42.67	-9,338.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,087.53	225.53	0.00	0.00	0.00	0.00	-3,862.00	ROAD & BRIDGE
PAY	-16,299.32	-225.53	0.00	0.00	165.25	82.63	-16,276.97	
TOT	-20,386.85	0.00	0.00	0.00	165.25	82.63	-20,138.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-66.10	-0.55	0.00	0.00	0.67	0.33	-65.65	
TOT	-66.10	0.00	0.00	0.00	0.67	0.33	-65.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	-5,159.24	365.48	0.00	0.00	0.00	0.00	-4,793.76	AUTH TOTAL
PAY	-24,759.89	-365.48	0.00	-0.59	251.25	125.63	-24,749.08	
TOT	-29,919.13	0.00	0.00	-0.59	251.25	125.63	-29,542.84	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.22	11.67	0.00	0.00	0.00	0.00	82.89	ROAD & BRIDGE
PAY	-690.29	-11.67	0.00	0.00	7.02	3.51	-691.43	
TOT	-619.07	0.00	0.00	0.00	7.02	3.51	-608.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-808.46	-16.45	0.00	0.00	8.24	4.12	-812.55	
TOT	-808.46	0.00	0.00	0.00	8.24	4.12	-796.10	
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	71.22	28.12	0.00	0.00	0.00	0.00	99.34	AUTH TOTAL
PAY	-1,498.75	-28.12	0.00	-0.04	15.26	7.63	-1,504.02	
TOT	-1,427.53	0.00	0.00	-0.04	15.26	7.63	-1,404.68	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.99	92.07	0.00	0.00	0.00	0.00	281.06	ROAD & BRIDGE
PAY	-4,762.00	-92.07	0.00	0.00	48.54	24.27	-4,781.26	
TOT	-4,573.01	0.00	0.00	0.00	48.54	24.27	-4,500.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.58	148.53	0.00	0.00	0.00	0.00	66.95	ROAD & BRIDGE
PAY	-6,499.05	-148.53	0.00	0.00	66.48	33.24	-6,547.86	
TOT	-6,580.63	0.00	0.00	0.00	66.48	33.24	-6,480.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	107.41	240.60	0.00	0.00	0.00	0.00	348.01	AUTH TOTAL
PAY	-11,261.05	-240.60	0.00	-0.32	115.02	57.51	-11,329.44	
TOT	-11,153.64	0.00	0.00	-0.32	115.02	57.51	-10,981.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,441.64	4,211.39	0.00	0.00	0.00	0.00	15,653.03	ST L COMM COLL
PAY	-240,566.64	-4,211.39	0.00	0.00	2,447.78	1,223.89	-241,106.36	
TOT	-229,125.00	0.00	0.00	0.00	2,447.78	1,223.89	-225,453.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,005.33	10,488.94	0.00	0.00	0.00	0.00	-1,516.39	ST L COMM COLL
PAY	-576,246.08	-10,488.94	0.00	0.00	5,867.35	2,933.67	-577,934.00	
TOT	-588,251.41	0.00	0.00	0.00	5,867.35	2,933.67	-579,450.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,237.00	865.26	0.00	0.00	0.00	0.00	-1,371.74	ST L COMM COLL
PAY	-49,959.74	-865.26	0.00	0.00	508.25	254.13	-50,062.62	
TOT	-52,196.74	0.00	0.00	0.00	508.25	254.13	-51,434.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-249.92	126.65	0.00	0.00	0.00	0.00	-123.27	ST L COMM COLL
PAY	-25,625.61	-126.65	0.00	0.00	257.53	128.76	-25,365.97	
TOT	-25,875.53	0.00	0.00	0.00	257.53	128.76	-25,489.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.63	0.00	0.00	-25.63	ST L COMM COLL
TOT	0.00	0.00	0.00	-25.63	0.00	0.00	-25.63	
ADJ	-3,050.61	15,692.24	0.00	0.00	0.00	0.00	12,641.63	AUTH TOTAL
PAY	-892,398.07	-15,692.24	0.00	-25.63	9,080.91	4,540.45	-894,494.58	
TOT	-895,448.68	0.00	0.00	-25.63	9,080.91	4,540.45	-881,852.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63,784.98	23,477.90	0.00	0.00	0.00	0.00	87,262.88	SPEC SCH DIST
PAY	-1,341,095.27	-23,477.90	0.00	0.00	13,645.73	6,822.87	-1,344,104.57	
TOT	-1,277,310.29	0.00	0.00	0.00	13,645.73	6,822.87	-1,256,841.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,926.66	58,473.15	0.00	0.00	0.00	0.00	-8,453.51	SPEC SCH DIST
PAY	-3,212,419.87	-58,473.15	0.00	0.00	32,708.93	16,354.47	-3,221,829.62	
TOT	-3,279,346.53	0.00	0.00	0.00	32,708.93	16,354.47	-3,230,283.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,440.13	2,104.20	0.00	0.00	0.00	0.00	-3,335.93	SPEC SCH DIST
PAY	-121,496.18	-2,104.20	0.00	0.00	1,236.00	618.00	-121,746.38	
TOT	-126,936.31	0.00	0.00	0.00	1,236.00	618.00	-125,082.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,393.27	706.13	0.00	0.00	0.00	0.00	-687.14	SPEC SCH DIST
PAY	-142,856.14	-706.13	0.00	0.00	1,435.62	717.81	-141,408.84	
TOT	-144,249.41	0.00	0.00	0.00	1,435.62	717.81	-142,095.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.80	0.00	0.00	-138.80	SPEC SCH DIST
TOT	0.00	0.00	0.00	-138.80	0.00	0.00	-138.80	
ADJ	-9,975.08	84,761.38	0.00	0.00	0.00	0.00	74,786.30	AUTH TOTAL
PAY	-4,817,867.46	-84,761.38	0.00	-138.80	49,026.28	24,513.15	-4,829,228.21	
TOT	-4,827,842.54	0.00	0.00	-138.80	49,026.28	24,513.15	-4,754,441.91	

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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	14,580.07	5,366.66	0.00	0.00	0.00	0.00	19,946.73	MET ZOO MUS DIST
PAY	-306,549.86	-5,366.66	0.00	0.00	3,119.17	1,559.58	-307,237.77	
TOT	-291,969.79	0.00	0.00	0.00	3,119.17	1,559.58	-287,291.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,298.23	13,365.83	0.00	0.00	0.00	0.00	-1,932.40	MET ZOO MUS DIST
PAY	-734,300.47	-13,365.83	0.00	0.00	7,476.66	3,738.33	-736,451.31	
TOT	-749,598.70	0.00	0.00	0.00	7,476.66	3,738.33	-738,383.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,411.51	932.75	0.00	0.00	0.00	0.00	-1,478.76	MET ZOO MUS DIST
PAY	-53,857.08	-932.75	0.00	0.00	547.90	273.95	-53,967.98	
TOT	-56,268.59	0.00	0.00	0.00	547.90	273.95	-55,446.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-318.47	161.40	0.00	0.00	0.00	0.00	-157.07	MET ZOO MUS DIST
PAY	-32,654.33	-161.40	0.00	0.00	328.15	164.08	-32,323.50	
TOT	-32,972.80	0.00	0.00	0.00	328.15	164.08	-32,480.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.41	0.00	0.00	-32.41	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-32.41	0.00	0.00	-32.41	
AUTH TOTAL								
ADJ	-3,448.14	19,826.64	0.00	0.00	0.00	0.00	16,378.50	
PAY	-1,127,361.74	-19,826.64	0.00	-32.41	11,471.88	5,735.94	-1,130,012.97	
TOT	-1,130,809.88	0.00	0.00	-32.41	11,471.88	5,735.94	-1,113,634.47	

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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	12,501.37	5,125.12	0.00	0.00	0.00	0.00	17,626.49	COUNTY LIBRARY
PAY	-292,267.02	-5,125.12	0.00	0.00	2,973.92	1,486.97	-292,931.25	
TOT	-279,765.65	0.00	0.00	0.00	2,973.92	1,486.97	-275,304.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,003.36	10,700.11	0.00	0.00	0.00	0.00	-2,303.25	COUNTY LIBRARY
PAY	-603,735.36	-10,700.11	0.00	0.00	6,144.35	3,072.18	-605,218.94	
TOT	-616,738.72	0.00	0.00	0.00	6,144.35	3,072.18	-607,522.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,842.57	712.69	0.00	0.00	0.00	0.00	-1,129.88	COUNTY LIBRARY
PAY	-41,150.65	-712.69	0.00	0.00	418.64	209.31	-41,235.39	
TOT	-42,993.22	0.00	0.00	0.00	418.64	209.31	-42,365.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-345.89	167.24	0.00	0.00	0.00	0.00	-178.65	COUNTY LIBRARY
PAY	-34,499.34	-167.24	0.00	0.00	346.66	173.34	-34,146.58	
TOT	-34,845.23	0.00	0.00	0.00	346.66	173.34	-34,325.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	
ADJ	-2,690.45	16,705.16	0.00	0.00	0.00	0.00	14,014.71	AUTH TOTAL
PAY	-971,652.37	-16,705.16	0.00	-27.61	9,883.57	4,941.80	-973,559.77	
TOT	-974,342.82	0.00	0.00	-27.61	9,883.57	4,941.80	-959,545.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	92.22	0.00	0.00	0.00	0.00	81.49	FERGUSON LIBRARY
PAY	-4,876.10	-92.22	0.00	0.00	49.68	24.84	-4,893.80	
TOT	-4,886.83	0.00	0.00	0.00	49.68	24.84	-4,812.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.27	280.95	0.00	0.00	0.00	0.00	320.22	FERGUSON LIBRARY
PAY	-13,975.69	-280.95	0.00	0.00	142.57	71.28	-14,042.79	
TOT	-13,936.42	0.00	0.00	0.00	142.57	71.28	-13,722.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	5.97	0.00	0.00	0.00	0.00	-9.46	FERGUSON LIBRARY
PAY	-344.59	-5.97	0.00	0.00	3.51	1.75	-345.30	
TOT	-360.02	0.00	0.00	0.00	3.51	1.75	-354.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	13.11	379.14	0.00	0.00	0.00	0.00	392.25	AUTH TOTAL
PAY	-19,196.38	-379.14	0.00	-0.60	195.76	97.87	-19,282.49	
TOT	-19,183.27	0.00	0.00	-0.60	195.76	97.87	-18,890.24	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.01	59.68	0.00	0.00	0.00	0.00	450.69	MAPLEWOOD LIBRARY
PAY	-3,481.08	-59.68	0.00	0.00	35.41	17.71	-3,487.64	
TOT	-3,090.07	0.00	0.00	0.00	35.41	17.71	-3,036.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.48	239.83	0.00	0.00	0.00	0.00	184.35	MAPLEWOOD LIBRARY
PAY	-10,646.53	-239.83	0.00	0.00	108.87	54.43	-10,723.06	
TOT	-10,702.01	0.00	0.00	0.00	108.87	54.43	-10,538.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.07	16.66	0.00	0.00	0.00	0.00	-26.41	MAPLEWOOD LIBRARY
PAY	-961.91	-16.66	0.00	0.00	9.79	4.89	-963.89	
TOT	-1,004.98	0.00	0.00	0.00	9.79	4.89	-990.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	MAPLEWOOD LIBRARY
PAY	-1,500.61	-12.50	0.00	0.00	15.14	7.56	-1,490.41	
TOT	-1,500.61	0.00	0.00	0.00	15.14	7.56	-1,477.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	292.46	328.67	0.00	0.00	0.00	0.00	621.13	AUTH TOTAL
PAY	-16,590.13	-328.67	0.00	-0.48	169.21	84.59	-16,665.48	
TOT	-16,297.67	0.00	0.00	-0.48	169.21	84.59	-16,044.35	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.06	193.37	0.00	0.00	0.00	0.00	919.43	KIRKWOOD LIBRARY
PAY	-12,160.61	-193.37	0.00	0.00	123.54	61.77	-12,168.67	
TOT	-11,434.55	0.00	0.00	0.00	123.54	61.77	-11,249.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.29	347.40	0.00	0.00	0.00	0.00	118.11	KIRKWOOD LIBRARY
PAY	-16,559.07	-347.40	0.00	0.00	169.06	84.54	-16,652.87	
TOT	-16,788.36	0.00	0.00	0.00	169.06	84.54	-16,534.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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ADJ	496.77	540.77	0.00	0.00	0.00	0.00	1,037.54	AUTH TOTAL
PAY	-28,719.68	-540.77	0.00	-0.83	292.60	146.31	-28,822.37	
TOT	-28,222.91	0.00	0.00	-0.83	292.60	146.31	-27,784.83	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.31	15.18	0.00	0.00	0.00	0.00	102.49	VALLEY PARK LIBRAR
PAY	-795.27	-15.18	0.00	0.00	8.10	4.06	-798.29	
TOT	-707.96	0.00	0.00	0.00	8.10	4.06	-695.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	VALLEY PARK LIBRAR
PAY	-581.67	-11.82	0.00	0.00	5.94	2.97	-584.58	
TOT	-581.67	0.00	0.00	0.00	5.94	2.97	-572.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	87.31	27.00	0.00	0.00	0.00	0.00	114.31	AUTH TOTAL
PAY	-1,376.94	-27.00	0.00	-0.05	14.04	7.03	-1,382.92	
TOT	-1,289.63	0.00	0.00	-0.05	14.04	7.03	-1,268.61	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.95	35.46	0.00	0.00	0.00	0.00	239.41	ROCK HILL LIBRARY
PAY	-1,872.74	-35.46	0.00	0.00	19.08	9.54	-1,879.58	
TOT	-1,668.79	0.00	0.00	0.00	19.08	9.54	-1,640.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.38	64.42	0.00	0.00	0.00	0.00	-229.96	ROCK HILL LIBRARY
PAY	-2,729.79	-64.42	0.00	0.00	27.94	13.97	-2,752.30	
TOT	-3,024.17	0.00	0.00	0.00	27.94	13.97	-2,982.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-90.43	99.88	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-4,602.53	-99.88	0.00	-0.15	47.02	23.51	-4,632.03	
TOT	-4,692.96	0.00	0.00	-0.15	47.02	23.51	-4,622.58	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.18	130.60	0.00	0.00	0.00	0.00	743.78	WEBSTER LIBRARY
PAY	-6,980.44	-130.60	0.00	0.00	71.11	35.55	-7,004.38	
TOT	-6,367.26	0.00	0.00	0.00	71.11	35.55	-6,260.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.07	263.90	0.00	0.00	0.00	0.00	-779.17	WEBSTER LIBRARY
PAY	-19,478.72	-263.90	0.00	0.00	197.43	98.71	-19,446.48	
TOT	-20,521.79	0.00	0.00	0.00	197.43	98.71	-20,225.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	-429.89	394.50	0.00	0.00	0.00	0.00	-35.39	AUTH TOTAL
PAY	-26,459.16	-394.50	0.00	-0.77	268.54	134.26	-26,451.63	
TOT	-26,889.05	0.00	0.00	-0.77	268.54	134.26	-26,487.02	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,795.54	215.46	0.00	0.00	0.00	0.00	2,011.00	UNIVERSITY CITY LIB
PAY	-12,155.98	-215.46	0.00	0.00	123.71	61.86	-12,185.87	
TOT	-10,360.44	0.00	0.00	0.00	123.71	61.86	-10,174.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.26	696.95	0.00	0.00	0.00	0.00	640.69	UNIVERSITY CITY LIB
PAY	-31,000.51	-696.95	0.00	0.00	316.98	158.48	-31,222.00	
TOT	-31,056.77	0.00	0.00	0.00	316.98	158.48	-30,581.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	1,739.28	912.41	0.00	0.00	0.00	0.00	2,651.69	AUTH TOTAL
PAY	-43,156.49	-912.41	0.00	-1.30	440.69	220.34	-43,409.17	
TOT	-41,417.21	0.00	0.00	-1.30	440.69	220.34	-40,757.48	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.08	55.26	0.00	0.00	0.00	0.00	287.34	RICHMOND HEIGHTS PU
PAY	-3,043.92	-55.26	0.00	0.00	30.99	15.50	-3,052.69	
TOT	-2,811.84	0.00	0.00	0.00	30.99	15.50	-2,765.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	111.45	0.00	0.00	0.00	0.00	99.72	RICHMOND HEIGHTS PU
PAY	-6,818.82	-111.45	0.00	0.00	69.30	34.65	-6,826.32	
TOT	-6,830.55	0.00	0.00	0.00	69.30	34.65	-6,726.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	220.35	166.71	0.00	0.00	0.00	0.00	387.06	AUTH TOTAL
PAY	-9,862.74	-166.71	0.00	-0.29	100.29	50.15	-9,879.30	
TOT	-9,642.39	0.00	0.00	-0.29	100.29	50.15	-9,492.24	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,496.13	2,983.71	0.00	0.00	0.00	0.00	21,479.84	SCH-AFFTON
PAY	-169,328.49	-2,983.71	0.00	0.00	1,723.12	861.56	-169,727.52	
TOT	-150,832.36	0.00	0.00	0.00	1,723.12	861.56	-148,247.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,460.53	3,306.39	0.00	0.00	0.00	0.00	-2,154.14	SCH-AFFTON
PAY	-137,882.65	-3,306.39	0.00	0.00	1,411.89	705.94	-139,071.21	
TOT	-143,343.18	0.00	0.00	0.00	1,411.89	705.94	-141,225.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.50	163.03	0.00	0.00	0.00	0.00	-258.47	SCH-AFFTON
PAY	-9,413.50	-163.03	0.00	0.00	95.77	47.89	-9,432.87	
TOT	-9,835.00	0.00	0.00	0.00	95.77	47.89	-9,691.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-AFFTON
PAY	-151.46	-1.26	0.00	0.00	1.52	0.77	-150.43	
TOT	-151.46	0.00	0.00	0.00	1.52	0.77	-149.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	SCH-AFFTON
TOT	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	
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ADJ	12,614.10	6,454.39	0.00	0.00	0.00	0.00	19,068.49	AUTH TOTAL
PAY	-316,776.10	-6,454.39	0.00	-9.91	3,232.30	1,616.16	-318,391.94	
TOT	-304,162.00	0.00	0.00	-9.91	3,232.30	1,616.16	-299,323.45	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,014.73	1,470.53	0.00	0.00	0.00	0.00	12,485.26	SCH-BAYLESS
PAY	-81,799.09	-1,470.53	0.00	0.00	832.70	416.35	-82,020.57	
TOT	-70,784.36	0.00	0.00	0.00	832.70	416.35	-69,535.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-918.04	1,441.71	0.00	0.00	0.00	0.00	523.67	SCH-BAYLESS
PAY	-82,887.99	-1,441.71	0.00	0.00	843.30	421.65	-83,064.75	
TOT	-83,806.03	0.00	0.00	0.00	843.30	421.65	-82,541.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.74	20.79	0.00	0.00	0.00	0.00	-32.95	SCH-BAYLESS
PAY	-1,200.13	-20.79	0.00	0.00	12.21	6.10	-1,202.61	
TOT	-1,253.87	0.00	0.00	0.00	12.21	6.10	-1,235.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	SCH-BAYLESS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	10,042.95	2,933.03	0.00	0.00	0.00	0.00	12,975.98	AUTH TOTAL
PAY	-165,887.21	-2,933.03	0.00	-5.00	1,688.21	844.10	-166,292.93	
TOT	-155,844.26	0.00	0.00	-5.00	1,688.21	844.10	-153,316.95	

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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	2,861.44	1,388.97	0.00	0.00	0.00	0.00	4,250.41	SCH-BRENTWOOD
PAY	-90,299.58	-1,388.97	0.00	0.00	916.89	458.44	-90,313.22	
TOT	-87,438.14	0.00	0.00	0.00	916.89	458.44	-86,062.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.74	5,568.29	0.00	0.00	0.00	0.00	5,254.55	SCH-BRENTWOOD
PAY	-97,062.56	-5,568.29	0.00	0.00	1,026.31	513.15	-101,091.39	
TOT	-97,376.30	0.00	0.00	0.00	1,026.31	513.15	-95,836.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.99	360.49	0.00	0.00	0.00	0.00	-571.50	SCH-BRENTWOOD
PAY	-20,814.42	-360.49	0.00	0.00	211.74	105.87	-20,857.30	
TOT	-21,746.41	0.00	0.00	0.00	211.74	105.87	-21,428.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
ADJ	1,615.71	7,317.75	0.00	0.00	0.00	0.00	8,933.46	AUTH TOTAL
PAY	-208,176.56	-7,317.75	0.00	-6.46	2,154.94	1,077.46	-212,268.37	
TOT	-206,560.85	0.00	0.00	-6.46	2,154.94	1,077.46	-203,334.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,720.51	1,463.17	0.00	0.00	0.00	0.00	-5,257.34	SCH-CLAYTON
PAY	-80,529.07	-1,463.17	0.00	0.00	819.92	409.97	-80,762.35	
TOT	-87,249.58	0.00	0.00	0.00	819.92	409.97	-86,019.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,721.08	13,734.12	0.00	0.00	0.00	0.00	-7,986.96	SCH-CLAYTON
PAY	-803,938.42	-13,734.12	0.00	0.00	8,176.72	4,088.36	-805,407.46	
TOT	-825,659.50	0.00	0.00	0.00	8,176.72	4,088.36	-813,394.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.62	330.17	0.00	0.00	0.00	0.00	-523.45	SCH-CLAYTON
PAY	-19,064.14	-330.17	0.00	0.00	193.94	96.97	-19,103.40	
TOT	-19,917.76	0.00	0.00	0.00	193.94	96.97	-19,626.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	SCH-CLAYTON
TOT	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	
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ADJ	-29,295.21	15,527.46	0.00	0.00	0.00	0.00	-13,767.75	AUTH TOTAL
PAY	-903,531.63	-15,527.46	0.00	-24.92	9,190.58	4,595.30	-905,298.13	
TOT	-932,826.84	0.00	0.00	-24.92	9,190.58	4,595.30	-919,065.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,354.11	14,064.56	0.00	0.00	0.00	0.00	47,418.67	SCH-PARKWAY
PAY	-764,902.18	-14,064.56	0.00	0.00	7,789.67	3,894.83	-767,282.24	
TOT	-731,548.07	0.00	0.00	0.00	7,789.67	3,894.83	-719,863.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127,404.15	39,066.14	0.00	0.00	0.00	0.00	166,470.29	SCH-PARKWAY
PAY	-2,135,487.34	-39,066.14	0.00	0.00	21,745.53	10,872.77	-2,141,935.18	
TOT	-2,008,083.19	0.00	0.00	0.00	21,745.53	10,872.77	-1,975,464.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,960.10	1,531.74	0.00	0.00	0.00	0.00	-2,428.36	SCH-PARKWAY
PAY	-88,442.15	-1,531.74	0.00	0.00	899.74	449.87	-88,624.28	
TOT	-92,402.25	0.00	0.00	0.00	899.74	449.87	-91,052.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	SCH-PARKWAY
PAY	-2,370.70	-19.54	0.00	0.00	23.91	11.95	-2,354.38	
TOT	-2,370.70	0.00	0.00	0.00	23.91	11.95	-2,334.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	SCH-PARKWAY
TOT	0.00	0.00	0.00	-81.88	0.00	0.00	-81.88	
ADJ	156,798.16	54,681.98	0.00	0.00	0.00	0.00	211,480.14	AUTH TOTAL
PAY	-2,991,202.37	-54,681.98	0.00	-81.88	30,458.85	15,229.42	-3,000,277.96	
TOT	-2,834,404.21	0.00	0.00	-81.88	30,458.85	15,229.42	-2,788,797.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,690.52	16,289.71	0.00	0.00	0.00	0.00	6,599.19	SCH-ROCKWOOD
PAY	-929,518.08	-16,289.71	0.00	0.00	9,458.08	4,729.04	-931,620.67	
TOT	-939,208.60	0.00	0.00	0.00	9,458.08	4,729.04	-925,021.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,677.22	25,449.62	0.00	0.00	0.00	0.00	-154,227.60	SCH-ROCKWOOD
PAY	-1,395,709.39	-25,449.62	0.00	0.00	14,211.59	7,105.80	-1,399,841.62	
TOT	-1,575,386.61	0.00	0.00	0.00	14,211.59	7,105.80	-1,554,069.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,315.28	3,989.87	0.00	0.00	0.00	0.00	-6,325.41	SCH-ROCKWOOD
PAY	-230,374.39	-3,989.87	0.00	0.00	2,343.64	1,171.82	-230,848.80	
TOT	-240,689.67	0.00	0.00	0.00	2,343.64	1,171.82	-237,174.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-54.16	56.95	0.00	0.00	0.00	0.00	2.79	SCH-ROCKWOOD
PAY	-6,816.25	-56.95	0.00	0.00	68.73	34.36	-6,770.11	
TOT	-6,870.41	0.00	0.00	0.00	68.73	34.36	-6,767.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.44	0.00	0.00	-67.44	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-67.44	0.00	0.00	-67.44	
ADJ	-199,737.18	45,786.15	0.00	0.00	0.00	0.00	-153,951.03	AUTH TOTAL
PAY	-2,562,418.11	-45,786.15	0.00	-67.44	26,082.04	13,041.02	-2,569,148.64	
TOT	-2,762,155.29	0.00	0.00	-67.44	26,082.04	13,041.02	-2,723,099.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,959.93	6,418.31	0.00	0.00	0.00	0.00	22,378.24	SCH-FERG-FLOR
PAY	-365,043.71	-6,418.31	0.00	0.00	3,714.62	1,857.31	-365,890.09	
TOT	-349,083.78	0.00	0.00	0.00	3,714.62	1,857.31	-343,511.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,947.20	10,168.12	0.00	0.00	0.00	0.00	15,115.32	SCH-FERG-FLOR
PAY	-691,442.42	-10,168.12	0.00	0.00	7,016.10	3,508.05	-691,086.39	
TOT	-686,495.22	0.00	0.00	0.00	7,016.10	3,508.05	-675,971.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,812.22	3,021.71	0.00	0.00	0.00	0.00	-4,790.51	SCH-FERG-FLOR
PAY	-174,472.84	-3,021.71	0.00	0.00	1,774.95	887.47	-174,832.13	
TOT	-182,285.06	0.00	0.00	0.00	1,774.95	887.47	-179,622.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	131.23	0.00	0.00	0.00	0.00	131.23	SCH-FERG-FLOR
PAY	-19,261.86	-131.23	0.00	0.00	193.93	96.97	-19,102.19	
TOT	-19,261.86	0.00	0.00	0.00	193.93	96.97	-18,970.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	
ADJ	13,094.91	19,739.37	0.00	0.00	0.00	0.00	32,834.28	AUTH TOTAL
PAY	-1,250,220.83	-19,739.37	0.00	-38.34	12,699.60	6,349.80	-1,250,949.14	
TOT	-1,237,125.92	0.00	0.00	-38.34	12,699.60	6,349.80	-1,218,114.86	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	396.42	0.00	0.00	0.00	0.00	396.42	SCH-MERAMEC VALLEY
PAY	-78,242.89	-396.42	0.00	0.00	786.39	393.19	-77,459.73	
TOT	-78,242.89	0.00	0.00	0.00	786.39	393.19	-77,063.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,239.87	0.00	0.00	0.00	0.00	2,239.87	SCH-MERAMEC VALLEY
PAY	-111,962.73	-2,239.87	0.00	0.00	1,142.03	571.01	-112,489.56	
TOT	-111,962.73	0.00	0.00	0.00	1,142.03	571.01	-110,249.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	2.63	0.00	0.00	0.00	0.00	-4.17	SCH-MERAMEC VALLEY
PAY	-151.96	-2.63	0.00	0.00	1.55	0.77	-152.27	
TOT	-158.76	0.00	0.00	0.00	1.55	0.77	-156.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.22	0.00	0.00	-5.22	
ADJ	-6.80	2,638.92	0.00	0.00	0.00	0.00	2,632.12	AUTH TOTAL
PAY	-190,357.58	-2,638.92	0.00	-5.22	1,929.97	964.97	-190,106.78	
TOT	-190,364.38	0.00	0.00	-5.22	1,929.97	964.97	-187,474.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,423.54	826.48	0.00	0.00	0.00	0.00	4,250.02	SCH-HANCOCK
PAY	-43,164.27	-826.48	0.00	0.00	439.90	219.95	-43,330.90	
TOT	-39,740.73	0.00	0.00	0.00	439.90	219.95	-39,080.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.54	989.42	0.00	0.00	0.00	0.00	914.88	SCH-HANCOCK
PAY	-47,815.86	-989.42	0.00	0.00	488.05	244.03	-48,073.20	
TOT	-47,890.40	0.00	0.00	0.00	488.05	244.03	-47,158.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.26	196.98	0.00	0.00	0.00	0.00	-312.28	SCH-HANCOCK
PAY	-11,373.57	-196.98	0.00	0.00	115.71	57.85	-11,396.99	
TOT	-11,882.83	0.00	0.00	0.00	115.71	57.85	-11,709.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	SCH-HANCOCK
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
ADJ	2,839.74	2,012.88	0.00	0.00	0.00	0.00	4,852.62	AUTH TOTAL
PAY	-102,353.70	-2,012.88	0.00	-3.33	1,043.66	521.83	-102,804.42	
TOT	-99,513.96	0.00	0.00	-3.33	1,043.66	521.83	-97,951.80	

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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	3,020.62	938.89	0.00	0.00	0.00	0.00	3,959.51	SCH-JENNINGS
PAY	-45,675.76	-938.89	0.00	0.00	466.15	233.07	-45,915.43	
TOT	-42,655.14	0.00	0.00	0.00	466.15	233.07	-41,955.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.96	2,047.73	0.00	0.00	0.00	0.00	1,970.77	SCH-JENNINGS
PAY	-107,409.49	-2,047.73	0.00	0.00	1,094.57	547.29	-107,815.36	
TOT	-107,486.45	0.00	0.00	0.00	1,094.57	547.29	-105,844.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.34	138.99	0.00	0.00	0.00	0.00	-220.35	SCH-JENNINGS
PAY	-8,025.32	-138.99	0.00	0.00	81.64	40.82	-8,041.85	
TOT	-8,384.66	0.00	0.00	0.00	81.64	40.82	-8,262.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	SCH-JENNINGS
TOT	0.00	0.00	0.00	-6.22	0.00	0.00	-6.22	
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ADJ	2,584.32	3,125.61	0.00	0.00	0.00	0.00	5,709.93	AUTH TOTAL
PAY	-161,110.57	-3,125.61	0.00	-6.22	1,642.36	821.18	-161,778.86	
TOT	-158,526.25	0.00	0.00	-6.22	1,642.36	821.18	-156,068.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,560.17	4,552.62	0.00	0.00	0.00	0.00	26,112.79	SCH-KIRKWOOD
PAY	-293,620.67	-4,552.62	0.00	0.00	2,981.74	1,490.86	-293,700.69	
TOT	-272,060.50	0.00	0.00	0.00	2,981.74	1,490.86	-267,587.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,690.36	9,039.08	0.00	0.00	0.00	0.00	348.72	SCH-KIRKWOOD
PAY	-445,659.50	-9,039.08	0.00	0.00	4,546.99	2,273.50	-447,878.09	
TOT	-454,349.86	0.00	0.00	0.00	4,546.99	2,273.50	-447,529.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,532.80	592.87	0.00	0.00	0.00	0.00	-939.93	SCH-KIRKWOOD
PAY	-34,232.47	-592.87	0.00	0.00	348.25	174.12	-34,302.97	
TOT	-35,765.27	0.00	0.00	0.00	348.25	174.12	-35,242.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	
ADJ	11,337.01	14,184.57	0.00	0.00	0.00	0.00	25,521.58	AUTH TOTAL
PAY	-773,512.64	-14,184.57	0.00	-22.19	7,876.98	3,938.48	-775,903.94	
TOT	-762,175.63	0.00	0.00	-22.19	7,876.98	3,938.48	-750,382.36	

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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	23,060.94	2,726.86	0.00	0.00	0.00	0.00	25,787.80	SCH-LADUE
PAY	-183,250.33	-2,726.86	0.00	0.00	1,859.77	929.88	-183,187.54	
TOT	-160,189.39	0.00	0.00	0.00	1,859.77	929.88	-157,399.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,868.73	17,211.92	0.00	0.00	0.00	0.00	-26,656.81	SCH-LADUE
PAY	-970,805.59	-17,211.92	0.00	0.00	9,880.18	4,940.09	-973,197.24	
TOT	-1,014,674.32	0.00	0.00	0.00	9,880.18	4,940.09	-999,854.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,431.09	553.53	0.00	0.00	0.00	0.00	-877.56	SCH-LADUE
PAY	-31,961.00	-553.53	0.00	0.00	325.15	162.58	-32,026.80	
TOT	-33,392.09	0.00	0.00	0.00	325.15	162.58	-32,904.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	SCH-LADUE
TOT	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	
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ADJ	-22,238.88	20,492.31	0.00	0.00	0.00	0.00	-1,746.57	AUTH TOTAL
PAY	-1,186,016.92	-20,492.31	0.00	-33.12	12,065.10	6,032.55	-1,188,444.70	
TOT	-1,208,255.80	0.00	0.00	-33.12	12,065.10	6,032.55	-1,190,191.27	

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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	11,676.16	1,660.31	0.00	0.00	0.00	0.00	13,336.47	SCH-MAPLEWOOD
PAY	-98,335.98	-1,660.31	0.00	0.00	999.96	499.98	-98,496.35	
TOT	-86,659.82	0.00	0.00	0.00	999.96	499.98	-85,159.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,213.78	5,266.27	0.00	0.00	0.00	0.00	4,052.49	SCH-MAPLEWOOD
PAY	-241,503.42	-5,266.27	0.00	0.00	2,467.69	1,233.85	-243,068.15	
TOT	-242,717.20	0.00	0.00	0.00	2,467.69	1,233.85	-239,015.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.52	439.60	0.00	0.00	0.00	0.00	-696.92	SCH-MAPLEWOOD
PAY	-25,382.38	-439.60	0.00	0.00	258.22	129.11	-25,434.65	
TOT	-26,518.90	0.00	0.00	0.00	258.22	129.11	-26,131.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	200.73	0.00	0.00	0.00	0.00	200.73	SCH-MAPLEWOOD
PAY	-24,087.29	-200.73	0.00	0.00	242.88	121.44	-23,923.70	
TOT	-24,087.29	0.00	0.00	0.00	242.88	121.44	-23,722.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
ADJ	9,325.86	7,566.91	0.00	0.00	0.00	0.00	16,892.77	AUTH TOTAL
PAY	-389,309.07	-7,566.91	0.00	-11.30	3,968.75	1,984.38	-390,934.15	
TOT	-379,983.21	0.00	0.00	-11.30	3,968.75	1,984.38	-374,041.38	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,422.04	8,540.76	0.00	0.00	0.00	0.00	24,962.80	SCH-MEHLVILLE
PAY	-478,469.10	-8,540.76	0.00	0.00	4,870.10	2,435.05	-479,704.71	
TOT	-462,047.06	0.00	0.00	0.00	4,870.10	2,435.05	-454,741.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,479.65	9,002.25	0.00	0.00	0.00	0.00	-29,477.40	SCH-MEHLVILLE
PAY	-530,963.52	-9,002.25	0.00	0.00	5,399.66	2,699.83	-531,866.28	
TOT	-569,443.17	0.00	0.00	0.00	5,399.66	2,699.83	-561,343.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,336.54	516.96	0.00	0.00	0.00	0.00	-819.58	SCH-MEHLVILLE
PAY	-29,849.37	-516.96	0.00	0.00	303.66	151.83	-29,910.84	
TOT	-31,185.91	0.00	0.00	0.00	303.66	151.83	-30,730.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.29	0.00	0.00	-29.29	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-29.29	0.00	0.00	-29.29	
ADJ	-23,394.15	18,059.97	0.00	0.00	0.00	0.00	-5,334.18	AUTH TOTAL
PAY	-1,039,281.99	-18,059.97	0.00	-29.29	10,573.42	5,286.71	-1,041,511.12	
TOT	-1,062,676.14	0.00	0.00	-29.29	10,573.42	5,286.71	-1,046,845.30	

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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	12,741.62	2,633.18	0.00	0.00	0.00	0.00	15,374.80	SCH-NORMANDY
PAY	-148,831.43	-2,633.18	0.00	0.00	1,514.64	757.33	-149,192.64	
TOT	-136,089.81	0.00	0.00	0.00	1,514.64	757.33	-133,817.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.44	4,740.81	0.00	0.00	0.00	0.00	3,729.37	SCH-NORMANDY
PAY	-292,625.00	-4,740.81	0.00	0.00	2,973.66	1,486.83	-292,905.32	
TOT	-293,636.44	0.00	0.00	0.00	2,973.66	1,486.83	-289,175.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.43	206.71	0.00	0.00	0.00	0.00	-327.72	SCH-NORMANDY
PAY	-11,935.67	-206.71	0.00	0.00	121.43	60.71	-11,960.24	
TOT	-12,470.10	0.00	0.00	0.00	121.43	60.71	-12,287.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-NORMANDY
PAY	-8,771.32	-0.67	0.00	0.00	87.72	43.86	-8,640.41	
TOT	-8,771.32	0.00	0.00	0.00	87.72	43.86	-8,639.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.76	0.00	0.00	-16.76	SCH-NORMANDY
TOT	0.00	0.00	0.00	-16.76	0.00	0.00	-16.76	
ADJ	11,195.75	7,581.37	0.00	0.00	0.00	0.00	18,777.12	AUTH TOTAL
PAY	-462,163.42	-7,581.37	0.00	-16.76	4,697.45	2,348.73	-462,715.37	
TOT	-450,967.67	0.00	0.00	-16.76	4,697.45	2,348.73	-443,938.25	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,322.00	6,053.92	0.00	0.00	0.00	0.00	26,375.92	SCH-PATTONVILLE
PAY	-346,001.59	-6,053.92	0.00	0.00	3,520.56	1,760.28	-346,774.67	
TOT	-325,679.59	0.00	0.00	0.00	3,520.56	1,760.28	-320,398.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,536.78	9,916.95	0.00	0.00	0.00	0.00	-16,619.83	SCH-PATTONVILLE
PAY	-436,433.31	-9,916.95	0.00	0.00	4,463.50	2,231.75	-439,655.01	
TOT	-462,970.09	0.00	0.00	0.00	4,463.50	2,231.75	-456,274.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,312.55	2,441.65	0.00	0.00	0.00	0.00	-3,870.90	SCH-PATTONVILLE
PAY	-140,980.29	-2,441.65	0.00	0.00	1,434.22	717.11	-141,270.61	
TOT	-147,292.84	0.00	0.00	0.00	1,434.22	717.11	-145,141.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,947.08	767.93	0.00	0.00	0.00	0.00	-6,179.15	SCH-PATTONVILLE
PAY	-213,729.22	-767.93	0.00	0.00	2,144.97	1,072.49	-211,279.69	
TOT	-220,676.30	0.00	0.00	0.00	2,144.97	1,072.49	-217,458.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.25	0.00	0.00	-33.25	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-33.25	0.00	0.00	-33.25	
AUTH TOTAL								
ADJ	-19,474.41	19,180.45	0.00	0.00	0.00	0.00	-293.96	
PAY	-1,137,144.41	-19,180.45	0.00	-33.25	11,563.25	5,781.63	-1,139,013.23	
TOT	-1,156,618.82	0.00	0.00	-33.25	11,563.25	5,781.63	-1,139,307.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,143.66	4,067.44	0.00	0.00	0.00	0.00	18,211.10	SCH-RITENOUR
PAY	-218,014.90	-4,067.44	0.00	0.00	2,220.82	1,110.41	-218,751.11	
TOT	-203,871.24	0.00	0.00	0.00	2,220.82	1,110.41	-200,540.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.34	10,355.65	0.00	0.00	0.00	0.00	10,314.31	SCH-RITENOUR
PAY	-526,597.95	-10,355.65	0.00	0.00	5,369.54	2,684.77	-528,899.29	
TOT	-526,639.29	0.00	0.00	0.00	5,369.54	2,684.77	-518,584.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.22	494.02	0.00	0.00	0.00	0.00	-783.20	SCH-RITENOUR
PAY	-28,524.60	-494.02	0.00	0.00	290.19	145.09	-28,583.34	
TOT	-29,801.82	0.00	0.00	0.00	290.19	145.09	-29,366.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	SCH-RITENOUR
PAY	-3,716.06	-9.42	0.00	0.00	37.25	18.63	-3,669.60	
TOT	-3,716.06	0.00	0.00	0.00	37.25	18.63	-3,660.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.78	0.00	0.00	-23.78	SCH-RITENOUR
TOT	0.00	0.00	0.00	-23.78	0.00	0.00	-23.78	
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ADJ	12,825.10	14,926.53	0.00	0.00	0.00	0.00	27,751.63	AUTH TOTAL
PAY	-776,853.51	-14,926.53	0.00	-23.78	7,917.80	3,958.90	-779,927.12	
TOT	-764,028.41	0.00	0.00	-23.78	7,917.80	3,958.90	-752,175.49	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,306.22	2,283.30	0.00	0.00	0.00	0.00	11,589.52	SCH-RIVERVIEW GRNS
PAY	-123,998.46	-2,283.30	0.00	0.00	1,262.81	631.41	-124,387.54	
TOT	-114,692.24	0.00	0.00	0.00	1,262.81	631.41	-112,798.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.37	6,946.94	0.00	0.00	0.00	0.00	6,180.57	SCH-RIVERVIEW GRNS
PAY	-333,815.49	-6,946.94	0.00	0.00	3,407.62	1,703.81	-335,651.00	
TOT	-334,581.86	0.00	0.00	0.00	3,407.62	1,703.81	-329,470.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.95	44.07	0.00	0.00	0.00	0.00	-69.88	SCH-RIVERVIEW GRNS
PAY	-2,544.86	-44.07	0.00	0.00	25.89	12.94	-2,550.10	
TOT	-2,658.81	0.00	0.00	0.00	25.89	12.94	-2,619.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.83	0.00	0.00	-15.83	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-15.83	0.00	0.00	-15.83	
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ADJ	8,425.90	9,274.31	0.00	0.00	0.00	0.00	17,700.21	AUTH TOTAL
PAY	-460,358.81	-9,274.31	0.00	-15.83	4,696.32	2,348.16	-462,604.47	
TOT	-451,932.91	0.00	0.00	-15.83	4,696.32	2,348.16	-444,904.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,102.92	3,163.44	0.00	0.00	0.00	0.00	29,266.36	SCH-UNIVERSITY CTY
PAY	-182,722.90	-3,163.44	0.00	0.00	1,858.86	929.43	-183,098.05	
TOT	-156,619.98	0.00	0.00	0.00	1,858.86	929.43	-153,831.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.42	8,584.75	0.00	0.00	0.00	0.00	7,906.33	SCH-UNIVERSITY CTY
PAY	-380,715.03	-8,584.75	0.00	0.00	3,893.00	1,946.50	-383,460.28	
TOT	-381,393.45	0.00	0.00	0.00	3,893.00	1,946.50	-375,553.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.40	209.80	0.00	0.00	0.00	0.00	-332.60	SCH-UNIVERSITY CTY
PAY	-12,113.70	-209.80	0.00	0.00	123.24	61.62	-12,138.64	
TOT	-12,656.10	0.00	0.00	0.00	123.24	61.62	-12,471.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167,039.35	0.00	0.00	0.00	1,670.39	835.20	-164,533.76	SCH-UNIVERSITY CTY
TOT	-167,039.35	0.00	0.00	0.00	1,670.39	835.20	-164,533.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
ADJ	24,882.10	11,957.99	0.00	0.00	0.00	0.00	36,840.09	AUTH TOTAL
PAY	-742,590.98	-11,957.99	0.00	-21.98	7,545.49	3,772.75	-743,252.71	
TOT	-717,708.88	0.00	0.00	-21.98	7,545.49	3,772.75	-706,412.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,014.01	1,209.36	0.00	0.00	0.00	0.00	6,223.37	SCH-VALLEY PARK
PAY	-63,318.60	-1,209.36	0.00	0.00	645.28	322.64	-63,560.04	
TOT	-58,304.59	0.00	0.00	0.00	645.28	322.64	-57,336.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,913.80	0.00	0.00	0.00	0.00	7,913.80	SCH-VALLEY PARK
PAY	-386,056.76	-7,913.80	0.00	0.00	3,939.71	1,969.85	-388,061.00	
TOT	-386,056.76	0.00	0.00	0.00	3,939.71	1,969.85	-380,147.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.15	262.69	0.00	0.00	0.00	0.00	-416.46	SCH-VALLEY PARK
PAY	-15,167.61	-262.69	0.00	0.00	154.31	77.15	-15,198.84	
TOT	-15,846.76	0.00	0.00	0.00	154.31	77.15	-15,615.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
ADJ	4,334.86	9,385.85	0.00	0.00	0.00	0.00	13,720.71	AUTH TOTAL
PAY	-464,542.97	-9,385.85	0.00	-13.04	4,739.30	2,369.64	-466,832.92	
TOT	-460,208.11	0.00	0.00	-13.04	4,739.30	2,369.64	-453,112.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,482.04	3,887.63	0.00	0.00	0.00	0.00	22,369.67	SCH-WEBSTER GROVES
PAY	-207,218.75	-3,887.63	0.00	0.00	2,111.07	1,055.53	-207,939.78	
TOT	-188,736.71	0.00	0.00	0.00	2,111.07	1,055.53	-185,570.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,819.01	7,752.97	0.00	0.00	0.00	0.00	-23,066.04	SCH-WEBSTER GROVES
PAY	-522,850.92	-7,752.97	0.00	0.00	5,306.04	2,653.01	-522,644.84	
TOT	-553,669.93	0.00	0.00	0.00	5,306.04	2,653.01	-545,710.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,177.04	455.27	0.00	0.00	0.00	0.00	-721.77	SCH-WEBSTER GROVES
PAY	-26,287.27	-455.27	0.00	0.00	267.42	133.72	-26,341.40	
TOT	-27,464.31	0.00	0.00	0.00	267.42	133.72	-27,063.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
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ADJ	-13,514.01	12,095.87	0.00	0.00	0.00	0.00	-1,418.14	AUTH TOTAL
PAY	-756,356.94	-12,095.87	0.00	-22.12	7,684.53	3,842.26	-756,948.14	
TOT	-769,870.95	0.00	0.00	-22.12	7,684.53	3,842.26	-758,366.28	

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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	17,700.62	4,719.52	0.00	0.00	0.00	0.00	22,420.14	SCH-LINDBERGH
PAY	-287,765.97	-4,719.52	0.00	0.00	2,924.86	1,462.43	-288,098.20	
TOT	-270,065.35	0.00	0.00	0.00	2,924.86	1,462.43	-265,678.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.73	13,071.05	0.00	0.00	0.00	0.00	11,568.32	SCH-LINDBERGH
PAY	-1,136,096.45	-13,071.05	0.00	0.00	11,491.67	5,745.84	-1,131,929.99	
TOT	-1,137,599.18	0.00	0.00	0.00	11,491.67	5,745.84	-1,120,361.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,572.60	608.27	0.00	0.00	0.00	0.00	-964.33	SCH-LINDBERGH
PAY	-35,121.43	-608.27	0.00	0.00	357.29	178.65	-35,193.76	
TOT	-36,694.03	0.00	0.00	0.00	357.29	178.65	-36,158.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	SCH-LINDBERGH
PAY	-8,328.48	-69.40	0.00	0.00	83.97	41.99	-8,271.92	
TOT	-8,328.48	0.00	0.00	0.00	83.97	41.99	-8,202.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.90	0.00	0.00	-40.90	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-40.90	0.00	0.00	-40.90	
ADJ	14,625.29	18,468.24	0.00	0.00	0.00	0.00	33,093.53	AUTH TOTAL
PAY	-1,467,312.33	-18,468.24	0.00	-40.90	14,857.79	7,428.91	-1,463,534.77	
TOT	-1,452,687.04	0.00	0.00	-40.90	14,857.79	7,428.91	-1,430,441.24	

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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	48,051.43	17,023.85	0.00	0.00	0.00	0.00	65,075.28	SCH-HAZELWOOD
PAY	-902,572.53	-17,023.85	0.00	0.00	9,195.97	4,597.98	-905,802.43	
TOT	-854,521.10	0.00	0.00	0.00	9,195.97	4,597.98	-840,727.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,013.92	29,768.94	0.00	0.00	0.00	0.00	15,755.02	SCH-HAZELWOOD
PAY	-1,513,250.28	-29,768.94	0.00	0.00	15,430.19	7,715.09	-1,519,873.94	
TOT	-1,527,264.20	0.00	0.00	0.00	15,430.19	7,715.09	-1,504,118.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,761.59	1,841.75	0.00	0.00	0.00	0.00	-2,919.84	SCH-HAZELWOOD
PAY	-106,342.19	-1,841.75	0.00	0.00	1,081.84	540.92	-106,561.18	
TOT	-111,103.78	0.00	0.00	0.00	1,081.84	540.92	-109,481.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,739.00	0.00	0.00	0.00	0.00	2,739.00	SCH-HAZELWOOD
PAY	-328,638.99	-2,739.00	0.00	0.00	3,313.78	1,656.89	-326,407.32	
TOT	-328,638.99	0.00	0.00	0.00	3,313.78	1,656.89	-323,668.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.77	0.00	0.00	-85.77	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-85.77	0.00	0.00	-85.77	
ADJ	29,275.92	51,373.54	0.00	0.00	0.00	0.00	80,649.46	AUTH TOTAL
PAY	-2,850,803.99	-51,373.54	0.00	-85.77	29,021.78	14,510.88	-2,858,730.64	
TOT	-2,821,528.07	0.00	0.00	-85.77	29,021.78	14,510.88	-2,778,081.18	

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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	4,738.15	1,132.34	0.00	0.00	0.00	0.00	5,870.49	METRO SEWER DIST
PAY	-64,907.03	-1,132.34	0.00	0.00	660.39	330.20	-65,048.78	
TOT	-60,168.88	0.00	0.00	0.00	660.39	330.20	-59,178.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,249.54	3,416.24	0.00	0.00	0.00	0.00	-833.30	METRO SEWER DIST
PAY	-184,210.43	-3,416.24	0.00	0.00	1,876.26	938.13	-184,812.28	
TOT	-188,459.97	0.00	0.00	0.00	1,876.26	938.13	-185,645.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.15	198.10	0.00	0.00	0.00	0.00	-314.05	METRO SEWER DIST
PAY	-11,438.07	-198.10	0.00	0.00	116.36	58.18	-11,461.63	
TOT	-11,950.22	0.00	0.00	0.00	116.36	58.18	-11,775.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	METRO SEWER DIST
PAY	-7,113.33	-31.73	0.00	0.00	71.45	35.73	-7,037.88	
TOT	-7,113.33	0.00	0.00	0.00	71.45	35.73	-7,006.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	METRO SEWER DIST
TOT	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	
ADJ	-23.54	4,778.41	0.00	0.00	0.00	0.00	4,754.87	AUTH TOTAL
PAY	-267,668.86	-4,778.41	0.00	-7.89	2,724.46	1,362.24	-268,368.46	
TOT	-267,692.40	0.00	0.00	-7.89	2,724.46	1,362.24	-263,613.59	

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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	2,735.51	1,040.56	0.00	0.00	0.00	0.00	3,776.07	MSD EXTENSION
PAY	-57,193.49	-1,040.56	0.00	0.00	582.34	291.17	-57,360.54	
TOT	-54,457.98	0.00	0.00	0.00	582.34	291.17	-53,584.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,268.96	2,084.21	0.00	0.00	0.00	0.00	4,353.17	MSD EXTENSION
PAY	-118,681.81	-2,084.21	0.00	0.00	1,207.66	603.83	-118,954.53	
TOT	-116,412.85	0.00	0.00	0.00	1,207.66	603.83	-114,601.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.13	31.00	0.00	0.00	0.00	0.00	-49.13	MSD EXTENSION
PAY	-1,789.68	-31.00	0.00	0.00	18.21	9.11	-1,793.36	
TOT	-1,869.81	0.00	0.00	0.00	18.21	9.11	-1,842.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-135.59	16.19	0.00	0.00	0.00	0.00	-119.40	MSD EXTENSION
PAY	-4,167.78	-16.19	0.00	0.00	41.84	20.92	-4,121.21	
TOT	-4,303.37	0.00	0.00	0.00	41.84	20.92	-4,240.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	MSD EXTENSION
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
ADJ	4,788.75	3,171.96	0.00	0.00	0.00	0.00	7,960.71	AUTH TOTAL
PAY	-181,832.76	-3,171.96	0.00	-5.16	1,850.05	925.03	-182,234.80	
TOT	-177,044.01	0.00	0.00	-5.16	1,850.05	925.03	-174,274.09	

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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	-243.59	8.42	0.00	0.00	0.00	0.00	-235.17	METRO SEWER DIST LE
PAY	-591.98	-8.42	0.00	0.00	6.00	3.00	-591.40	
TOT	-835.57	0.00	0.00	0.00	6.00	3.00	-826.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.23	10.38	0.00	0.00	0.00	0.00	-720.85	METRO SEWER DIST LE
PAY	-579.10	-10.38	0.00	0.00	5.89	2.95	-580.64	
TOT	-1,310.33	0.00	0.00	0.00	5.89	2.95	-1,301.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	METRO SEWER DIST LE
PAY	-425.57	-3.38	0.00	0.00	4.29	2.15	-422.51	
TOT	-425.57	0.00	0.00	0.00	4.29	2.15	-419.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-974.82	22.18	0.00	0.00	0.00	0.00	-952.64	AUTH TOTAL
PAY	-1,596.65	-22.18	0.00	-0.03	16.18	8.10	-1,594.58	
TOT	-2,571.47	0.00	0.00	-0.03	16.18	8.10	-2,547.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.88	88.66	0.00	0.00	0.00	0.00	351.54	SEWR-MALINE CR
PAY	-5,101.81	-88.66	0.00	0.00	51.91	25.95	-5,112.61	
TOT	-4,838.93	0.00	0.00	0.00	51.91	25.95	-4,761.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	230.37	0.00	0.00	0.00	0.00	223.59	SEWR-MALINE CR
PAY	-12,927.25	-230.37	0.00	0.00	131.57	65.79	-12,960.26	
TOT	-12,934.03	0.00	0.00	0.00	131.57	65.79	-12,736.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.77	9.97	0.00	0.00	0.00	0.00	-15.80	SEWR-MALINE CR
PAY	-575.46	-9.97	0.00	0.00	5.85	2.93	-576.65	
TOT	-601.23	0.00	0.00	0.00	5.85	2.93	-592.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-MALINE CR
PAY	-259.60	-0.50	0.00	0.00	2.61	1.30	-256.19	
TOT	-259.60	0.00	0.00	0.00	2.61	1.30	-255.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	230.33	329.50	0.00	0.00	0.00	0.00	559.83	AUTH TOTAL
PAY	-18,864.12	-329.50	0.00	-0.53	191.94	95.97	-18,906.24	
TOT	-18,633.79	0.00	0.00	-0.53	191.94	95.97	-18,346.41	

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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	413.11	74.47	0.00	0.00	0.00	0.00	487.58	SEWR-U.CTY STORM
PAY	-4,675.22	-74.47	0.00	0.00	47.49	23.75	-4,678.45	
TOT	-4,262.11	0.00	0.00	0.00	47.49	23.75	-4,190.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.09	206.07	0.00	0.00	0.00	0.00	167.98	SEWR-U.CTY STORM
PAY	-6,562.30	-206.07	0.00	0.00	67.68	33.84	-6,666.85	
TOT	-6,600.39	0.00	0.00	0.00	67.68	33.84	-6,498.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.77	23.89	0.00	0.00	0.00	0.00	-37.88	SEWR-U.CTY STORM
PAY	-1,379.53	-23.89	0.00	0.00	14.04	7.02	-1,382.36	
TOT	-1,441.30	0.00	0.00	0.00	14.04	7.02	-1,420.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-2,708.72	-0.09	0.00	0.00	27.09	13.54	-2,668.18	
TOT	-2,708.72	0.00	0.00	0.00	27.09	13.54	-2,668.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	313.25	304.52	0.00	0.00	0.00	0.00	617.77	AUTH TOTAL
PAY	-15,325.77	-304.52	0.00	-0.42	156.30	78.15	-15,396.26	
TOT	-15,012.52	0.00	0.00	-0.42	156.30	78.15	-14,778.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.07	281.48	0.00	0.00	0.00	0.00	1,187.55	SEWR-COLD WATER
PAY	-15,079.37	-281.48	0.00	0.00	153.60	76.81	-15,130.44	
TOT	-14,173.30	0.00	0.00	0.00	153.60	76.81	-13,942.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.45	463.92	0.00	0.00	0.00	0.00	395.47	SEWR-COLD WATER
PAY	-25,985.58	-463.92	0.00	0.00	264.50	132.25	-26,052.75	
TOT	-26,054.03	0.00	0.00	0.00	264.50	132.25	-25,657.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.11	66.96	0.00	0.00	0.00	0.00	-106.15	SEWR-COLD WATER
PAY	-3,866.10	-66.96	0.00	0.00	39.33	19.66	-3,874.07	
TOT	-4,039.21	0.00	0.00	0.00	39.33	19.66	-3,980.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	SEWR-COLD WATER
PAY	-2,926.67	-24.38	0.00	0.00	29.51	14.75	-2,906.79	
TOT	-2,926.67	0.00	0.00	0.00	29.51	14.75	-2,882.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	664.51	836.74	0.00	0.00	0.00	0.00	1,501.25	AUTH TOTAL
PAY	-47,857.72	-836.74	0.00	-1.32	486.94	243.47	-47,965.37	
TOT	-47,193.21	0.00	0.00	-1.32	486.94	243.47	-46,464.12	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	19.16	0.00	0.00	0.00	0.00	33.69	SEWR-SUGAR CREEK
PAY	-1,030.95	-19.16	0.00	0.00	10.50	5.25	-1,034.36	
TOT	-1,016.42	0.00	0.00	0.00	10.50	5.25	-1,000.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.68	26.50	0.00	0.00	0.00	0.00	-1.18	SEWR-SUGAR CREEK
PAY	-1,260.10	-26.50	0.00	0.00	12.87	6.43	-1,267.30	
TOT	-1,287.78	0.00	0.00	0.00	12.87	6.43	-1,268.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	3.25	0.00	0.00	0.00	0.00	-5.16	SEWR-SUGAR CREEK
PAY	-187.86	-3.25	0.00	0.00	1.91	0.96	-188.24	
TOT	-196.27	0.00	0.00	0.00	1.91	0.96	-193.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-21.56	48.91	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-2,478.91	-48.91	0.00	-0.07	25.28	12.64	-2,489.97	
TOT	-2,500.47	0.00	0.00	-0.07	25.28	12.64	-2,462.62	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.44	210.43	0.00	0.00	0.00	0.00	1,357.87	SEWR-DEER CREEK
PAY	-12,217.98	-210.43	0.00	0.00	124.28	62.14	-12,241.99	
TOT	-11,070.54	0.00	0.00	0.00	124.28	62.14	-10,884.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.16	853.07	0.00	0.00	0.00	0.00	-886.09	SEWR-DEER CREEK
PAY	-42,454.77	-853.07	0.00	0.00	433.08	216.54	-42,658.22	
TOT	-44,193.93	0.00	0.00	0.00	433.08	216.54	-43,544.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.26	39.94	0.00	0.00	0.00	0.00	-63.32	SEWR-DEER CREEK
PAY	-2,306.12	-39.94	0.00	0.00	23.46	11.73	-2,310.87	
TOT	-2,409.38	0.00	0.00	0.00	23.46	11.73	-2,374.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-DEER CREEK
PAY	-83.41	-0.70	0.00	0.00	0.84	0.42	-82.85	
TOT	-83.41	0.00	0.00	0.00	0.84	0.42	-82.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	-694.98	1,104.14	0.00	0.00	0.00	0.00	409.16	AUTH TOTAL
PAY	-57,062.28	-1,104.14	0.00	-1.57	581.66	290.83	-57,295.50	
TOT	-57,757.26	0.00	0.00	-1.57	581.66	290.83	-56,886.34	

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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	142.44	25.25	0.00	0.00	0.00	0.00	167.69	SEWR-SEMINARY
PAY	-1,409.33	-25.25	0.00	0.00	14.34	7.18	-1,413.06	
TOT	-1,266.89	0.00	0.00	0.00	14.34	7.18	-1,245.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.09	33.98	0.00	0.00	0.00	0.00	29.89	SEWR-SEMINARY
PAY	-3,894.59	-33.98	0.00	0.00	39.29	19.64	-3,869.64	
TOT	-3,898.68	0.00	0.00	0.00	39.29	19.64	-3,839.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	2.39	0.00	0.00	0.00	0.00	-3.79	SEWR-SEMINARY
PAY	-137.98	-2.39	0.00	0.00	1.40	0.70	-138.27	
TOT	-144.16	0.00	0.00	0.00	1.40	0.70	-142.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-1.87	-0.02	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	132.17	61.64	0.00	0.00	0.00	0.00	193.81	AUTH TOTAL
PAY	-5,443.77	-61.64	0.00	-0.15	55.05	27.53	-5,422.98	
TOT	-5,311.60	0.00	0.00	-0.15	55.05	27.53	-5,229.17	

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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	6,683.07	988.79	0.00	0.00	0.00	0.00	7,671.86	FIRE-AFFTON
PAY	-68,245.52	-988.79	0.00	0.00	692.35	346.17	-68,195.79	
TOT	-61,562.45	0.00	0.00	0.00	692.35	346.17	-60,523.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,354.62	1,198.71	0.00	0.00	0.00	0.00	-155.91	FIRE-AFFTON
PAY	-57,859.96	-1,198.71	0.00	0.00	590.59	295.29	-58,172.79	
TOT	-59,214.58	0.00	0.00	0.00	590.59	295.29	-58,328.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.30	29.12	0.00	0.00	0.00	0.00	-46.18	FIRE-AFFTON
PAY	-1,681.61	-29.12	0.00	0.00	17.11	8.56	-1,685.06	
TOT	-1,756.91	0.00	0.00	0.00	17.11	8.56	-1,731.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-AFFTON
PAY	-39.43	-0.33	0.00	0.00	0.39	0.20	-39.17	
TOT	-39.43	0.00	0.00	0.00	0.39	0.20	-38.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
ADJ	5,253.15	2,216.95	0.00	0.00	0.00	0.00	7,470.10	AUTH TOTAL
PAY	-127,826.52	-2,216.95	0.00	-3.91	1,300.44	650.22	-128,096.72	
TOT	-122,573.37	0.00	0.00	-3.91	1,300.44	650.22	-120,626.62	

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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	10.52	9.70	0.00	0.00	0.00	0.00	20.22	FIRE-KINLOCH
PAY	-497.68	-9.70	0.00	0.00	5.08	2.54	-499.76	
TOT	-487.16	0.00	0.00	0.00	5.08	2.54	-479.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	FIRE-KINLOCH
PAY	-238.14	-18.95	0.00	0.00	2.57	1.28	-253.24	
TOT	-238.14	0.00	0.00	0.00	2.57	1.28	-234.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-4.10	-0.07	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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	10.34	28.72	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-739.92	-28.72	0.00	-0.02	7.69	3.84	-757.13	
TOT	-729.58	0.00	0.00	-0.02	7.69	3.84	-718.07	

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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	2,475.32	439.29	0.00	0.00	0.00	0.00	2,914.61	FIRE-LEMAY
PAY	-23,377.19	-439.29	0.00	0.00	238.16	119.09	-23,459.23	
TOT	-20,901.87	0.00	0.00	0.00	238.16	119.09	-20,544.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.36	377.26	0.00	0.00	0.00	0.00	86.90	FIRE-LEMAY
PAY	-21,797.02	-377.26	0.00	0.00	221.74	110.88	-21,841.66	
TOT	-22,087.38	0.00	0.00	0.00	221.74	110.88	-21,754.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.23	55.79	0.00	0.00	0.00	0.00	-88.44	FIRE-LEMAY
PAY	-3,221.07	-55.79	0.00	0.00	32.77	16.39	-3,227.70	
TOT	-3,365.30	0.00	0.00	0.00	32.77	16.39	-3,316.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	FIRE-LEMAY
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	2,040.73	872.34	0.00	0.00	0.00	0.00	2,913.07	AUTH TOTAL
PAY	-48,395.28	-872.34	0.00	-1.51	492.67	246.36	-48,530.10	
TOT	-46,354.55	0.00	0.00	-1.51	492.67	246.36	-45,617.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,158.77	553.45	0.00	0.00	0.00	0.00	2,712.22	FIRE-METRO NORTH
PAY	-28,488.95	-553.45	0.00	0.00	290.42	145.21	-28,606.77	
TOT	-26,330.18	0.00	0.00	0.00	290.42	145.21	-25,894.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248.67	1,203.26	0.00	0.00	0.00	0.00	1,451.93	FIRE-METRO NORTH
PAY	-55,405.30	-1,203.26	0.00	0.00	566.08	283.05	-55,759.43	
TOT	-55,156.63	0.00	0.00	0.00	566.08	283.05	-54,307.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	4.42	0.00	0.00	0.00	0.00	-7.01	FIRE-METRO NORTH
PAY	-255.20	-4.42	0.00	0.00	2.59	1.30	-255.73	
TOT	-266.63	0.00	0.00	0.00	2.59	1.30	-262.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
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ADJ	2,396.01	1,761.13	0.00	0.00	0.00	0.00	4,157.14	AUTH TOTAL
PAY	-84,149.45	-1,761.13	0.00	-3.23	859.09	429.56	-84,625.16	
TOT	-81,753.44	0.00	0.00	-3.23	859.09	429.56	-80,468.02	

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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	3,954.00	1,143.38	0.00	0.00	0.00	0.00	5,097.38	FIRE-RIVERVIEW
PAY	-62,745.72	-1,143.38	0.00	0.00	638.89	319.45	-62,930.76	
TOT	-58,791.72	0.00	0.00	0.00	638.89	319.45	-57,833.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.14	2,204.26	0.00	0.00	0.00	0.00	1,554.12	FIRE-RIVERVIEW
PAY	-123,847.09	-2,204.26	0.00	0.00	1,260.51	630.26	-124,160.58	
TOT	-124,497.23	0.00	0.00	0.00	1,260.51	630.26	-122,606.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.05	15.10	0.00	0.00	0.00	0.00	-23.95	FIRE-RIVERVIEW
PAY	-872.03	-15.10	0.00	0.00	8.87	4.44	-873.82	
TOT	-911.08	0.00	0.00	0.00	8.87	4.44	-897.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
ADJ	3,264.81	3,362.74	0.00	0.00	0.00	0.00	6,627.55	AUTH TOTAL
PAY	-187,464.84	-3,362.74	0.00	-6.36	1,908.27	954.15	-187,971.52	
TOT	-184,200.03	0.00	0.00	-6.36	1,908.27	954.15	-181,343.97	

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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	2,583.60	665.76	0.00	0.00	0.00	0.00	3,249.36	FIRE-NORTHEAST AMBU
PAY	-38,193.33	-665.76	0.00	0.00	388.59	194.30	-38,276.20	
TOT	-35,609.73	0.00	0.00	0.00	388.59	194.30	-35,026.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.35	1,425.56	0.00	0.00	0.00	0.00	1,347.21	FIRE-NORTHEAST AMBU
PAY	-69,296.56	-1,425.56	0.00	0.00	707.23	353.61	-69,661.28	
TOT	-69,374.91	0.00	0.00	0.00	707.23	353.61	-68,314.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.38	7.11	0.00	0.00	0.00	0.00	-11.27	FIRE-NORTHEAST AMBU
PAY	-410.59	-7.11	0.00	0.00	4.18	2.09	-411.43	
TOT	-428.97	0.00	0.00	0.00	4.18	2.09	-422.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-NORTHEAST AMBU
PAY	-29.22	-0.24	0.00	0.00	0.29	0.15	-29.02	
TOT	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	2,486.87	2,098.67	0.00	0.00	0.00	0.00	4,585.54	AUTH TOTAL
PAY	-107,929.70	-2,098.67	0.00	-4.15	1,100.29	550.15	-108,382.08	
TOT	-105,442.83	0.00	0.00	-4.15	1,100.29	550.15	-103,796.54	

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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	6,025.51	2,177.67	0.00	0.00	0.00	0.00	8,203.18	FIRE-FLORISSANT V
PAY	-112,195.03	-2,177.67	0.00	0.00	1,143.73	571.87	-112,657.10	
TOT	-106,169.52	0.00	0.00	0.00	1,143.73	571.87	-104,453.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.20	2,617.12	0.00	0.00	0.00	0.00	2,565.92	FIRE-FLORISSANT V
PAY	-144,731.83	-2,617.12	0.00	0.00	1,473.49	736.75	-145,138.71	
TOT	-144,783.03	0.00	0.00	0.00	1,473.49	736.75	-142,572.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.23	41.47	0.00	0.00	0.00	0.00	-65.76	FIRE-FLORISSANT V
PAY	-2,394.74	-41.47	0.00	0.00	24.36	12.18	-2,399.67	
TOT	-2,501.97	0.00	0.00	0.00	24.36	12.18	-2,465.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.15	0.00	0.00	-8.15	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-8.15	0.00	0.00	-8.15	
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ADJ	5,867.08	4,836.26	0.00	0.00	0.00	0.00	10,703.34	AUTH TOTAL
PAY	-259,321.60	-4,836.26	0.00	-8.15	2,641.58	1,320.80	-260,203.63	
TOT	-253,454.52	0.00	0.00	-8.15	2,641.58	1,320.80	-249,500.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	55.16	0.00	0.00	0.00	0.00	48.84	FIRE-ROBERTSON
PAY	-3,846.11	-55.16	0.00	0.00	39.01	19.51	-3,842.75	
TOT	-3,852.43	0.00	0.00	0.00	39.01	19.51	-3,793.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.70	234.04	0.00	0.00	0.00	0.00	-526.66	FIRE-ROBERTSON
PAY	-10,532.99	-234.04	0.00	0.00	107.67	53.83	-10,605.53	
TOT	-11,293.69	0.00	0.00	0.00	107.67	53.83	-11,132.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.09	84.74	0.00	0.00	0.00	0.00	-134.35	FIRE-ROBERTSON
PAY	-4,892.98	-84.74	0.00	0.00	49.78	24.88	-4,903.06	
TOT	-5,112.07	0.00	0.00	0.00	49.78	24.88	-5,037.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-986.11	373.94	0.00	0.00	0.00	0.00	-612.17	AUTH TOTAL
PAY	-19,272.08	-373.94	0.00	-0.55	196.46	98.22	-19,351.89	
TOT	-20,258.19	0.00	0.00	-0.55	196.46	98.22	-19,964.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,210.37	493.26	0.00	0.00	0.00	0.00	2,703.63	FIRE-MID COUNTY
PAY	-24,822.11	-493.26	0.00	0.00	253.15	126.58	-24,935.64	
TOT	-22,611.74	0.00	0.00	0.00	253.15	126.58	-22,232.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.49	804.43	0.00	0.00	0.00	0.00	411.94	FIRE-MID COUNTY
PAY	-34,014.15	-804.43	0.00	0.00	348.18	174.09	-34,296.31	
TOT	-34,406.64	0.00	0.00	0.00	348.18	174.09	-33,884.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.68	109.34	0.00	0.00	0.00	0.00	-173.34	FIRE-MID COUNTY
PAY	-6,313.17	-109.34	0.00	0.00	64.22	32.12	-6,326.17	
TOT	-6,595.85	0.00	0.00	0.00	64.22	32.12	-6,499.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-MID COUNTY
PAY	-303.65	-2.53	0.00	0.00	3.07	1.53	-301.58	
TOT	-303.65	0.00	0.00	0.00	3.07	1.53	-299.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
ADJ	1,535.20	1,409.56	0.00	0.00	0.00	0.00	2,944.76	AUTH TOTAL
PAY	-65,453.08	-1,409.56	0.00	-2.43	668.62	334.32	-65,862.13	
TOT	-63,917.88	0.00	0.00	-2.43	668.62	334.32	-62,917.37	

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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	2,986.42	1,015.34	0.00	0.00	0.00	0.00	4,001.76	FIRE-PATTONVILLE
PAY	-53,925.00	-1,015.34	0.00	0.00	549.40	274.71	-54,116.23	
TOT	-50,938.58	0.00	0.00	0.00	549.40	274.71	-50,114.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,574.36	1,612.82	0.00	0.00	0.00	0.00	-5,961.54	FIRE-PATTONVILLE
PAY	-38,981.82	-1,612.82	0.00	0.00	405.95	202.97	-39,985.72	
TOT	-46,556.18	0.00	0.00	0.00	405.95	202.97	-45,947.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.63	239.67	0.00	0.00	0.00	0.00	-379.96	FIRE-PATTONVILLE
PAY	-13,838.35	-239.67	0.00	0.00	140.78	70.39	-13,866.85	
TOT	-14,457.98	0.00	0.00	0.00	140.78	70.39	-14,246.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	417.84	0.00	0.00	0.00	0.00	417.84	FIRE-PATTONVILLE
PAY	-52,706.87	-417.84	0.00	0.00	531.25	265.62	-52,327.84	
TOT	-52,706.87	0.00	0.00	0.00	531.25	265.62	-51,910.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	-5,207.57	3,285.67	0.00	0.00	0.00	0.00	-1,921.90	AUTH TOTAL
PAY	-159,452.04	-3,285.67	0.00	-4.70	1,627.38	813.69	-160,301.34	
TOT	-164,659.61	0.00	0.00	-4.70	1,627.38	813.69	-162,223.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,699.20	1,076.82	0.00	0.00	0.00	0.00	2,776.02	FIRE-MARYLAND HTS
PAY	-62,485.93	-1,076.82	0.00	0.00	635.63	317.81	-62,609.31	
TOT	-60,786.73	0.00	0.00	0.00	635.63	317.81	-59,833.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,102.26	836.28	0.00	0.00	0.00	0.00	-265.98	FIRE-MARYLAND HTS
PAY	-143,566.69	-836.28	0.00	0.00	1,444.03	722.01	-142,236.93	
TOT	-144,668.95	0.00	0.00	0.00	1,444.03	722.01	-142,502.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.69	155.37	0.00	0.00	0.00	0.00	-246.32	FIRE-MARYLAND HTS
PAY	-8,971.15	-155.37	0.00	0.00	91.26	45.64	-8,989.62	
TOT	-9,372.84	0.00	0.00	0.00	91.26	45.64	-9,235.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	206.74	0.00	0.00	0.00	0.00	206.74	FIRE-MARYLAND HTS
PAY	-57,668.84	-206.74	0.00	0.00	578.76	289.37	-57,007.45	
TOT	-57,668.84	0.00	0.00	0.00	578.76	289.37	-56,800.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
ADJ	195.25	2,275.21	0.00	0.00	0.00	0.00	2,470.46	AUTH TOTAL
PAY	-272,692.61	-2,275.21	0.00	-7.73	2,749.68	1,374.83	-270,851.04	
TOT	-272,497.36	0.00	0.00	-7.73	2,749.68	1,374.83	-268,380.58	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,658.34	1,930.50	0.00	0.00	0.00	0.00	9,588.84	FIRE-COMMUNITY
PAY	-106,508.27	-1,930.50	0.00	0.00	1,084.39	542.19	-106,812.19	
TOT	-98,849.93	0.00	0.00	0.00	1,084.39	542.19	-97,223.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.34	4,366.90	0.00	0.00	0.00	0.00	4,378.24	FIRE-COMMUNITY
PAY	-250,846.48	-4,366.90	0.00	0.00	2,552.13	1,276.06	-251,385.19	
TOT	-250,835.14	0.00	0.00	0.00	2,552.13	1,276.06	-247,006.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.11	75.08	0.00	0.00	0.00	0.00	-119.03	FIRE-COMMUNITY
PAY	-4,335.02	-75.08	0.00	0.00	44.10	22.06	-4,343.94	
TOT	-4,529.13	0.00	0.00	0.00	44.10	22.06	-4,462.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-COMMUNITY
PAY	-74,231.09	-2.35	0.00	0.00	742.33	371.17	-73,119.94	
TOT	-74,231.09	0.00	0.00	0.00	742.33	371.17	-73,117.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	7,475.57	6,374.83	0.00	0.00	0.00	0.00	13,850.40	AUTH TOTAL
PAY	-435,920.86	-6,374.83	0.00	-13.00	4,422.95	2,211.48	-435,674.26	
TOT	-428,445.29	0.00	0.00	-13.00	4,422.95	2,211.48	-421,823.86	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,135.23	664.65	0.00	0.00	0.00	0.00	3,799.88	FIRE-SPANISH LAKE
PAY	-43,657.83	-664.65	0.00	0.00	443.23	221.61	-43,657.64	
TOT	-40,522.60	0.00	0.00	0.00	443.23	221.61	-39,857.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,091.50	1,532.91	0.00	0.00	0.00	0.00	441.41	FIRE-SPANISH LAKE
PAY	-70,738.87	-1,532.91	0.00	0.00	722.72	361.35	-71,187.71	
TOT	-71,830.37	0.00	0.00	0.00	722.72	361.35	-70,746.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.54	4.08	0.00	0.00	0.00	0.00	-6.46	FIRE-SPANISH LAKE
PAY	-235.31	-4.08	0.00	0.00	2.39	1.20	-235.80	
TOT	-245.85	0.00	0.00	0.00	2.39	1.20	-242.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
ADJ	2,033.19	2,201.64	0.00	0.00	0.00	0.00	4,234.83	AUTH TOTAL
PAY	-114,632.01	-2,201.64	0.00	-3.65	1,168.34	584.16	-115,084.80	
TOT	-112,598.82	0.00	0.00	-3.65	1,168.34	584.16	-110,849.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,801.96	1,826.89	0.00	0.00	0.00	0.00	4,628.85	FIRE-BLACK JACK
PAY	-91,688.93	-1,826.89	0.00	0.00	935.16	467.57	-92,113.09	
TOT	-88,886.97	0.00	0.00	0.00	935.16	467.57	-87,484.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.96	2,246.07	0.00	0.00	0.00	0.00	1,827.11	FIRE-BLACK JACK
PAY	-148,300.16	-2,246.07	0.00	0.00	1,505.46	752.73	-148,288.04	
TOT	-148,719.12	0.00	0.00	0.00	1,505.46	752.73	-146,460.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.02	25.92	0.00	0.00	0.00	0.00	-41.10	FIRE-BLACK JACK
PAY	-1,496.81	-25.92	0.00	0.00	15.23	7.61	-1,499.89	
TOT	-1,563.83	0.00	0.00	0.00	15.23	7.61	-1,540.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	
ADJ	2,315.98	4,098.88	0.00	0.00	0.00	0.00	6,414.86	AUTH TOTAL
PAY	-241,485.90	-4,098.88	0.00	-7.54	2,455.85	1,227.91	-241,908.56	
TOT	-239,169.92	0.00	0.00	-7.54	2,455.85	1,227.91	-235,493.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,156.07	2,043.53	0.00	0.00	0.00	0.00	6,199.60	FIRE-MEHLVILLE
PAY	-113,404.42	-2,043.53	0.00	0.00	1,154.48	577.24	-113,716.23	
TOT	-109,248.35	0.00	0.00	0.00	1,154.48	577.24	-107,516.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,221.43	1,969.77	0.00	0.00	0.00	0.00	-5,251.66	FIRE-MEHLVILLE
PAY	-107,446.03	-1,969.77	0.00	0.00	1,094.16	547.08	-107,774.56	
TOT	-114,667.46	0.00	0.00	0.00	1,094.16	547.08	-113,026.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.47	180.81	0.00	0.00	0.00	0.00	-286.66	FIRE-MEHLVILLE
PAY	-10,440.19	-180.81	0.00	0.00	106.21	53.10	-10,461.69	
TOT	-10,907.66	0.00	0.00	0.00	106.21	53.10	-10,748.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
ADJ	-3,532.83	4,194.11	0.00	0.00	0.00	0.00	661.28	AUTH TOTAL
PAY	-231,290.64	-4,194.11	0.00	-6.53	2,354.85	1,177.42	-231,959.01	
TOT	-234,823.47	0.00	0.00	-6.53	2,354.85	1,177.42	-231,297.73	

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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	116.46	373.50	0.00	0.00	0.00	0.00	489.96	FIRE-WEST OVERLAND
PAY	-23,808.11	-373.50	0.00	0.00	241.82	120.91	-23,818.88	
TOT	-23,691.65	0.00	0.00	0.00	241.82	120.91	-23,328.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.18	888.51	0.00	0.00	0.00	0.00	-84.67	FIRE-WEST OVERLAND
PAY	-52,614.93	-888.51	0.00	0.00	535.04	267.51	-52,700.89	
TOT	-53,588.11	0.00	0.00	0.00	535.04	267.51	-52,785.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.26	69.72	0.00	0.00	0.00	0.00	-110.54	FIRE-WEST OVERLAND
PAY	-4,025.74	-69.72	0.00	0.00	40.96	20.48	-4,034.02	
TOT	-4,206.00	0.00	0.00	0.00	40.96	20.48	-4,144.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,725.74	0.00	0.00	0.00	0.00	0.00	-2,725.74	FIRE-WEST OVERLAND
PAY	1,680.49	0.00	0.00	0.00	-16.80	-8.40	1,655.29	
TOT	-1,045.25	0.00	0.00	0.00	-16.80	-8.40	-1,070.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	-3,762.72	1,331.73	0.00	0.00	0.00	0.00	-2,430.99	AUTH TOTAL
PAY	-78,768.29	-1,331.73	0.00	-2.31	801.02	400.50	-78,900.81	
TOT	-82,531.01	0.00	0.00	-2.31	801.02	400.50	-81,331.80	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,001.09	3,033.72	0.00	0.00	0.00	0.00	8,034.81	FIRE-METRO WEST
PAY	-163,897.95	-3,033.72	0.00	0.00	1,669.32	834.66	-164,427.69	
TOT	-158,896.86	0.00	0.00	0.00	1,669.32	834.66	-156,392.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,937.80	3,537.15	0.00	0.00	0.00	0.00	-1,400.65	FIRE-METRO WEST
PAY	-198,740.80	-3,537.15	0.00	0.00	2,022.78	1,011.39	-199,243.78	
TOT	-203,678.60	0.00	0.00	0.00	2,022.78	1,011.39	-200,644.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.35	126.62	0.00	0.00	0.00	0.00	-200.73	FIRE-METRO WEST
PAY	-7,310.82	-126.62	0.00	0.00	74.38	37.18	-7,325.88	
TOT	-7,638.17	0.00	0.00	0.00	74.38	37.18	-7,526.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
ADJ	-264.06	6,697.49	0.00	0.00	0.00	0.00	6,433.43	AUTH TOTAL
PAY	-369,949.57	-6,697.49	0.00	-10.43	3,766.48	1,883.23	-371,007.78	
TOT	-370,213.63	0.00	0.00	-10.43	3,766.48	1,883.23	-364,574.35	

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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	-9,733.65	1,726.87	0.00	0.00	0.00	0.00	-8,006.78	FIRE-MONARCH
PAY	-102,133.19	-1,726.87	0.00	0.00	1,038.60	519.30	-102,302.16	
TOT	-111,866.84	0.00	0.00	0.00	1,038.60	519.30	-110,308.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,763.60	2,922.99	0.00	0.00	0.00	0.00	-40,840.61	FIRE-MONARCH
PAY	-208,212.15	-2,922.99	0.00	0.00	2,111.35	1,055.67	-207,968.12	
TOT	-251,975.75	0.00	0.00	0.00	2,111.35	1,055.67	-248,808.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.82	134.92	0.00	0.00	0.00	0.00	-213.90	FIRE-MONARCH
PAY	-7,790.42	-134.92	0.00	0.00	79.25	39.62	-7,806.47	
TOT	-8,139.24	0.00	0.00	0.00	79.25	39.62	-8,020.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-MONARCH
PAY	-679.23	-5.66	0.00	0.00	6.85	3.43	-674.61	
TOT	-679.23	0.00	0.00	0.00	6.85	3.43	-668.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	FIRE-MONARCH
TOT	0.00	0.00	0.00	-7.91	0.00	0.00	-7.91	
ADJ	-53,846.07	4,790.44	0.00	0.00	0.00	0.00	-49,055.63	AUTH TOTAL
PAY	-318,814.99	-4,790.44	0.00	-7.91	3,236.05	1,618.02	-318,759.27	
TOT	-372,661.06	0.00	0.00	-7.91	3,236.05	1,618.02	-367,814.90	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,017.71	1,007.48	0.00	0.00	0.00	0.00	6,025.19	FIRE-CREVE COEUR
PAY	-56,305.28	-1,007.48	0.00	0.00	573.12	286.57	-56,453.07	
TOT	-51,287.57	0.00	0.00	0.00	573.12	286.57	-50,427.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,780.15	3,286.72	0.00	0.00	0.00	0.00	34,066.87	FIRE-CREVE COEUR
PAY	-120,279.23	-3,286.72	0.00	0.00	1,235.66	617.83	-121,712.46	
TOT	-89,499.08	0.00	0.00	0.00	1,235.66	617.83	-87,645.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.51	104.63	0.00	0.00	0.00	0.00	-165.88	FIRE-CREVE COEUR
PAY	-6,041.29	-104.63	0.00	0.00	61.46	30.73	-6,053.73	
TOT	-6,311.80	0.00	0.00	0.00	61.46	30.73	-6,219.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-CREVE COEUR
PAY	-682.50	-5.69	0.00	0.00	6.89	3.44	-677.86	
TOT	-682.50	0.00	0.00	0.00	6.89	3.44	-672.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	35,527.35	4,404.52	0.00	0.00	0.00	0.00	39,931.87	AUTH TOTAL
PAY	-183,308.30	-4,404.52	0.00	-4.92	1,877.13	938.57	-184,902.04	
TOT	-147,780.95	0.00	0.00	-4.92	1,877.13	938.57	-144,970.17	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,860.45	1,199.02	0.00	0.00	0.00	0.00	9,059.47	FIRE-FENTON
PAY	-67,689.16	-1,199.02	0.00	0.00	688.88	344.45	-67,854.85	
TOT	-59,828.71	0.00	0.00	0.00	688.88	344.45	-58,795.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,242.96	0.00	0.00	0.00	0.00	3,242.96	FIRE-FENTON
PAY	-310,435.94	-3,242.96	0.00	0.00	3,136.79	1,568.39	-308,973.72	
TOT	-310,435.94	0.00	0.00	0.00	3,136.79	1,568.39	-305,730.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.52	334.39	0.00	0.00	0.00	0.00	-530.13	FIRE-FENTON
PAY	-19,307.54	-334.39	0.00	0.00	196.42	98.21	-19,347.30	
TOT	-20,172.06	0.00	0.00	0.00	196.42	98.21	-19,877.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.34	12.29	0.00	0.00	0.00	0.00	-7.05	FIRE-FENTON
PAY	-1,467.80	-12.29	0.00	0.00	14.80	7.40	-1,457.89	
TOT	-1,487.14	0.00	0.00	0.00	14.80	7.40	-1,464.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	FIRE-FENTON
TOT	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	
ADJ	6,976.59	4,788.66	0.00	0.00	0.00	0.00	11,765.25	AUTH TOTAL
PAY	-398,900.44	-4,788.66	0.00	-11.06	4,036.89	2,018.45	-397,644.82	
TOT	-391,923.85	0.00	0.00	-11.06	4,036.89	2,018.45	-385,879.57	

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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	1,219.56	1,026.09	0.00	0.00	0.00	0.00	2,245.65	FIRE-WEST CO EMS
PAY	-54,603.89	-1,026.09	0.00	0.00	556.30	278.15	-54,795.53	
TOT	-53,384.33	0.00	0.00	0.00	556.30	278.15	-52,549.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,238.13	0.00	0.00	0.00	0.00	2,238.13	FIRE-WEST CO EMS
PAY	-74,902.93	-2,238.13	0.00	0.00	771.41	385.70	-75,983.95	
TOT	-74,902.93	0.00	0.00	0.00	771.41	385.70	-73,745.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.69	39.33	0.00	0.00	0.00	0.00	-62.36	FIRE-WEST CO EMS
PAY	-2,270.99	-39.33	0.00	0.00	23.10	11.55	-2,275.67	
TOT	-2,372.68	0.00	0.00	0.00	23.10	11.55	-2,338.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	FIRE-WEST CO EMS
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	1,117.87	3,303.55	0.00	0.00	0.00	0.00	4,421.42	AUTH TOTAL
PAY	-131,785.76	-3,303.55	0.00	-3.85	1,350.89	675.44	-133,066.83	
TOT	-130,667.89	0.00	0.00	-3.85	1,350.89	675.44	-128,645.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,624.64	595.74	0.00	0.00	0.00	0.00	3,220.38	FIRE-VALLEY PARK
PAY	-31,282.48	-595.74	0.00	0.00	318.78	159.39	-31,400.05	
TOT	-28,657.84	0.00	0.00	0.00	318.78	159.39	-28,179.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,170.71	0.00	0.00	0.00	0.00	3,170.71	FIRE-VALLEY PARK
PAY	-157,554.51	-3,170.71	0.00	0.00	1,607.26	803.62	-158,314.34	
TOT	-157,554.51	0.00	0.00	0.00	1,607.26	803.62	-155,143.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.70	50.55	0.00	0.00	0.00	0.00	-80.15	FIRE-VALLEY PARK
PAY	-2,918.91	-50.55	0.00	0.00	29.70	14.84	-2,924.92	
TOT	-3,049.61	0.00	0.00	0.00	29.70	14.84	-3,005.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
ADJ	2,493.94	3,817.00	0.00	0.00	0.00	0.00	6,310.94	AUTH TOTAL
PAY	-191,755.90	-3,817.00	0.00	-5.37	1,955.74	977.85	-192,644.68	
TOT	-189,261.96	0.00	0.00	-5.37	1,955.74	977.85	-186,333.74	

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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	1,850.16	587.32	0.00	0.00	0.00	0.00	2,437.48	FIRE-EUREKA
PAY	-50,828.67	-587.32	0.00	0.00	514.16	257.08	-50,644.75	
TOT	-48,978.51	0.00	0.00	0.00	514.16	257.08	-48,207.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.40	1,185.26	0.00	0.00	0.00	0.00	858.86	FIRE-EUREKA
PAY	-57,609.04	-1,185.26	0.00	0.00	587.94	293.98	-57,912.38	
TOT	-57,935.44	0.00	0.00	0.00	587.94	293.98	-57,053.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.30	9.40	0.00	0.00	0.00	0.00	-14.90	FIRE-EUREKA
PAY	-542.78	-9.40	0.00	0.00	5.52	2.76	-543.90	
TOT	-567.08	0.00	0.00	0.00	5.52	2.76	-558.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	FIRE-EUREKA
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	1,499.46	1,781.98	0.00	0.00	0.00	0.00	3,281.44	AUTH TOTAL
PAY	-108,980.49	-1,781.98	0.00	-3.03	1,107.62	553.82	-109,104.06	
TOT	-107,481.03	0.00	0.00	-3.03	1,107.62	553.82	-105,822.62	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	FIRE-PACIFIC
PAY	-1,939.05	-38.78	0.00	0.00	19.78	9.89	-1,948.16	
TOT	-1,939.05	0.00	0.00	0.00	19.78	9.89	-1,909.38	
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	
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-1,939.05	-38.78	0.00	-0.05	19.78	9.89	-1,948.21	
TOT	-1,939.05	0.00	0.00	-0.05	19.78	9.89	-1,909.43	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.80	0.00	0.00	0.00	0.00	1.91	LIGHT-CASTLE POINT
PAY	-137.38	-2.80	0.00	0.00	1.40	0.70	-138.08	
TOT	-138.27	0.00	0.00	0.00	1.40	0.70	-136.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	LIGHT-CASTLE POINT
PAY	-357.89	-7.37	0.00	0.00	3.65	1.83	-359.78	
TOT	-357.89	0.00	0.00	0.00	3.65	1.83	-352.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-0.89	10.17	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-495.27	-10.17	0.00	-0.03	5.05	2.53	-497.89	
TOT	-496.16	0.00	0.00	-0.03	5.05	2.53	-488.61	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.33	7.21	0.00	0.00	0.00	0.00	52.54	LIGHT-GLASGOW
PAY	-391.06	-7.21	0.00	0.00	3.98	2.00	-392.29	
TOT	-345.73	0.00	0.00	0.00	3.98	2.00	-339.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	LIGHT-GLASGOW
PAY	-1,007.78	-19.52	0.00	0.00	10.28	5.14	-1,011.88	
TOT	-1,007.78	0.00	0.00	0.00	10.28	5.14	-992.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	45.33	26.73	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-1,398.84	-26.73	0.00	-0.04	14.26	7.14	-1,404.21	
TOT	-1,353.51	0.00	0.00	-0.04	14.26	7.14	-1,332.15	

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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	104.77	26.24	0.00	0.00	0.00	0.00	131.01	LIGHT-HANCOCK
PAY	-1,368.32	-26.24	0.00	0.00	13.94	6.97	-1,373.65	
TOT	-1,263.55	0.00	0.00	0.00	13.94	6.97	-1,242.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	26.33	0.00	0.00	0.00	0.00	24.47	LIGHT-HANCOCK
PAY	-1,260.42	-26.33	0.00	0.00	12.86	6.43	-1,267.46	
TOT	-1,262.28	0.00	0.00	0.00	12.86	6.43	-1,242.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.16	10.50	0.00	0.00	0.00	0.00	-16.66	LIGHT-HANCOCK
PAY	-606.49	-10.50	0.00	0.00	6.17	3.08	-607.74	
TOT	-633.65	0.00	0.00	0.00	6.17	3.08	-624.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	75.75	63.07	0.00	0.00	0.00	0.00	138.82	AUTH TOTAL
PAY	-3,235.23	-63.07	0.00	-0.11	32.97	16.48	-3,248.96	
TOT	-3,159.48	0.00	0.00	-0.11	32.97	16.48	-3,110.14	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	LIGHT-MERAMEC AMBL
PAY	-863.04	-17.26	0.00	0.00	8.80	4.41	-867.09	
TOT	-863.04	0.00	0.00	0.00	8.80	4.41	-849.83	
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	
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-863.04	-17.26	0.00	-0.02	8.80	4.41	-867.11	
TOT	-863.04	0.00	0.00	-0.02	8.80	4.41	-849.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	3.58	0.00	0.00	0.00	0.00	19.84	LIGHT-WHEATON-COOK
PAY	-174.83	-3.58	0.00	0.00	1.79	0.89	-175.73	
TOT	-158.57	0.00	0.00	0.00	1.79	0.89	-155.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	LIGHT-WHEATON-COOK
PAY	-373.42	-7.37	0.00	0.00	3.80	1.91	-375.08	
TOT	-373.42	0.00	0.00	0.00	3.80	1.91	-367.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.31	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	-17.85	-0.31	0.00	0.00	0.18	0.09	-17.89	
TOT	-18.65	0.00	0.00	0.00	0.18	0.09	-18.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	15.46	11.26	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-566.10	-11.26	0.00	-0.02	5.77	2.89	-568.72	
TOT	-550.64	0.00	0.00	-0.02	5.77	2.89	-542.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	53,824.80	5.73	0.00	0.00	0.00	0.00	53,830.53	CTY-UNINCORPORATED
PAY	-1,118.84	-5.73	0.00	0.00	11.25	0.00	-1,113.32	
TOT	52,705.96	0.00	0.00	0.00	11.25	0.00	52,717.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-31,788.16	317.88	0.00	-31,470.28	
TOT	0.00	0.00	0.00	-31,844.16	317.88	0.00	-31,526.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	53,824.80	5.73	0.00	-56.00	0.00	0.00	53,774.53	AUTH TOTAL
PAY	-1,118.84	-5.73	0.00	-31,790.13	329.13	0.00	-32,585.57	
TOT	52,705.96	0.00	0.00	-31,846.13	329.13	0.00	21,188.96	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-BELLERIVE
PAY	-196.95	-3.94	0.00	0.00	2.01	1.00	-197.88	
TOT	-196.95	0.00	0.00	0.00	2.01	1.00	-193.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-196.95	-3.94	0.00	-0.01	2.01	1.00	-197.89	
TOT	-196.95	0.00	0.00	-0.01	2.01	1.00	-193.95	

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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	95.23	27.94	0.00	0.00	0.00	0.00	123.17	CTY-BEL NOR
PAY	-1,421.37	-27.94	0.00	0.00	14.49	7.25	-1,427.57	
TOT	-1,326.14	0.00	0.00	0.00	14.49	7.25	-1,304.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	CTY-BEL NOR
PAY	-1,232.77	-26.49	0.00	0.00	12.59	6.29	-1,240.38	
TOT	-1,232.77	0.00	0.00	0.00	12.59	6.29	-1,213.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEL NOR
PAY	0.00	0.00	0.00	-272.00	2.72	0.00	-269.28	
TOT	0.00	0.00	0.00	-272.10	2.72	0.00	-269.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-323.50	3.24	0.00	-320.26	
TOT	0.00	0.00	0.00	-303.50	3.24	0.00	-300.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	95.23	54.43	0.00	19.90	0.00	0.00	169.56	AUTH TOTAL
PAY	-2,654.14	-54.43	0.00	-595.61	33.04	13.54	-3,257.60	
TOT	-2,558.91	0.00	0.00	-575.71	33.04	13.54	-3,088.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-BEL RIDGE
PAY	-544.25	-11.62	0.00	0.00	5.56	2.78	-547.53	
TOT	-544.25	0.00	0.00	0.00	5.56	2.78	-535.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-544.25	-11.62	0.00	-560.07	11.16	2.78	-1,102.00	
TOT	-544.25	0.00	0.00	-560.07	11.16	2.78	-1,090.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,850.68	221.59	0.00	0.00	0.00	0.00	2,072.27	CTY-BERKELEY
PAY	-20,452.34	-221.59	0.00	0.00	206.74	103.37	-20,363.82	
TOT	-18,601.66	0.00	0.00	0.00	206.74	103.37	-18,291.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,498.65	578.73	0.00	0.00	0.00	0.00	2,077.38	CTY-BERKELEY
PAY	-44,614.81	-578.73	0.00	0.00	451.94	225.96	-44,515.64	
TOT	-43,116.16	0.00	0.00	0.00	451.94	225.96	-42,438.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.62	12.62	0.00	0.00	0.00	0.00	-20.00	CTY-BERKELEY
PAY	-728.47	-12.62	0.00	0.00	7.41	3.70	-729.98	
TOT	-761.09	0.00	0.00	0.00	7.41	3.70	-749.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
TOT	0.00	0.00	0.00	-2,548.00	29.12	0.00	-2,518.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	3,316.71	812.94	0.00	364.00	0.00	0.00	4,493.65	AUTH TOTAL
PAY	-65,795.62	-812.94	0.00	-2,914.15	695.21	333.03	-68,494.47	
TOT	-62,478.91	0.00	0.00	-2,550.15	695.21	333.03	-64,000.82	

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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	17.24	2.74	0.00	0.00	0.00	0.00	19.98	CTY-BEVERLY HILLS
PAY	-136.71	-2.74	0.00	0.00	1.40	0.69	-137.36	
TOT	-119.47	0.00	0.00	0.00	1.40	0.69	-117.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-BEVERLY HILLS
PAY	-173.24	-3.12	0.00	0.00	1.76	0.89	-173.71	
TOT	-173.24	0.00	0.00	0.00	1.76	0.89	-170.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	17.24	5.86	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-309.95	-5.86	0.00	-280.02	5.96	1.58	-588.29	
TOT	-292.71	0.00	0.00	-280.02	5.96	1.58	-565.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.91	227.95	0.00	0.00	0.00	0.00	816.86	CTY-BRENTWOOD
PAY	-15,459.79	-227.95	0.00	0.00	156.88	78.44	-15,452.42	
TOT	-14,870.88	0.00	0.00	0.00	156.88	78.44	-14,635.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.13	900.13	0.00	0.00	0.00	0.00	859.00	CTY-BRENTWOOD
PAY	-13,640.48	-900.13	0.00	0.00	145.40	72.70	-14,322.51	
TOT	-13,681.61	0.00	0.00	0.00	145.40	72.70	-13,463.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,175.00	11.75	0.00	-1,163.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,175.00	11.75	0.00	-1,163.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,759.45	17.59	0.00	-1,741.86	
TOT	0.00	0.00	0.00	-1,719.45	17.59	0.00	-1,701.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	547.78	1,128.08	0.00	40.00	0.00	0.00	1,715.86	AUTH TOTAL
PAY	-29,100.27	-1,128.08	0.00	-2,935.47	331.62	151.14	-32,681.06	
TOT	-28,552.49	0.00	0.00	-2,895.47	331.62	151.14	-30,965.20	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	459.64	135.01	0.00	0.00	0.00	0.00	594.65	CTY-BRIDGETON
PAY	-3,327.88	-135.01	0.00	0.00	34.63	17.32	-3,410.94	
TOT	-2,868.24	0.00	0.00	0.00	34.63	17.32	-2,816.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	459.64	135.01	0.00	0.00	0.00	0.00	594.65	AUTH TOTAL
PAY	-3,327.88	-135.01	0.00	-728.12	41.91	17.32	-4,131.78	
TOT	-2,868.24	0.00	0.00	-728.12	41.91	17.32	-3,537.13	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	4.00	0.00	0.00	0.00	0.00	23.07	CTY-CALVERTON PARK
PAY	-201.22	-4.00	0.00	0.00	2.05	1.03	-202.14	
TOT	-182.15	0.00	0.00	0.00	2.05	1.03	-179.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-CALVERTON PARK
PAY	-440.71	-11.54	0.00	0.00	4.53	2.26	-445.46	
TOT	-440.71	0.00	0.00	0.00	4.53	2.26	-433.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	19.07	15.54	0.00	0.00	0.00	0.00	34.61	AUTH TOTAL
PAY	-641.93	-15.54	0.00	-336.07	9.94	3.29	-980.31	
TOT	-622.86	0.00	0.00	-336.07	9.94	3.29	-945.70	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	5.22	0.00	0.00	0.00	0.00	-0.10	CTY-CHARLACK
PAY	-265.94	-5.22	0.00	0.00	2.71	1.36	-267.09	
TOT	-271.26	0.00	0.00	0.00	2.71	1.36	-267.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CHARLACK
PAY	-238.15	-4.80	0.00	0.00	2.43	1.21	-239.31	
TOT	-238.15	0.00	0.00	0.00	2.43	1.21	-234.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-5.32	10.02	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-504.09	-10.02	0.00	-168.02	6.82	2.57	-672.74	
TOT	-509.41	0.00	0.00	-168.02	6.82	2.57	-668.04	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,422.67	211.27	0.00	0.00	0.00	0.00	-1,211.40	CTY-CLAYTON
PAY	-11,852.42	-211.27	0.00	0.00	120.63	60.32	-11,882.74	
TOT	-13,275.09	0.00	0.00	0.00	120.63	60.32	-13,094.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,656.18	2,255.38	0.00	0.00	0.00	0.00	-1,400.80	CTY-CLAYTON
PAY	-127,174.26	-2,255.38	0.00	0.00	1,294.29	647.15	-127,488.20	
TOT	-130,830.44	0.00	0.00	0.00	1,294.29	647.15	-128,889.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
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ADJ	-5,078.85	2,466.65	0.00	0.00	0.00	0.00	-2,612.20	AUTH TOTAL
PAY	-139,026.68	-2,466.65	0.00	-1,179.85	1,426.68	707.47	-140,539.03	
TOT	-144,105.53	0.00	0.00	-1,179.85	1,426.68	707.47	-143,151.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.42	8.03	0.00	0.00	0.00	0.00	107.45	CTY-COUNTRY CLUB H
PAY	-403.42	-8.03	0.00	0.00	4.11	2.06	-405.28	
TOT	-304.00	0.00	0.00	0.00	4.11	2.06	-297.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	CTY-COUNTRY CLUB H
PAY	-1,407.76	-24.04	0.00	0.00	14.32	7.16	-1,410.32	
TOT	-1,407.76	0.00	0.00	0.00	14.32	7.16	-1,386.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	2.05	0.00	0.00	0.00	0.00	-3.26	CTY-COUNTRY CLUB H
PAY	-118.50	-2.05	0.00	0.00	1.21	0.60	-118.74	
TOT	-123.81	0.00	0.00	0.00	1.21	0.60	-122.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-100.00	1.04	0.00	-98.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	94.11	34.12	0.00	4.00	0.00	0.00	132.23	AUTH TOTAL
PAY	-1,929.68	-34.12	0.00	-468.13	24.32	9.82	-2,397.79	
TOT	-1,835.57	0.00	0.00	-464.13	24.32	9.82	-2,265.56	

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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	133.48	8.07	0.00	0.00	0.00	0.00	141.55	CTY-CRYSTAL LAKE P
PAY	-473.49	-8.07	0.00	0.00	4.81	2.41	-474.34	
TOT	-340.01	0.00	0.00	0.00	4.81	2.41	-332.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-CRYSTAL LAKE P
PAY	-222.45	-4.45	0.00	0.00	2.26	1.13	-223.51	
TOT	-222.45	0.00	0.00	0.00	2.26	1.13	-219.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	133.48	12.52	0.00	0.00	0.00	0.00	146.00	AUTH TOTAL
PAY	-695.94	-12.52	0.00	-0.02	7.07	3.54	-697.87	
TOT	-562.46	0.00	0.00	-0.02	7.07	3.54	-551.87	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-672.02	6.72	0.00	-665.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.02	6.72	0.00	-665.30	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.00	109.60	0.00	0.00	0.00	0.00	-335.40	CTY-ELLISVILLE
PAY	-9,526.91	-109.60	0.00	0.00	96.37	48.18	-9,491.96	
TOT	-9,971.91	0.00	0.00	0.00	96.37	48.18	-9,827.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-445.00	109.60	0.00	0.00	0.00	0.00	-335.40	AUTH TOTAL
PAY	-9,526.91	-109.60	0.00	-756.28	103.93	48.18	-10,240.68	
TOT	-9,971.91	0.00	0.00	-756.28	103.93	48.18	-10,576.08	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.17	293.62	0.00	0.00	0.00	0.00	259.45	CTY-FERGUSON
PAY	-15,524.65	-293.62	0.00	0.00	158.19	79.09	-15,580.99	
TOT	-15,558.82	0.00	0.00	0.00	158.19	79.09	-15,321.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.21	920.71	0.00	0.00	0.00	0.00	1,049.92	CTY-FERGUSON
PAY	-45,764.02	-920.71	0.00	0.00	466.85	233.42	-45,984.46	
TOT	-45,634.81	0.00	0.00	0.00	466.85	233.42	-44,934.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,885.00	18.85	0.00	-1,866.15	
TOT	0.00	0.00	0.00	-1,815.00	18.85	0.00	-1,796.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	95.04	1,214.33	0.00	70.00	0.00	0.00	1,379.37	AUTH TOTAL
PAY	-61,288.67	-1,214.33	0.00	-5,807.16	683.09	312.51	-67,314.56	
TOT	-61,193.63	0.00	0.00	-5,737.16	683.09	312.51	-65,935.19	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-FLORDELL HIL
PAY	-767.23	-17.07	0.00	0.00	7.84	3.93	-772.53	
TOT	-767.23	0.00	0.00	0.00	7.84	3.93	-755.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-767.23	-17.07	0.00	-0.03	7.84	3.93	-772.56	
TOT	-767.23	0.00	0.00	-0.03	7.84	3.93	-755.49	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	0.00	0.00	0.00	-6,244.26	62.44	0.00	-6,181.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,244.26	62.44	0.00	-6,181.82	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.68	51.06	0.00	0.00	0.00	0.00	529.74	CTY-FRONTENAC
PAY	-2,934.40	-51.06	0.00	0.00	29.85	14.93	-2,940.68	
TOT	-2,455.72	0.00	0.00	0.00	29.85	14.93	-2,410.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.85	0.00	0.00	0.00	0.00	160.85	CTY-FRONTENAC
PAY	-9,734.00	-160.85	0.00	0.00	98.95	49.47	-9,746.43	
TOT	-9,734.00	0.00	0.00	0.00	98.95	49.47	-9,585.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	478.68	211.91	0.00	0.00	0.00	0.00	690.59	AUTH TOTAL
PAY	-12,668.40	-211.91	0.00	-420.36	133.00	64.40	-13,103.27	
TOT	-12,189.72	0.00	0.00	-420.36	133.00	64.40	-12,412.68	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.60	114.77	0.00	0.00	0.00	0.00	772.37	CTY-GLENDALE
PAY	-8,787.02	-114.77	0.00	0.00	89.02	44.51	-8,768.26	
TOT	-8,129.42	0.00	0.00	0.00	89.02	44.51	-7,995.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.96	221.50	0.00	0.00	0.00	0.00	-21.46	CTY-GLENDALE
PAY	-11,673.12	-221.50	0.00	0.00	118.95	59.48	-11,716.19	
TOT	-11,916.08	0.00	0.00	0.00	118.95	59.48	-11,737.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,475.50	14.76	0.00	-1,460.74	
TOT	0.00	0.00	0.00	-1,404.00	14.76	0.00	-1,389.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	414.64	336.27	0.00	71.50	0.00	0.00	822.41	AUTH TOTAL
PAY	-20,460.14	-336.27	0.00	-1,476.12	222.73	103.99	-21,945.81	
TOT	-20,045.50	0.00	0.00	-1,404.62	222.73	103.99	-21,123.40	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-GLEN ECHO PK
PAY	-19.65	-0.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-19.65	-0.39	0.00	0.00	0.20	0.10	-19.74	
TOT	-19.65	0.00	0.00	0.00	0.20	0.10	-19.35	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.22	3.97	0.00	0.00	0.00	0.00	67.19	CTY-GRANTWOOD
PAY	-263.93	-3.97	0.00	0.00	2.68	1.34	-263.88	
TOT	-200.71	0.00	0.00	0.00	2.68	1.34	-196.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-GRANTWOOD
PAY	-453.24	-5.19	0.00	0.00	4.58	2.30	-451.55	
TOT	-453.24	0.00	0.00	0.00	4.58	2.30	-446.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-115.00	1.35	0.00	-113.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	63.22	9.16	0.00	20.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-717.17	-9.16	0.00	-285.03	10.11	3.64	-997.61	
TOT	-653.95	0.00	0.00	-265.03	10.11	3.64	-905.23	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.60	3.75	0.00	0.00	0.00	0.00	171.35	CTY-HUNTLEIGH
PAY	-301.09	-3.75	0.00	0.00	3.05	1.53	-300.26	
TOT	-133.49	0.00	0.00	0.00	3.05	1.53	-128.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.25	40.75	0.00	0.00	0.00	0.00	23.50	CTY-HUNTLEIGH
PAY	-1,983.37	-40.75	0.00	0.00	20.24	10.12	-1,993.76	
TOT	-2,000.62	0.00	0.00	0.00	20.24	10.12	-1,970.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	150.35	44.50	0.00	0.00	0.00	0.00	194.85	AUTH TOTAL
PAY	-2,284.46	-44.50	0.00	-0.06	23.29	11.65	-2,294.08	
TOT	-2,134.11	0.00	0.00	-0.06	23.29	11.65	-2,099.23	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.81	211.32	0.00	0.00	0.00	0.00	853.13	CTY-JENNINGS
PAY	-10,315.15	-211.32	0.00	0.00	105.26	52.64	-10,368.57	
TOT	-9,673.34	0.00	0.00	0.00	105.26	52.64	-9,515.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.43	374.70	0.00	0.00	0.00	0.00	359.27	CTY-JENNINGS
PAY	-19,982.55	-374.70	0.00	0.00	203.58	101.78	-20,051.89	
TOT	-19,997.98	0.00	0.00	0.00	203.58	101.78	-19,692.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,470.00	0.00	0.00	0.00	0.00	0.00	4,470.00	CTY-JENNINGS
TOT	4,470.00	0.00	0.00	0.00	0.00	0.00	4,470.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-4,086.00	40.86	0.00	-4,045.14	
TOT	0.00	0.00	0.00	-4,058.00	40.86	0.00	-4,017.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,638.00	16.38	0.00	-1,621.62	
TOT	0.00	0.00	0.00	-1,583.00	16.38	0.00	-1,566.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
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ADJ	5,096.38	586.02	0.00	83.00	0.00	0.00	5,765.40	AUTH TOTAL
PAY	-30,297.70	-586.02	0.00	-5,725.50	366.08	154.42	-36,088.72	
TOT	-25,201.32	0.00	0.00	-5,642.50	366.08	154.42	-30,323.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.29	358.99	0.00	0.00	0.00	0.00	1,698.28	CTY-KIRKWOOD
PAY	-22,450.98	-358.99	0.00	0.00	228.10	114.04	-22,467.83	
TOT	-21,111.69	0.00	0.00	0.00	228.10	114.04	-20,769.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.40	734.48	0.00	0.00	0.00	0.00	273.08	CTY-KIRKWOOD
PAY	-35,095.07	-734.48	0.00	0.00	358.29	179.15	-35,292.11	
TOT	-35,556.47	0.00	0.00	0.00	358.29	179.15	-35,019.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-KIRKWOOD
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,626.00	66.26	0.00	-6,559.74	
TOT	0.00	0.00	0.00	-6,296.00	66.26	0.00	-6,229.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
<hr/>								
ADJ	1,477.89	1,093.47	0.00	330.00	0.00	0.00	2,901.36	AUTH TOTAL
PAY	-57,546.05	-1,093.47	0.00	-8,923.92	675.61	293.19	-66,594.64	
TOT	-56,068.16	0.00	0.00	-8,593.92	675.61	293.19	-63,693.28	

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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	2,433.90	203.17	0.00	0.00	0.00	0.00	2,637.07	CTY-LADUE
PAY	-13,481.70	-203.17	0.00	0.00	136.85	68.43	-13,479.59	
TOT	-11,047.80	0.00	0.00	0.00	136.85	68.43	-10,842.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.99	1,873.53	0.00	0.00	0.00	0.00	1,308.54	CTY-LADUE
PAY	-103,904.63	-1,873.53	0.00	0.00	1,057.79	528.89	-104,191.48	
TOT	-104,469.62	0.00	0.00	0.00	1,057.79	528.89	-102,882.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.08	18.98	0.00	0.00	0.00	0.00	-30.10	CTY-LADUE
PAY	-1,096.16	-18.98	0.00	0.00	11.15	5.57	-1,098.42	
TOT	-1,145.24	0.00	0.00	0.00	11.15	5.57	-1,128.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.00	0.00	0.00	97.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,503.09	15.03	0.00	-1,488.06	
TOT	0.00	0.00	0.00	-1,406.09	15.03	0.00	-1,391.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	CTY-LADUE
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
ADJ	1,819.83	2,095.68	0.00	97.00	0.00	0.00	4,012.51	AUTH TOTAL
PAY	-118,482.49	-2,095.68	0.00	-1,506.41	1,220.82	602.89	-120,260.87	
TOT	-116,662.66	0.00	0.00	-1,409.41	1,220.82	602.89	-116,248.36	

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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	1,463.32	223.35	0.00	0.00	0.00	0.00	1,686.67	CTY-MAPLEWOOD
PAY	-13,027.58	-223.35	0.00	0.00	132.51	66.26	-13,052.16	
TOT	-11,564.26	0.00	0.00	0.00	132.51	66.26	-11,365.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.92	754.53	0.00	0.00	0.00	0.00	601.61	CTY-MAPLEWOOD
PAY	-33,575.08	-754.53	0.00	0.00	343.30	171.65	-33,814.66	
TOT	-33,728.00	0.00	0.00	0.00	343.30	171.65	-33,213.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.40	174.99	0.00	0.00	0.00	0.00	-277.41	CTY-MAPLEWOOD
PAY	-10,103.68	-174.99	0.00	0.00	102.79	51.39	-10,124.49	
TOT	-10,556.08	0.00	0.00	0.00	102.79	51.39	-10,401.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,284.00	22.84	0.00	-2,261.16	
TOT	0.00	0.00	0.00	-2,114.00	22.84	0.00	-2,091.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
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ADJ	858.00	1,152.87	0.00	170.00	0.00	0.00	2,180.87	AUTH TOTAL
PAY	-56,706.34	-1,152.87	0.00	-3,735.78	615.94	289.30	-60,689.75	
TOT	-55,848.34	0.00	0.00	-3,565.78	615.94	289.30	-58,508.88	

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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	6.59	4.07	0.00	0.00	0.00	0.00	10.66	CTY-MARLBOROUGH
PAY	-256.46	-4.07	0.00	0.00	2.60	1.30	-256.63	
TOT	-249.87	0.00	0.00	0.00	2.60	1.30	-245.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-MARLBOROUGH
PAY	-95.72	-1.22	0.00	0.00	0.97	0.49	-95.48	
TOT	-95.72	0.00	0.00	0.00	0.97	0.49	-94.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	6.59	5.29	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-352.18	-5.29	0.00	-84.01	4.41	1.79	-435.28	
TOT	-345.59	0.00	0.00	-84.01	4.41	1.79	-423.40	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.44	19.48	0.00	0.00	0.00	0.00	86.92	CTY-NORMANDY
PAY	-999.85	-19.48	0.00	0.00	10.19	5.10	-1,004.04	
TOT	-932.41	0.00	0.00	0.00	10.19	5.10	-917.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-NORMANDY
PAY	-1,574.10	-35.88	0.00	0.00	16.10	8.05	-1,585.83	
TOT	-1,574.10	0.00	0.00	0.00	16.10	8.05	-1,549.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	67.44	55.36	0.00	0.00	0.00	0.00	122.80	AUTH TOTAL
PAY	-2,573.95	-55.36	0.00	-868.11	34.97	13.15	-3,449.30	
TOT	-2,506.51	0.00	0.00	-868.11	34.97	13.15	-3,326.50	

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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	211.61	66.92	0.00	0.00	0.00	0.00	278.53	CTY-NORTHWOODS
PAY	-3,197.50	-66.92	0.00	0.00	32.65	16.32	-3,215.45	
TOT	-2,985.89	0.00	0.00	0.00	32.65	16.32	-2,936.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.45	234.14	0.00	0.00	0.00	0.00	240.59	CTY-NORTHWOODS
PAY	-11,102.75	-234.14	0.00	0.00	113.37	56.68	-11,166.84	
TOT	-11,096.30	0.00	0.00	0.00	113.37	56.68	-10,926.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
TOT	0.00	0.00	0.00	-1,764.00	17.92	0.00	-1,746.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-635.00	6.35	0.00	-628.65	
TOT	0.00	0.00	0.00	-625.00	6.35	0.00	-618.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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ADJ	218.06	301.06	0.00	38.00	0.00	0.00	557.12	AUTH TOTAL
PAY	-14,300.25	-301.06	0.00	-2,427.83	170.29	73.00	-16,785.85	
TOT	-14,082.19	0.00	0.00	-2,389.83	170.29	73.00	-16,228.73	

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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	33.15	3.10	0.00	0.00	0.00	0.00	36.25	CTY-OAKLAND
PAY	-266.88	-3.10	0.00	0.00	2.70	1.35	-265.93	
TOT	-233.73	0.00	0.00	0.00	2.70	1.35	-229.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-OAKLAND
PAY	-384.15	-7.77	0.00	0.00	3.92	1.96	-386.04	
TOT	-384.15	0.00	0.00	0.00	3.92	1.96	-378.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	33.15	10.87	0.00	0.00	0.00	0.00	44.02	AUTH TOTAL
PAY	-651.03	-10.87	0.00	-112.02	7.74	3.31	-762.87	
TOT	-617.88	0.00	0.00	-112.02	7.74	3.31	-718.85	

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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	1,221.36	257.93	0.00	0.00	0.00	0.00	1,479.29	CTY-OLIVETTE
PAY	-22,413.12	-257.93	0.00	0.00	226.71	113.36	-22,330.98	
TOT	-21,191.76	0.00	0.00	0.00	226.71	113.36	-20,851.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.07	0.00	0.00	0.00	0.00	741.07	CTY-OLIVETTE
PAY	-38,257.09	-741.07	0.00	0.00	389.98	195.00	-38,413.18	
TOT	-38,257.09	0.00	0.00	0.00	389.98	195.00	-37,672.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,683.00	16.83	0.00	-1,666.17	
TOT	0.00	0.00	0.00	-1,611.50	16.83	0.00	-1,594.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	1,221.36	999.00	0.00	71.50	0.00	0.00	2,291.86	AUTH TOTAL
PAY	-60,670.21	-999.00	0.00	-3,334.82	650.02	308.36	-64,045.65	
TOT	-59,448.85	0.00	0.00	-3,263.32	650.02	308.36	-61,753.79	

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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	377.60	119.37	0.00	0.00	0.00	0.00	496.97	CTY-OVERLAND
PAY	-7,320.26	-119.37	0.00	0.00	74.39	37.20	-7,328.04	
TOT	-6,942.66	0.00	0.00	0.00	74.39	37.20	-6,831.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.21	192.23	0.00	0.00	0.00	0.00	242.44	CTY-OVERLAND
PAY	-9,350.78	-192.23	0.00	0.00	95.43	47.71	-9,399.87	
TOT	-9,300.57	0.00	0.00	0.00	95.43	47.71	-9,157.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,855.09	28.55	0.00	-2,826.54	
TOT	0.00	0.00	0.00	-2,799.09	28.55	0.00	-2,770.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	427.81	311.60	0.00	56.00	0.00	0.00	795.41	AUTH TOTAL
PAY	-16,671.04	-311.60	0.00	-2,855.72	198.37	84.91	-19,555.08	
TOT	-16,243.23	0.00	0.00	-2,799.72	198.37	84.91	-18,759.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.20	0.00	0.00	0.00	0.00	203.20	CTY-PACIFIC
PAY	-10,160.03	-203.20	0.00	0.00	103.63	51.82	-10,207.78	
TOT	-10,160.03	0.00	0.00	0.00	103.63	51.82	-10,004.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.62	10.69	0.00	0.00	0.00	0.00	-16.93	CTY-PACIFIC
PAY	-616.95	-10.69	0.00	0.00	6.28	3.13	-618.23	
TOT	-644.57	0.00	0.00	0.00	6.28	3.13	-635.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-27.62	213.89	0.00	0.00	0.00	0.00	186.27	AUTH TOTAL
PAY	-10,776.98	-213.89	0.00	-0.30	109.91	54.95	-10,826.31	
TOT	-10,804.60	0.00	0.00	-0.30	109.91	54.95	-10,640.04	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	15.63	0.00	0.00	0.00	0.00	19.03	CTY-PASADENA HILLS
PAY	-778.12	-15.63	0.00	0.00	7.94	3.97	-781.84	
TOT	-774.72	0.00	0.00	0.00	7.94	3.97	-762.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.74	40.14	0.00	0.00	0.00	0.00	-0.60	CTY-PASADENA HILLS
PAY	-1,999.72	-40.14	0.00	0.00	20.40	10.20	-2,009.26	
TOT	-2,040.46	0.00	0.00	0.00	20.40	10.20	-2,009.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-37.34	55.77	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-2,777.84	-55.77	0.00	-112.09	29.46	14.17	-2,902.07	
TOT	-2,815.18	0.00	0.00	-112.09	29.46	14.17	-2,883.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-PASADENA PARK
PAY	-98.90	-2.00	0.00	0.00	1.01	0.50	-99.39	
TOT	-98.90	0.00	0.00	0.00	1.01	0.50	-97.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-PASADENA PARK
PAY	-277.80	-4.65	0.00	0.00	2.83	1.41	-278.21	
TOT	-277.80	0.00	0.00	0.00	2.83	1.41	-273.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-376.70	-6.65	0.00	-215.01	5.99	1.91	-590.46	
TOT	-376.70	0.00	0.00	-215.01	5.99	1.91	-583.81	

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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	19.97	6.12	0.00	0.00	0.00	0.00	26.09	CTY-PINE LAWN
PAY	-304.14	-6.12	0.00	0.00	3.10	1.55	-305.61	
TOT	-284.17	0.00	0.00	0.00	3.10	1.55	-279.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-PINE LAWN
PAY	-785.31	-14.83	0.00	0.00	8.00	4.00	-788.14	
TOT	-785.31	0.00	0.00	0.00	8.00	4.00	-773.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	19.97	20.95	0.00	0.00	0.00	0.00	40.92	AUTH TOTAL
PAY	-1,089.45	-20.95	0.00	-1,344.11	24.54	5.55	-2,424.42	
TOT	-1,069.48	0.00	0.00	-1,344.11	24.54	5.55	-2,383.50	

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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	667.65	158.95	0.00	0.00	0.00	0.00	826.60	CTY-RICHMOND HTS
PAY	-8,756.68	-158.95	0.00	0.00	89.16	44.57	-8,781.90	
TOT	-8,089.03	0.00	0.00	0.00	89.16	44.57	-7,955.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.51	307.65	0.00	0.00	0.00	0.00	275.14	CTY-RICHMOND HTS
PAY	-18,529.21	-307.65	0.00	0.00	188.37	94.19	-18,554.30	
TOT	-18,561.72	0.00	0.00	0.00	188.37	94.19	-18,279.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,872.00	18.72	0.00	-1,853.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,872.00	18.72	0.00	-1,853.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,216.50	22.17	0.00	-2,194.33	
TOT	0.00	0.00	0.00	-2,060.50	22.17	0.00	-2,038.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	635.14	466.60	0.00	156.00	0.00	0.00	1,257.74	AUTH TOTAL
PAY	-27,285.89	-466.60	0.00	-4,089.42	318.42	138.76	-31,384.73	
TOT	-26,650.75	0.00	0.00	-3,933.42	318.42	138.76	-30,126.99	

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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	561.86	97.67	0.00	0.00	0.00	0.00	659.53	CTY-ROCK HILL
PAY	-5,159.28	-97.67	0.00	0.00	52.57	26.29	-5,178.09	
TOT	-4,597.42	0.00	0.00	0.00	52.57	26.29	-4,518.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-929.98	239.03	0.00	0.00	0.00	0.00	-690.95	CTY-ROCK HILL
PAY	-10,268.74	-239.03	0.00	0.00	105.08	52.54	-10,350.15	
TOT	-11,198.72	0.00	0.00	0.00	105.08	52.54	-11,041.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-838.00	8.38	0.00	-829.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-838.00	8.38	0.00	-829.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-770.50	7.71	0.00	-762.79	
TOT	0.00	0.00	0.00	-739.00	7.71	0.00	-731.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	-368.12	336.70	0.00	31.50	0.00	0.00	0.08	AUTH TOTAL
PAY	-15,428.02	-336.70	0.00	-1,609.06	173.74	78.83	-17,121.21	
TOT	-15,796.14	0.00	0.00	-1,577.56	173.74	78.83	-17,121.13	

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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	279.38	43.91	0.00	0.00	0.00	0.00	323.29	CTY-ST JOHN
PAY	-2,745.05	-43.91	0.00	0.00	27.89	13.95	-2,747.12	
TOT	-2,465.67	0.00	0.00	0.00	27.89	13.95	-2,423.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.44	86.76	0.00	0.00	0.00	0.00	60.32	CTY-ST JOHN
PAY	-9,638.12	-86.76	0.00	0.00	97.25	48.62	-9,579.01	
TOT	-9,664.56	0.00	0.00	0.00	97.25	48.62	-9,518.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	252.94	130.67	0.00	0.00	0.00	0.00	383.61	AUTH TOTAL
PAY	-12,383.17	-130.67	0.00	-2,072.45	145.86	62.57	-14,377.86	
TOT	-12,130.23	0.00	0.00	-2,072.45	145.86	62.57	-13,994.25	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.75	72.85	0.00	0.00	0.00	0.00	406.60	CTY-SHREWSBURY
PAY	-3,920.81	-72.85	0.00	0.00	39.94	19.96	-3,933.76	
TOT	-3,587.06	0.00	0.00	0.00	39.94	19.96	-3,527.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	CTY-SHREWSBURY
PAY	-2,663.21	-58.41	0.00	0.00	27.21	13.61	-2,680.80	
TOT	-2,663.21	0.00	0.00	0.00	27.21	13.61	-2,622.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	333.75	131.26	0.00	0.00	0.00	0.00	465.01	AUTH TOTAL
PAY	-6,584.02	-131.26	0.00	-168.21	68.83	33.57	-6,781.09	
TOT	-6,250.27	0.00	0.00	-168.21	68.83	33.57	-6,316.08	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.32	6.28	0.00	0.00	0.00	0.00	25.60	CTY-SYCAMORE HILLS
PAY	-313.23	-6.28	0.00	0.00	3.19	1.60	-314.72	
TOT	-293.91	0.00	0.00	0.00	3.19	1.60	-289.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-SYCAMORE HILLS
PAY	-343.52	-7.02	0.00	0.00	3.51	1.76	-345.27	
TOT	-343.52	0.00	0.00	0.00	3.51	1.76	-338.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	19.32	13.30	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-656.75	-13.30	0.00	-140.02	8.10	3.36	-798.61	
TOT	-637.43	0.00	0.00	-140.02	8.10	3.36	-765.99	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-UPLANDS PARK
PAY	-153.71	-3.10	0.00	0.00	1.57	0.79	-154.45	
TOT	-153.71	0.00	0.00	0.00	1.57	0.79	-151.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-UPLANDS PARK
PAY	-197.48	-4.06	0.00	0.00	2.01	1.01	-198.52	
TOT	-197.48	0.00	0.00	0.00	2.01	1.01	-194.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.58	1.06	0.00	-104.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-105.58	1.06	0.00	-104.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-351.19	-7.16	0.00	-105.59	4.64	1.80	-457.50	
TOT	-351.19	0.00	0.00	-105.59	4.64	1.80	-450.34	

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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	3,850.77	462.06	0.00	0.00	0.00	0.00	4,312.83	CTY-UNIVERSITY CTY
PAY	-26,069.80	-462.06	0.00	0.00	265.32	132.66	-26,133.88	
TOT	-22,219.03	0.00	0.00	0.00	265.32	132.66	-21,821.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.05	1,180.64	0.00	0.00	0.00	0.00	1,086.59	CTY-UNIVERSITY CTY
PAY	-52,400.90	-1,180.64	0.00	0.00	535.82	267.90	-52,777.82	
TOT	-52,494.95	0.00	0.00	0.00	535.82	267.90	-51,691.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	1.29	0.00	0.00	0.00	0.00	-2.04	CTY-UNIVERSITY CTY
PAY	-74.40	-1.29	0.00	0.00	0.75	0.38	-74.56	
TOT	-77.73	0.00	0.00	0.00	0.75	0.38	-76.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,850.00	88.50	0.00	-8,761.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,850.00	88.50	0.00	-8,761.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	487.50	0.00	0.00	487.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,571.30	75.71	0.00	-7,495.59	
TOT	0.00	0.00	0.00	-7,083.80	75.71	0.00	-7,008.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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ADJ	3,753.39	1,643.99	0.00	487.50	0.00	0.00	5,884.88	AUTH TOTAL
PAY	-78,545.10	-1,643.99	0.00	-16,424.22	966.10	400.94	-95,246.27	
TOT	-74,791.71	0.00	0.00	-15,936.72	966.10	400.94	-89,361.39	

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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	559.28	102.19	0.00	0.00	0.00	0.00	661.47	CTY-VALLEY PARK
PAY	-5,409.99	-102.19	0.00	0.00	55.12	27.56	-5,429.50	
TOT	-4,850.71	0.00	0.00	0.00	55.12	27.56	-4,768.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.30	0.00	0.00	0.00	0.00	558.30	CTY-VALLEY PARK
PAY	-27,725.50	-558.30	0.00	0.00	282.84	141.42	-27,859.54	
TOT	-27,725.50	0.00	0.00	0.00	282.84	141.42	-27,301.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-475.00	4.75	0.00	-470.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-475.00	4.75	0.00	-470.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,238.00	22.38	0.00	-2,215.62	
TOT	0.00	0.00	0.00	-2,168.00	22.38	0.00	-2,145.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	559.28	660.49	0.00	70.00	0.00	0.00	1,289.77	AUTH TOTAL
PAY	-33,135.49	-660.49	0.00	-2,714.02	365.09	168.98	-35,975.93	
TOT	-32,576.21	0.00	0.00	-2,644.02	365.09	168.98	-34,686.16	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.76	52.00	0.00	0.00	0.00	0.00	184.76	CTY-VELDA CITY
PAY	-2,593.21	-52.00	0.00	0.00	26.45	13.23	-2,605.53	
TOT	-2,460.45	0.00	0.00	0.00	26.45	13.23	-2,420.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	CTY-VELDA CITY
PAY	-2,210.51	-48.35	0.00	0.00	22.59	11.29	-2,224.98	
TOT	-2,210.51	0.00	0.00	0.00	22.59	11.29	-2,176.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-443.60	4.44	0.00	-439.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-443.60	4.44	0.00	-439.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-352.00	3.77	0.00	-348.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	132.76	100.35	0.00	25.00	0.00	0.00	258.11	AUTH TOTAL
PAY	-4,803.72	-100.35	0.00	-820.94	57.25	24.52	-5,643.24	
TOT	-4,670.96	0.00	0.00	-795.94	57.25	24.52	-5,385.13	

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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	6.62	5.03	0.00	0.00	0.00	0.00	11.65	CTY-VELDA VILLAGE
PAY	-222.03	-5.03	0.00	0.00	2.27	1.14	-223.65	
TOT	-215.41	0.00	0.00	0.00	2.27	1.14	-212.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	CTY-VELDA VILLAGE
PAY	-732.90	-15.12	0.00	0.00	7.48	3.74	-736.80	
TOT	-732.90	0.00	0.00	0.00	7.48	3.74	-721.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	6.62	20.15	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-954.93	-20.15	0.00	-700.19	16.75	4.88	-1,653.64	
TOT	-948.31	0.00	0.00	-700.19	16.75	4.88	-1,626.87	

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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	27.34	9.17	0.00	0.00	0.00	0.00	36.51	CTY-VINITA PARK
PAY	-474.33	-9.17	0.00	0.00	4.83	2.42	-476.25	
TOT	-446.99	0.00	0.00	0.00	4.83	2.42	-439.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-VINITA PARK
PAY	-283.44	-13.07	0.00	0.00	2.96	1.49	-292.06	
TOT	-283.44	0.00	0.00	0.00	2.96	1.49	-278.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.08	19.76	0.00	0.00	0.00	0.00	-31.32	CTY-VINITA PARK
PAY	-1,140.70	-19.76	0.00	0.00	11.61	5.80	-1,143.05	
TOT	-1,191.78	0.00	0.00	0.00	11.61	5.80	-1,174.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VINITA PARK
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-23.74	50.00	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-2,298.47	-50.00	0.00	-1,050.11	33.98	9.71	-3,354.89	
TOT	-2,322.21	0.00	0.00	-1,050.11	33.98	9.71	-3,328.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	CTY-WARSON WOODS
PAY	-1,478.76	-30.14	0.00	0.00	15.09	7.54	-1,486.27	
TOT	-1,478.76	0.00	0.00	0.00	15.09	7.54	-1,456.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-285.00	2.90	0.00	-282.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	30.14	0.00	5.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-1,478.76	-30.14	0.00	-590.07	20.99	7.54	-2,070.44	
TOT	-1,478.76	0.00	0.00	-585.07	20.99	7.54	-2,035.30	

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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	1,755.84	373.97	0.00	0.00	0.00	0.00	2,129.81	CTY-WEBSTER GROVES
PAY	-19,988.44	-373.97	0.00	0.00	203.62	101.81	-20,056.98	
TOT	-18,232.60	0.00	0.00	0.00	203.62	101.81	-17,927.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,396.11	844.14	0.00	0.00	0.00	0.00	-2,551.97	CTY-WEBSTER GROVES
PAY	-62,739.22	-844.14	0.00	0.00	635.83	317.92	-62,629.61	
TOT	-66,135.33	0.00	0.00	0.00	635.83	317.92	-65,181.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,800.00	38.00	0.00	-3,762.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,800.00	38.00	0.00	-3,762.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,305.50	53.06	0.00	-5,252.44	
TOT	0.00	0.00	0.00	-5,091.00	53.06	0.00	-5,037.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
ADJ	-1,640.27	1,218.11	0.00	214.50	0.00	0.00	-207.66	AUTH TOTAL
PAY	-82,727.66	-1,218.11	0.00	-9,108.15	930.51	419.73	-91,703.68	
TOT	-84,367.93	0.00	0.00	-8,893.65	930.51	419.73	-91,911.34	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.43	5.63	0.00	0.00	0.00	0.00	24.06	CTY-WINCHESTER
PAY	-271.01	-5.63	0.00	0.00	2.77	1.39	-272.48	
TOT	-252.58	0.00	0.00	0.00	2.77	1.39	-248.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-WINCHESTER
PAY	-75.34	-4.76	0.00	0.00	0.80	0.40	-78.90	
TOT	-75.34	0.00	0.00	0.00	0.80	0.40	-74.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	18.43	10.39	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-346.35	-10.39	0.00	-0.01	3.57	1.79	-351.39	
TOT	-327.92	0.00	0.00	-0.01	3.57	1.79	-322.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.83	34.96	0.00	0.00	0.00	0.00	124.79	CTY-WOODSON TERRAC
PAY	-1,769.71	-34.96	0.00	0.00	18.05	9.02	-1,777.60	
TOT	-1,679.88	0.00	0.00	0.00	18.05	9.02	-1,652.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.34	0.00	0.00	0.00	0.00	69.34	CTY-WOODSON TERRAC
PAY	-4,846.79	-69.34	0.00	0.00	49.16	24.58	-4,842.39	
TOT	-4,846.79	0.00	0.00	0.00	49.16	24.58	-4,773.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-793.00	7.93	0.00	-785.07	
TOT	0.00	0.00	0.00	-759.00	7.93	0.00	-751.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	89.83	104.30	0.00	34.00	0.00	0.00	228.13	AUTH TOTAL
PAY	-6,616.50	-104.30	0.00	-1,605.24	83.26	33.60	-8,209.18	
TOT	-6,526.67	0.00	0.00	-1,571.24	83.26	33.60	-7,981.05	

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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	69.60	7.13	0.00	0.00	0.00	0.00	76.73	CTY-HILLSDALE
PAY	-377.53	-7.13	0.00	0.00	3.85	1.93	-378.88	
TOT	-307.93	0.00	0.00	0.00	3.85	1.93	-302.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	13.23	0.00	0.00	0.00	0.00	13.22	CTY-HILLSDALE
PAY	-687.91	-13.23	0.00	0.00	7.01	3.51	-690.62	
TOT	-687.92	0.00	0.00	0.00	7.01	3.51	-677.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-611.00	6.11	0.00	-604.89	
TOT	0.00	0.00	0.00	-585.00	6.11	0.00	-578.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	69.59	20.36	0.00	26.00	0.00	0.00	115.95	AUTH TOTAL
PAY	-1,065.44	-20.36	0.00	-611.06	16.97	5.44	-1,674.45	
TOT	-995.85	0.00	0.00	-585.06	16.97	5.44	-1,558.50	

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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	710.09	142.59	0.00	0.00	0.00	0.00	852.68	CTY-CRESTWOOD
PAY	-7,617.33	-142.59	0.00	0.00	77.60	38.80	-7,643.52	
TOT	-6,907.24	0.00	0.00	0.00	77.60	38.80	-6,790.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.88	534.39	0.00	0.00	0.00	0.00	433.51	CTY-CRESTWOOD
PAY	-25,610.45	-534.39	0.00	0.00	261.44	130.72	-25,752.68	
TOT	-25,711.33	0.00	0.00	0.00	261.44	130.72	-25,319.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.17	24.82	0.00	0.00	0.00	0.00	-39.35	CTY-CRESTWOOD
PAY	-1,433.06	-24.82	0.00	0.00	14.58	7.29	-1,436.01	
TOT	-1,497.23	0.00	0.00	0.00	14.58	7.29	-1,475.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-798.00	7.98	0.00	-790.02	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-798.00	7.98	0.00	-790.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	545.04	701.80	0.00	0.00	0.00	0.00	1,246.84	AUTH TOTAL
PAY	-34,660.84	-701.80	0.00	-799.00	361.60	176.81	-35,623.23	
TOT	-34,115.80	0.00	0.00	-799.00	361.60	176.81	-34,376.39	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-LAKESHIRE
PAY	-565.53	-11.78	0.00	0.00	5.78	2.89	-568.64	
TOT	-565.53	0.00	0.00	0.00	5.78	2.89	-556.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-565.53	-11.78	0.00	-200.02	7.78	2.89	-766.66	
TOT	-565.53	0.00	0.00	-200.02	7.78	2.89	-754.88	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.00	315.99	0.00	0.00	0.00	0.00	1,085.99	CTY-ST ANN
PAY	-17,469.66	-315.99	0.00	0.00	177.86	88.93	-17,518.86	
TOT	-16,699.66	0.00	0.00	0.00	177.86	88.93	-16,432.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.51	339.10	0.00	0.00	0.00	0.00	322.59	CTY-ST ANN
PAY	-17,795.63	-339.10	0.00	0.00	181.35	90.68	-17,862.70	
TOT	-17,812.14	0.00	0.00	0.00	181.35	90.68	-17,540.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	753.49	655.09	0.00	0.00	0.00	0.00	1,408.58	AUTH TOTAL
PAY	-35,265.29	-655.09	0.00	-1,625.10	375.45	179.61	-36,990.42	
TOT	-34,511.80	0.00	0.00	-1,625.10	375.45	179.61	-35,581.84	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.44	0.00	0.00	0.00	0.00	282.44	CTY-EDMUNDSON
PAY	-13,464.82	-282.44	0.00	0.00	137.47	68.73	-13,541.06	
TOT	-13,464.82	0.00	0.00	0.00	137.47	68.73	-13,258.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	0.00	282.44	0.00	0.00	0.00	0.00	282.44	AUTH TOTAL
PAY	-13,464.82	-282.44	0.00	-0.37	137.47	68.73	-13,541.43	
TOT	-13,464.82	0.00	0.00	-0.37	137.47	68.73	-13,258.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	3.60	0.00	0.00	0.00	0.00	7.50	CTY-KINLOCH
PAY	-184.49	-3.60	0.00	0.00	1.88	0.94	-185.27	
TOT	-180.59	0.00	0.00	0.00	1.88	0.94	-177.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-KINLOCH
PAY	-139.51	-8.33	0.00	0.00	1.48	0.74	-145.62	
TOT	-139.51	0.00	0.00	0.00	1.48	0.74	-137.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.90	11.93	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-324.00	-11.93	0.00	-0.02	3.36	1.68	-330.91	
TOT	-320.10	0.00	0.00	-0.02	3.36	1.68	-315.08	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.37	9.33	0.00	0.00	0.00	0.00	51.70	CTY-HANLEY HILLS
PAY	-459.47	-9.33	0.00	0.00	4.68	2.35	-461.77	
TOT	-417.10	0.00	0.00	0.00	4.68	2.35	-410.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-HANLEY HILLS
PAY	-599.94	-13.55	0.00	0.00	6.14	3.07	-604.28	
TOT	-599.94	0.00	0.00	0.00	6.14	3.07	-590.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	42.37	22.88	0.00	0.00	0.00	0.00	65.25	AUTH TOTAL
PAY	-1,059.41	-22.88	0.00	-420.08	15.02	5.42	-1,481.93	
TOT	-1,017.04	0.00	0.00	-420.08	15.02	5.42	-1,416.68	

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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	15.84	2.60	0.00	0.00	0.00	0.00	18.44	CTY-NORWOOD COURT
PAY	-131.39	-2.60	0.00	0.00	1.34	0.67	-131.98	
TOT	-115.55	0.00	0.00	0.00	1.34	0.67	-113.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-NORWOOD COURT
PAY	-87.83	-1.78	0.00	0.00	0.90	0.45	-88.26	
TOT	-87.83	0.00	0.00	0.00	0.90	0.45	-86.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-73.50	0.81	0.00	-72.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	15.84	4.38	0.00	7.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-219.22	-4.38	0.00	-80.51	3.05	1.12	-299.94	
TOT	-203.38	0.00	0.00	-73.51	3.05	1.12	-272.72	

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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	39.06	8.87	0.00	0.00	0.00	0.00	47.93	CTY-WELLSTON
PAY	-426.69	-8.87	0.00	0.00	4.36	2.17	-429.03	
TOT	-387.63	0.00	0.00	0.00	4.36	2.17	-381.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-WELLSTON
PAY	-827.71	-16.33	0.00	0.00	8.44	4.22	-831.38	
TOT	-827.71	0.00	0.00	0.00	8.44	4.22	-815.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	39.06	25.20	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-1,254.40	-25.20	0.00	-504.08	17.84	6.39	-1,759.45	
TOT	-1,215.34	0.00	0.00	-504.08	17.84	6.39	-1,695.19	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-COUNTRY LIFE A
PAY	-141.80	-2.92	0.00	0.00	1.45	0.72	-142.55	
TOT	-141.80	0.00	0.00	0.00	1.45	0.72	-139.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-COUNTRY LIFE A
PAY	-1,055.15	-22.15	0.00	0.00	10.77	5.39	-1,061.14	
TOT	-1,055.15	0.00	0.00	0.00	10.77	5.39	-1,038.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-1,196.95	-25.07	0.00	-0.03	12.22	6.11	-1,203.72	
TOT	-1,196.95	0.00	0.00	-0.03	12.22	6.11	-1,178.65	

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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	2,851.47	755.34	0.00	0.00	0.00	0.00	3,606.81	CTY-HAZELWOOD
PAY	-40,271.00	-755.34	0.00	0.00	410.26	205.14	-40,410.94	
TOT	-37,419.53	0.00	0.00	0.00	410.26	205.14	-36,804.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,457.67	1,835.96	0.00	0.00	0.00	0.00	378.29	CTY-HAZELWOOD
PAY	-90,711.28	-1,835.96	0.00	0.00	925.47	462.74	-91,159.03	
TOT	-92,168.95	0.00	0.00	0.00	925.47	462.74	-90,780.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.48	117.77	0.00	0.00	0.00	0.00	-186.71	CTY-HAZELWOOD
PAY	-6,800.07	-117.77	0.00	0.00	69.18	34.59	-6,814.07	
TOT	-7,104.55	0.00	0.00	0.00	69.18	34.59	-7,000.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
ADJ	1,089.32	2,709.07	0.00	0.00	0.00	0.00	3,798.39	AUTH TOTAL
PAY	-137,782.35	-2,709.07	0.00	-1,904.09	1,423.91	702.47	-140,269.13	
TOT	-136,693.03	0.00	0.00	-1,904.09	1,423.91	702.47	-136,470.74	

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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	-47.94	55.51	0.00	0.00	0.00	0.00	7.57	CTY-MOLINE ACRES
PAY	-2,743.45	-55.51	0.00	0.00	27.99	14.00	-2,756.97	
TOT	-2,791.39	0.00	0.00	0.00	27.99	14.00	-2,749.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	204.38	103.84	0.00	0.00	0.00	0.00	308.22	CTY-MOLINE ACRES
PAY	-5,092.92	-103.84	0.00	0.00	51.97	25.98	-5,118.81	
TOT	-4,888.54	0.00	0.00	0.00	51.97	25.98	-4,810.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	156.44	159.35	0.00	0.00	0.00	0.00	315.79	AUTH TOTAL
PAY	-7,836.37	-159.35	0.00	-588.37	85.84	39.98	-8,458.27	
TOT	-7,679.93	0.00	0.00	-588.37	85.84	39.98	-8,142.48	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.82	40.77	0.00	0.00	0.00	0.00	118.59	CTY-CREVE COEUR
PAY	-1,976.35	-40.77	0.00	0.00	20.17	10.08	-1,986.87	
TOT	-1,898.53	0.00	0.00	0.00	20.17	10.08	-1,868.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,345.41	332.76	0.00	0.00	0.00	0.00	5,678.17	CTY-CREVE COEUR
PAY	-11,630.55	-332.76	0.00	0.00	119.64	59.81	-11,783.86	
TOT	-6,285.14	0.00	0.00	0.00	119.64	59.81	-6,105.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	5,423.23	373.53	0.00	0.00	0.00	0.00	5,796.76	AUTH TOTAL
PAY	-13,606.90	-373.53	0.00	-1,708.43	156.89	69.89	-15,462.08	
TOT	-8,183.67	0.00	0.00	-1,708.43	156.89	69.89	-9,665.32	

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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	-25.01	40.14	0.00	0.00	0.00	0.00	15.13	CTY-BRECKENRIDGE H
PAY	-1,999.70	-40.14	0.00	0.00	20.40	10.20	-2,009.24	
TOT	-2,024.71	0.00	0.00	0.00	20.40	10.20	-1,994.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	-1,400.00	13.72	0.00	-1,386.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	-25.01	40.14	0.00	-28.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	-1,999.70	-40.14	0.00	-1,372.12	34.12	10.20	-3,367.64	
TOT	-2,024.71	0.00	0.00	-1,400.12	34.12	10.20	-3,380.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	16.29	0.00	0.00	0.00	0.00	50.41	CTY-PAGEDALE
PAY	-805.88	-16.29	0.00	0.00	8.22	4.11	-809.84	
TOT	-771.76	0.00	0.00	0.00	8.22	4.11	-759.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	CTY-PAGEDALE
PAY	-1,660.79	-35.02	0.00	0.00	16.96	8.48	-1,670.37	
TOT	-1,660.79	0.00	0.00	0.00	16.96	8.48	-1,635.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-305.50	3.03	0.00	-302.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	34.12	51.31	0.00	-3.00	0.00	0.00	82.43	AUTH TOTAL
PAY	-2,466.67	-51.31	0.00	-1,646.68	41.65	12.59	-4,110.42	
TOT	-2,432.55	0.00	0.00	-1,649.68	41.65	12.59	-4,027.99	

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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	-61.91	10.70	0.00	0.00	0.00	0.00	-51.21	CTY-GREENDALE
PAY	-363.84	-10.70	0.00	0.00	3.75	1.87	-368.92	
TOT	-425.75	0.00	0.00	0.00	3.75	1.87	-420.13	
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	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-198.00	2.16	0.00	-195.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-61.91	10.70	0.00	18.00	0.00	0.00	-33.21	AUTH TOTAL
PAY	-363.84	-10.70	0.00	-266.02	6.41	1.87	-632.28	
TOT	-425.75	0.00	0.00	-248.02	6.41	1.87	-665.49	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	97.34	0.00	0.00	0.00	0.00	116.85	CTY-CLARKSON VALLY
PAY	-4,842.89	-97.34	0.00	0.00	49.40	24.70	-4,866.13	
TOT	-4,823.38	0.00	0.00	0.00	49.40	24.70	-4,749.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	7.75	0.00	0.00	0.00	0.00	-3.52	CTY-CLARKSON VALLY
PAY	-376.41	-7.75	0.00	0.00	3.84	1.92	-378.40	
TOT	-387.68	0.00	0.00	0.00	3.84	1.92	-381.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	8.24	105.09	0.00	0.00	0.00	0.00	113.33	AUTH TOTAL
PAY	-5,219.30	-105.09	0.00	-56.14	53.80	26.62	-5,300.11	
TOT	-5,211.06	0.00	0.00	-56.14	53.80	26.62	-5,186.78	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.70	237.85	0.00	0.00	0.00	0.00	1,117.55	CTY-BELLEFONTAINE
PAY	-14,399.02	-237.85	0.00	0.00	146.37	73.19	-14,417.31	
TOT	-13,519.32	0.00	0.00	0.00	146.37	73.19	-13,299.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.71	230.67	0.00	0.00	0.00	0.00	-90.04	CTY-BELLEFONTAINE
PAY	-9,047.19	-230.67	0.00	0.00	92.78	46.39	-9,138.69	
TOT	-9,367.90	0.00	0.00	0.00	92.78	46.39	-9,228.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
ADJ	558.99	468.52	0.00	0.00	0.00	0.00	1,027.51	AUTH TOTAL
PAY	-23,446.21	-468.52	0.00	-1,596.86	255.11	119.58	-25,136.90	
TOT	-22,887.22	0.00	0.00	-1,596.86	255.11	119.58	-24,109.39	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.30	5.12	0.00	0.00	0.00	0.00	27.42	CTY-RIVERVIEW
PAY	-314.84	-5.12	0.00	0.00	3.20	1.60	-315.16	
TOT	-292.54	0.00	0.00	0.00	3.20	1.60	-287.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-RIVERVIEW
PAY	-671.90	-11.96	0.00	0.00	6.84	3.42	-673.60	
TOT	-671.90	0.00	0.00	0.00	6.84	3.42	-661.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	22.30	17.08	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-986.74	-17.08	0.00	-644.07	16.48	5.02	-1,626.39	
TOT	-964.44	0.00	0.00	-644.07	16.48	5.02	-1,587.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-2,296.00	22.96	0.00	-2,273.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-2,296.06	22.96	0.00	-2,273.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,296.06	22.96	0.00	-2,273.10	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.79	117.45	0.00	0.00	0.00	0.00	281.24	CTY-MANCHESTER
PAY	-5,919.74	-117.45	0.00	0.00	60.37	30.19	-5,946.63	
TOT	-5,755.95	0.00	0.00	0.00	60.37	30.19	-5,665.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.29	0.00	0.00	0.00	0.00	140.29	CTY-MANCHESTER
PAY	-6,674.79	-140.29	0.00	0.00	68.15	34.07	-6,712.86	
TOT	-6,674.79	0.00	0.00	0.00	68.15	34.07	-6,572.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-MANCHESTER
PAY	-425.00	-8.50	0.00	0.00	4.34	0.00	-429.16	
TOT	-425.00	0.00	0.00	0.00	4.34	0.00	-420.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	163.79	266.24	0.00	0.00	0.00	0.00	430.03	AUTH TOTAL
PAY	-13,019.53	-266.24	0.00	-1,950.48	152.36	64.26	-15,019.63	
TOT	-12,855.74	0.00	0.00	-1,950.48	152.36	64.26	-14,589.60	

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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	9.34	14.61	0.00	0.00	0.00	0.00	23.95	CTY-DELLWOOD
PAY	-714.63	-14.61	0.00	0.00	7.30	3.64	-718.30	
TOT	-705.29	0.00	0.00	0.00	7.30	3.64	-694.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.74	0.00	0.00	0.00	0.00	258.74	CTY-DELLWOOD
PAY	-11,714.08	-258.74	0.00	0.00	119.73	59.86	-11,793.23	
TOT	-11,714.08	0.00	0.00	0.00	119.73	59.86	-11,534.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	9.34	273.35	0.00	0.00	0.00	0.00	282.69	AUTH TOTAL
PAY	-12,428.71	-273.35	0.00	-1,260.47	139.63	63.50	-13,759.40	
TOT	-12,419.37	0.00	0.00	-1,260.47	139.63	63.50	-13,476.71	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	2.13	0.00	0.00	0.00	0.00	13.07	CTY-COOL VALLEY
PAY	-133.45	-2.13	0.00	0.00	1.35	0.68	-133.55	
TOT	-122.51	0.00	0.00	0.00	1.35	0.68	-120.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	CTY-COOL VALLEY
PAY	-2,503.12	-51.22	0.00	0.00	25.54	12.78	-2,516.02	
TOT	-2,503.12	0.00	0.00	0.00	25.54	12.78	-2,464.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	10.94	53.35	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-2,636.57	-53.35	0.00	-300.10	29.89	13.46	-2,946.67	
TOT	-2,625.63	0.00	0.00	-300.10	29.89	13.46	-2,882.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.15	142.78	0.00	0.00	0.00	0.00	585.93	CTY-EUREKA
PAY	-8,090.12	-142.78	0.00	0.00	82.33	41.16	-8,109.41	
TOT	-7,646.97	0.00	0.00	0.00	82.33	41.16	-7,523.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.61	75.48	0.00	0.00	0.00	0.00	-14.13	CTY-EUREKA
PAY	-4,387.52	-75.48	0.00	0.00	44.63	22.32	-4,396.05	
TOT	-4,477.13	0.00	0.00	0.00	44.63	22.32	-4,410.18	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	353.54	218.26	0.00	0.00	0.00	0.00	571.80	AUTH TOTAL
PAY	-12,477.64	-218.26	0.00	-0.35	126.96	63.48	-12,505.81	
TOT	-12,124.10	0.00	0.00	-0.35	126.96	63.48	-11,934.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.48	15.01	0.00	0.00	0.00	0.00	67.49	CTY-SUNSET HILLS
PAY	-769.40	-15.01	0.00	0.00	7.84	3.93	-772.64	
TOT	-716.92	0.00	0.00	0.00	7.84	3.93	-705.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	CTY-SUNSET HILLS
PAY	-8,499.75	-66.94	0.00	0.00	85.67	42.83	-8,438.19	
TOT	-8,499.75	0.00	0.00	0.00	85.67	42.83	-8,371.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	52.48	81.95	0.00	0.00	0.00	0.00	134.43	AUTH TOTAL
PAY	-9,269.15	-81.95	0.00	-0.25	93.51	46.76	-9,211.08	
TOT	-9,216.67	0.00	0.00	-0.25	93.51	46.76	-9,076.65	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.16	62.49	0.00	0.00	0.00	0.00	-10.67	CTY-BLACK JACK
PAY	-3,222.81	-62.49	0.00	0.00	32.85	16.42	-3,236.03	
TOT	-3,295.97	0.00	0.00	0.00	32.85	16.42	-3,246.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	CTY-BLACK JACK
PAY	-2,863.83	-55.31	0.00	0.00	29.19	14.60	-2,875.35	
TOT	-2,863.83	0.00	0.00	0.00	29.19	14.60	-2,820.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-BLACK JACK
PAY	-128.00	-2.56	0.00	0.00	1.31	0.00	-129.25	
TOT	-128.00	0.00	0.00	0.00	1.31	0.00	-126.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-73.16	120.36	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-6,214.64	-120.36	0.00	-0.21	63.35	31.02	-6,240.84	
TOT	-6,287.80	0.00	0.00	-0.21	63.35	31.02	-6,193.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	0.00	0.00	0.00	-3,200.09	32.00	0.00	-3,168.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,200.09	32.00	0.00	-3,168.09	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
TOT	0.00	0.00	0.00	-3,192.00	31.64	0.00	-3,160.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,164.09	31.64	0.00	-3,132.45	
TOT	0.00	0.00	0.00	-3,192.09	31.64	0.00	-3,160.45	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-245.01	2.45	0.00	-242.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.01	2.45	0.00	-242.56	

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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	5,182.51	1,907.74	0.00	0.00	0.00	0.00	7,090.25	DEV. DISABILITY-PRO
PAY	-108,963.23	-1,907.74	0.00	0.00	1,108.71	554.36	-109,207.90	
TOT	-103,780.72	0.00	0.00	0.00	1,108.71	554.36	-102,117.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,949.75	4,127.47	0.00	0.00	0.00	0.00	-822.28	DEV. DISABILITY-PRO
PAY	-227,377.84	-4,127.47	0.00	0.00	2,315.05	1,157.53	-228,032.73	
TOT	-232,327.59	0.00	0.00	0.00	2,315.05	1,157.53	-228,855.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.41	196.65	0.00	0.00	0.00	0.00	-311.76	DEV. DISABILITY-PRO
PAY	-11,354.46	-196.65	0.00	0.00	115.51	57.75	-11,377.85	
TOT	-11,862.87	0.00	0.00	0.00	115.51	57.75	-11,689.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-113.20	57.36	0.00	0.00	0.00	0.00	-55.84	DEV. DISABILITY-PRO
PAY	-11,607.00	-57.36	0.00	0.00	116.64	58.33	-11,489.39	
TOT	-11,720.20	0.00	0.00	0.00	116.64	58.33	-11,545.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.34	0.00	0.00	-10.34	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-10.34	0.00	0.00	-10.34	
ADJ	-388.85	6,289.22	0.00	0.00	0.00	0.00	5,900.37	AUTH TOTAL
PAY	-359,302.53	-6,289.22	0.00	-10.34	3,655.91	1,827.97	-360,118.21	
TOT	-359,691.38	0.00	0.00	-10.34	3,655.91	1,827.97	-354,217.84	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.79	0.00	0.00	0.00	0.00	0.00	-1,282.79	BUS.DIST-OLD ORCH
TOT	-1,282.79	0.00	0.00	0.00	0.00	0.00	-1,282.79	
ADJ	-1,282.79	0.00	0.00	0.00	0.00	0.00	-1,282.79	AUTH TOTAL
TOT	-1,282.79	0.00	0.00	0.00	0.00	0.00	-1,282.79	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.53	171.61	0.00	0.00	0.00	0.00	118.08	BUS.DIST-CLAYTON
PAY	-11,274.05	-171.61	0.00	0.00	114.46	57.23	-11,273.97	
TOT	-11,327.58	0.00	0.00	0.00	114.46	57.23	-11,155.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-53.53	171.61	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-11,274.05	-171.61	0.00	-0.31	114.46	57.23	-11,274.28	
TOT	-11,327.58	0.00	0.00	-0.31	114.46	57.23	-11,156.20	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	BUS.DIST-KIRKWOOD
PAY	-402.78	-8.06	0.00	0.00	4.11	2.05	-404.68	
TOT	-402.78	0.00	0.00	0.00	4.11	2.05	-396.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-402.78	-8.06	0.00	-0.01	4.11	2.05	-404.69	
TOT	-402.78	0.00	0.00	-0.01	4.11	2.05	-396.63	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	BUS.DIST-PARKVIEW
PAY	-785.40	-9.57	0.00	0.00	7.95	3.98	-783.04	
TOT	-785.40	0.00	0.00	0.00	7.95	3.98	-773.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-785.40	-9.57	0.00	-0.03	7.95	3.98	-783.07	
TOT	-785.40	0.00	0.00	-0.03	7.95	3.98	-773.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	BUS.DIST-UNIVERSIT
PAY	-977.61	-23.72	0.00	0.00	10.02	5.01	-986.30	
TOT	-977.61	0.00	0.00	0.00	10.02	5.01	-962.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-977.61	-23.72	0.00	-0.03	10.02	5.01	-986.33	
TOT	-977.61	0.00	0.00	-0.03	10.02	5.01	-962.61	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	BUS.DIST-MAPLEWOOD
PAY	-2,564.42	-60.20	0.00	0.00	26.24	13.12	-2,585.26	
TOT	-2,564.42	0.00	0.00	0.00	26.24	13.12	-2,525.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-2,564.42	-60.20	0.00	-0.07	26.24	13.12	-2,585.33	
TOT	-2,564.42	0.00	0.00	-0.07	26.24	13.12	-2,525.13	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.11	462.51	0.00	0.00	0.00	0.00	402.40	TIF DIST-OLIVE BLVD
PAY	-16,765.46	-462.51	0.00	0.00	172.28	86.14	-16,969.55	
TOT	-16,825.57	0.00	0.00	0.00	172.28	86.14	-16,567.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	-60.11	462.51	0.00	0.00	0.00	0.00	402.40	AUTH TOTAL
PAY	-16,765.46	-462.51	0.00	-0.47	172.28	86.14	-16,970.02	
TOT	-16,825.57	0.00	0.00	-0.47	172.28	86.14	-16,567.62	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,039.14	0.00	0.00	0.00	0.00	0.00	-4,039.14	TIF DIST-370MOBOTT
PAY	-17,854.86	0.00	0.00	0.00	178.55	89.27	-17,587.04	
TOT	-21,894.00	0.00	0.00	0.00	178.55	89.27	-21,626.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-4,039.14	0.00	0.00	0.00	0.00	0.00	-4,039.14	AUTH TOTAL
PAY	-17,854.86	0.00	0.00	-0.48	178.55	89.27	-17,587.52	
TOT	-21,894.00	0.00	0.00	-0.48	178.55	89.27	-21,626.66	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.11	0.00	0.00	0.00	0.00	535.11	TIF DIST-BALLWIN
PAY	-26,756.21	-535.11	0.00	0.00	272.91	136.46	-26,881.95	
TOT	-26,756.21	0.00	0.00	0.00	272.91	136.46	-26,346.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	0.00	535.11	0.00	0.00	0.00	0.00	535.11	AUTH TOTAL
PAY	-26,756.21	-535.11	0.00	-0.74	272.91	136.46	-26,882.69	
TOT	-26,756.21	0.00	0.00	-0.74	272.91	136.46	-26,347.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.51	135.80	0.00	0.00	0.00	0.00	83.29	TIF DIST-FERGUSON D
PAY	-8,001.81	-135.80	0.00	0.00	81.38	40.69	-8,015.54	
TOT	-8,054.32	0.00	0.00	0.00	81.38	40.69	-7,932.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-52.51	135.80	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-8,001.81	-135.80	0.00	-0.27	81.38	40.69	-8,015.81	
TOT	-8,054.32	0.00	0.00	-0.27	81.38	40.69	-7,932.52	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.19	0.00	0.00	0.00	0.00	321.19	TIF DIST-CROSS KEYS
PAY	-12,752.99	-321.19	0.00	0.00	130.74	65.37	-12,878.07	
TOT	-12,752.99	0.00	0.00	0.00	130.74	65.37	-12,556.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	0.00	321.19	0.00	0.00	0.00	0.00	321.19	AUTH TOTAL
PAY	-12,752.99	-321.19	0.00	-0.35	130.74	65.37	-12,878.42	
TOT	-12,752.99	0.00	0.00	-0.35	130.74	65.37	-12,557.23	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	TIF DIST-JENNINGS1
PAY	-28,753.58	-48.18	0.00	0.00	288.02	144.01	-28,369.73	
TOT	-28,753.58	0.00	0.00	0.00	288.02	144.01	-28,321.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-28,753.58	-48.18	0.00	-0.78	288.02	144.01	-28,370.51	
TOT	-28,753.58	0.00	0.00	-0.78	288.02	144.01	-28,322.33	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	TIF DIST-DORSETT RD
PAY	-2,829.55	-23.04	0.00	0.00	28.53	14.27	-2,809.79	
TOT	-2,829.55	0.00	0.00	0.00	28.53	14.27	-2,786.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-2,829.55	-23.04	0.00	-0.08	28.53	14.27	-2,809.87	
TOT	-2,829.55	0.00	0.00	-0.08	28.53	14.27	-2,786.83	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.09	0.00	0.00	0.00	0.00	578.09	TIF DIST-HANLEY/FOL
PAY	-28,904.59	-578.09	0.00	0.00	294.83	147.41	-29,040.44	
TOT	-28,904.59	0.00	0.00	0.00	294.83	147.41	-28,462.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
ADJ	0.00	578.09	0.00	0.00	0.00	0.00	578.09	AUTH TOTAL
PAY	-28,904.59	-578.09	0.00	-0.80	294.83	147.41	-29,041.24	
TOT	-28,904.59	0.00	0.00	-0.80	294.83	147.41	-28,463.15	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.29	0.00	0.00	0.00	0.00	138.29	TIF DIST-LAMBERT AI
PAY	-184.17	-138.29	0.00	0.00	3.22	1.61	-317.63	
TOT	-184.17	0.00	0.00	0.00	3.22	1.61	-179.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	138.29	0.00	0.00	0.00	0.00	138.29	AUTH TOTAL
PAY	-184.17	-138.29	0.00	-0.03	3.22	1.61	-317.66	
TOT	-184.17	0.00	0.00	-0.03	3.22	1.61	-179.37	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	TIF DIST-HANLEY/STR
PAY	-5,364.36	-50.56	0.00	0.00	54.15	27.07	-5,333.70	
TOT	-5,364.36	0.00	0.00	0.00	54.15	27.07	-5,283.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	AUTH TOTAL
PAY	-5,364.36	-50.56	0.00	-0.15	54.15	27.07	-5,333.85	
TOT	-5,364.36	0.00	0.00	-0.15	54.15	27.07	-5,283.29	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	TIF DIST-BEL RIDGE
PAY	-663.05	-9.49	0.00	0.00	6.72	3.37	-662.45	
TOT	-663.05	0.00	0.00	0.00	6.72	3.37	-652.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-663.05	-9.49	0.00	-0.06	6.72	3.37	-662.51	
TOT	-663.05	0.00	0.00	-0.06	6.72	3.37	-653.02	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.72	0.00	0.00	0.00	0.00	183.72	TIF DIST-MAYFAIR PL
PAY	-9,185.80	-183.72	0.00	0.00	93.70	46.85	-9,228.97	
TOT	-9,185.80	0.00	0.00	0.00	93.70	46.85	-9,045.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	183.72	0.00	0.00	0.00	0.00	183.72	AUTH TOTAL
PAY	-9,185.80	-183.72	0.00	-0.25	93.70	46.85	-9,229.22	
TOT	-9,185.80	0.00	0.00	-0.25	93.70	46.85	-9,045.50	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	TIF DIST-PAGE AND F
PAY	-990.17	-19.80	0.00	0.00	10.10	5.05	-994.82	
TOT	-990.17	0.00	0.00	0.00	10.10	5.05	-975.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-990.17	-19.80	0.00	-0.06	10.10	5.05	-994.88	
TOT	-990.17	0.00	0.00	-0.06	10.10	5.05	-975.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	686,712.75	0.00	0.00	0.00	686,712.75	PENALTIES
PAY	0.00	0.00	-686,712.75	0.00	0.00	0.00	-686,712.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	PENALTIES
TOT	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	
ADJ	0.00	0.00	686,712.75	0.00	0.00	0.00	686,712.75	AUTH TOTAL
PAY	0.00	0.00	-686,712.75	-20.30	0.00	0.00	-686,733.05	
TOT	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-374.53	0.00	0.00	-374.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-374.53	0.00	0.00	-374.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-374.57	0.00	0.00	-374.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-374.57	0.00	0.00	-374.57	

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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	145.00	0.00	0.00	145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,740.00	0.00	0.00	-3,740.00	
TOT	0.00	0.00	0.00	-3,595.00	0.00	0.00	-3,595.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,740.11	0.00	0.00	-3,740.11	
TOT	0.00	0.00	0.00	-3,595.11	0.00	0.00	-3,595.11	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-201,173.87	0.00	0.00	-201,173.87	
TOT	0.00	0.00	0.00	-195,848.87	0.00	0.00	-195,848.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	LATE FILE FEE
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
ADJ	0.00	0.00	0.00	5,325.00	0.00	0.00	5,325.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-201,181.33	0.00	0.00	-201,181.33	
TOT	0.00	0.00	0.00	-195,856.33	0.00	0.00	-195,856.33	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROBINWOOD WEST CID
PAY	-33.95	-6.57	0.00	0.00	0.41	0.20	-39.91	
TOT	-33.95	0.00	0.00	0.00	0.41	0.20	-33.34	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-33.95	-6.57	0.00	0.00	0.41	0.20	-39.91	
TOT	-33.95	0.00	0.00	0.00	0.41	0.20	-33.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-16,403.53	0.00	0.00	0.00	164.04	0.00	-16,239.49	NORTH PARK FERGUSON
TOT	-16,403.53	0.00	0.00	0.00	164.04	0.00	-16,239.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-16,403.53	0.00	0.00	-0.45	164.04	0.00	-16,239.94	AUTH TOTAL
TOT	-16,403.53	0.00	0.00	-0.45	164.04	0.00	-16,239.94	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-46,054.23	0.00	0.00	0.00	460.54	0.00	-45,593.69	BERKELEY NORTH PARK
TOT	-46,054.23	0.00	0.00	0.00	460.54	0.00	-45,593.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
PAY	-46,054.23	0.00	0.00	-1.25	460.54	0.00	-45,594.94	AUTH TOTAL
TOT	-46,054.23	0.00	0.00	-1.25	460.54	0.00	-45,594.94	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	THE ARBORS OF ROCKWOOD
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	THE ARBORS OF ROCKWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.02	6.12	0.00	-605.90	
TOT	-600.00	0.00	0.00	-0.02	6.12	0.00	-593.90	

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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								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	MARYLAND OAKS CID
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.02	6.12	0.00	-605.90	
TOT	-600.00	0.00	0.00	-0.02	6.12	0.00	-593.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	285.75	0.00	0.00	0.00	0.00	285.75	PACE ST LOUIS COUNT
PAY	-13,526.07	-285.75	0.00	0.00	138.12	67.63	-13,606.07	
TOT	-13,526.07	0.00	0.00	0.00	138.12	67.63	-13,320.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	285.75	0.00	0.00	0.00	0.00	285.75	AUTH TOTAL
PAY	-13,526.07	-285.75	0.00	-0.37	138.12	67.63	-13,606.44	
TOT	-13,526.07	0.00	0.00	-0.37	138.12	67.63	-13,320.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-15,152.67	151.53	0.00	-15,001.14	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-15,152.67	151.53	0.00	-15,001.14	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-15,153.08	151.53	0.00	-15,001.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,153.08	151.53	0.00	-15,001.55	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-462,664.89	4,626.65	0.00	-458,038.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-462,664.89	4,626.65	0.00	-458,038.24	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
PAY	0.00	0.00	0.00	-462,677.46	4,626.65	0.00	-458,050.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-462,677.46	4,626.65	0.00	-458,050.81	

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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	-1,688.45	16.88	0.00	-1,671.57	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1,688.45	16.88	0.00	-1,671.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,688.50	16.88	0.00	-1,671.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,688.50	16.88	0.00	-1,671.62	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-21,263.81	212.64	0.00	-21,051.17	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-21,263.81	212.64	0.00	-21,051.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-21,264.39	212.64	0.00	-21,051.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,264.39	212.64	0.00	-21,051.75	

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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	-194,434.94	0.00	0.00	-194,434.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-194,434.94	0.00	0.00	-194,434.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
<hr/>								
PAY	0.00	0.00	0.00	-194,440.56	0.00	0.00	-194,440.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-194,440.56	0.00	0.00	-194,440.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-397,473.25	0.00	0.00	-397,473.25	COMMISSION
TOT	0.00	0.00	0.00	-397,473.25	0.00	0.00	-397,473.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	COMMISSION
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
<hr/>								
PAY	0.00	0.00	0.00	-397,484.72	0.00	0.00	-397,484.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-397,484.72	0.00	0.00	-397,484.72	
<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	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.01	0.00	0.00	-288.01	
TOT	0.00	0.00	0.00	-336.01	0.00	0.00	-336.01	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-380.69	0.00	0.00	0.00	0.00	-380.69	
PAY	0.00	380.69	0.00	0.00	0.00	0.00	380.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-388.27	0.00	0.00	0.00	-388.27	
PAY	0.00	0.00	388.27	0.00	0.00	0.00	388.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	567.00	0.00	0.00	567.00	
TOT	0.00	0.00	0.00	567.00	0.00	0.00	567.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-10,110.24	0.00	0.00	0.00	0.00	0.00	-10,110.24	
TOT	-10,110.24	0.00	0.00	0.00	0.00	0.00	-10,110.24	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	219,558.35	0.00	0.00	0.00	0.00	0.00	219,558.35	
TOT	219,558.35	0.00	0.00	0.00	0.00	0.00	219,558.35	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
TOT	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
								AUTH TOTAL
TOT	209,448.11	0.00	0.00	669.83	0.00	0.00	210,117.94	